



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



**Fiscal Year 2024 — January 2024 — Budget Accountability Report**

# Budget Accountability Report

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## **About The Budget Accountability Report (BAR)**

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

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

### General Policies

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

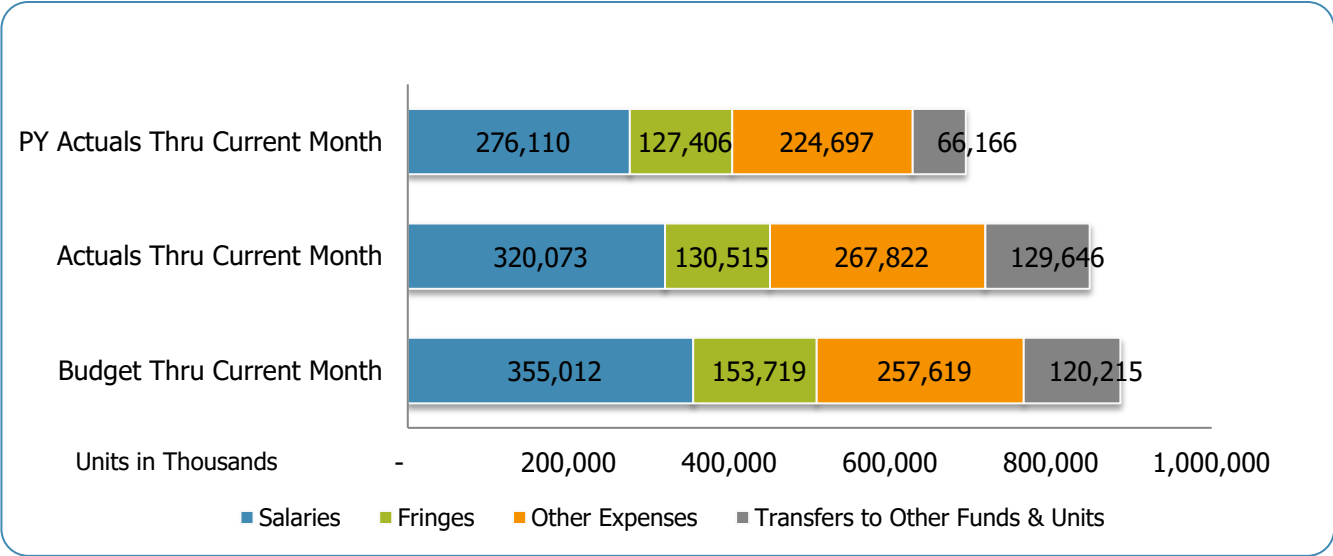
# Operating Summary

**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
As of January 31, 2024

**All Departments**  
**GSD General**

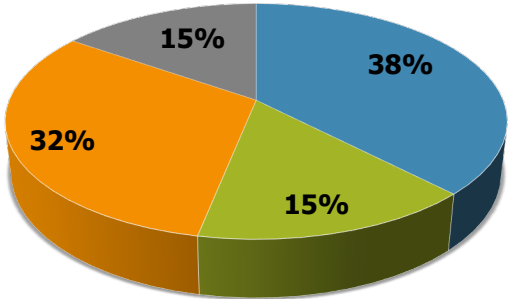
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	466,225,200	271,964,700	211,320,743	77.7%	60,643,957	539,183,400	314,523,650	29,431,390	241,576,442	76.8%	72,947,208	30,255,699
Overtime	15,951,500	9,305,042	12,312,699	132.3%	(3,007,657)	16,677,600	9,728,600	2,241,054	16,277,325	167.3%	(6,548,725)	3,964,626
All Other Salary Codes	50,730,400	29,592,733	52,476,339	177.3%	(22,883,606)	52,731,100	30,759,808	12,773,498	62,219,445	202.3%	(31,459,637)	9,743,106
<b>Total Salaries</b>	<b>532,907,100</b>	<b>310,862,475</b>	<b>276,109,781</b>	<b>88.8%</b>	<b>34,752,694</b>	<b>608,592,100</b>	<b>355,012,058</b>	<b>44,445,942</b>	<b>320,073,212</b>	<b>90.2%</b>	<b>34,938,846</b>	<b>43,963,431</b>
<b>Fringes</b>	<b>265,715,300</b>	<b>155,000,592</b>	<b>127,406,371</b>	<b>82.2%</b>	<b>27,594,221</b>	<b>263,518,900</b>	<b>153,719,358</b>	<b>19,057,237</b>	<b>130,515,295</b>	<b>84.9%</b>	<b>23,204,063</b>	<b>3,108,924</b>
<b>Other Expenses:</b>												
Utilities	21,289,800	12,419,050	12,642,985	101.8%	(223,935)	23,041,900	13,441,108	1,695,799	11,273,481	83.9%	2,167,627	(1,369,504)
Professional & Purchased Services	101,428,300	59,166,508	46,275,784	78.2%	12,890,724	108,023,600	63,013,767	8,936,916	54,536,863	86.5%	8,476,904	8,261,079
Travel, Tuition & Dues	3,620,600	2,112,017	1,991,137	94.3%	120,880	4,139,700	2,414,825	375,095	2,680,647	111.0%	(265,822)	689,510
Communications	9,919,500	5,786,375	6,160,698	106.5%	(374,323)	11,425,900	6,665,108	814,040	6,333,106	95.0%	332,002	172,408
Repairs & Maintenance Services	17,236,300	10,054,508	9,711,040	96.6%	343,468	23,658,300	13,800,675	1,811,012	16,534,061	119.8%	(2,733,386)	6,823,021
Internal Service Fees	42,496,100	24,789,392	24,836,245	100.2%	(46,853)	49,707,200	28,995,867	4,132,716	28,929,609	99.8%	66,258	4,093,364
All Other Expenses	188,578,200	110,003,950	123,078,700	111.9%	(13,074,750)	221,635,200	129,287,200	26,470,543	147,534,003	114.1%	(18,246,803)	24,455,303
<b>Total Other Expenses</b>	<b>384,568,800</b>	<b>224,331,800</b>	<b>224,696,589</b>	<b>100.2%</b>	<b>(364,789)</b>	<b>441,631,800</b>	<b>257,618,550</b>	<b>44,236,121</b>	<b>267,821,770</b>	<b>104.0%</b>	<b>(10,203,220)</b>	<b>43,125,181</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,351,700</b>	<b>133,788,492</b>	<b>66,165,875</b>	<b>49.5%</b>	<b>67,622,617</b>	<b>206,083,600</b>	<b>120,215,433</b>	<b>21,529,544</b>	<b>129,646,458</b>	<b>107.8%</b>	<b>(9,431,025)</b>	<b>63,480,583</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,412,542,900</b>	<b>823,983,358</b>	<b>694,378,616</b>	<b>84.3%</b>	<b>129,604,742</b>	<b>1,519,826,400</b>	<b>886,565,400</b>	<b>129,268,844</b>	<b>848,056,735</b>	<b>95.7%</b>	<b>38,508,665</b>	<b>153,678,119</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>63,562,300</b>	<b>37,078,008</b>	<b>31,179,837</b>	<b>84.1%</b>	<b>5,898,171</b>	<b>62,943,500</b>	<b>36,717,042</b>	<b>3,821,961</b>	<b>32,232,035</b>	<b>87.8%</b>	<b>4,485,007</b>	<b>1,052,198</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,208,200	1,871,450	795,618	42.5%	1,075,832	2,066,000	1,205,167	212,221	765,976	63.6%	439,191	(29,642)
Fed Through State Pass-Through	4,153,900	2,423,108	3,415,293	140.9%	(992,185)	4,645,200	2,709,700	132,162	2,151,587	79.4%	558,113	(1,263,706)
Fed Through Other Pass-Through	7,585,600	4,424,933	4,483,740	101.3%	(58,807)	8,372,400	4,883,900	820,130	5,396,580	110.5%	(512,680)	912,840
State Direct	122,271,700	71,325,158	40,681,455	57.0%	30,643,703	144,505,700	84,294,992	9,800,685	40,061,424	47.5%	44,233,568	(620,031)
Other Government & Agencies	21,548,800	12,570,133	11,222,990	89.3%	1,347,143	22,188,000	12,943,000	2,127,561	11,787,191	91.1%	1,155,809	564,201
<b>Total Other Governments &amp; Agencies</b>	<b>158,768,200</b>	<b>92,614,783</b>	<b>60,599,096</b>	<b>65.4%</b>	<b>32,015,687</b>	<b>181,777,300</b>	<b>106,036,758</b>	<b>13,092,759</b>	<b>60,162,758</b>	<b>56.7%</b>	<b>45,874,000</b>	<b>(436,338)</b>
<b>Other Revenue:</b>												
Property Taxes	670,621,800	391,196,050	335,151,153	85.7%	56,044,897	708,658,600	413,384,183	62,108,941	340,802,760	82.4%	72,581,423	5,651,607
Local Option Sales Tax	209,383,100	122,140,142	97,987,220	80.2%	24,152,922	265,626,900	154,949,025	20,862,069	100,419,924	64.8%	54,529,101	2,432,704
Other Tax, Licenses & Permits	143,812,000	83,890,333	63,990,713	76.3%	19,899,620	167,856,400	97,916,233	8,971,349	63,747,153	65.1%	34,169,080	(243,560)
Fines, Forfeits & Penalties	4,134,000	2,411,500	2,235,006	92.7%	176,494	4,157,600	2,425,267	319,112	2,414,174	99.5%	11,093	179,168
Compensation from Property	365,000	212,917	327,009	153.6%	(114,092)	391,000	228,083	21,578	273,113	119.7%	(45,030)	(53,896)
Miscellaneous Revenue	613,100	357,642	4,486,205	1254.4%	(4,128,563)	683,600	398,767	1,467,524	11,038,621	2768.2%	(10,639,854)	6,552,416
<b>Total Other Revenue</b>	<b>1,028,929,000</b>	<b>600,208,583</b>	<b>504,177,306</b>	<b>84.0%</b>	<b>96,031,277</b>	<b>1,147,374,100</b>	<b>669,301,558</b>	<b>93,750,573</b>	<b>518,695,745</b>	<b>77.5%</b>	<b>150,605,813</b>	<b>14,518,439</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,309,400</b>	<b>11,847,150</b>	<b>12,916,271</b>	<b>109.0%</b>	<b>(1,069,121)</b>	<b>27,564,200</b>	<b>16,079,117</b>	<b>2,002,432</b>	<b>11,271,323</b>	<b>70.1%</b>	<b>4,807,794</b>	<b>(1,644,948)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,271,568,900</b>	<b>741,748,525</b>	<b>608,872,510</b>	<b>82.1%</b>	<b>132,876,015</b>	<b>1,419,659,100</b>	<b>828,134,475</b>	<b>112,667,725</b>	<b>622,361,861</b>	<b>75.2%</b>	<b>205,772,614</b>	<b>13,489,351</b>

### GSD Expenditures Summary



### Actuals Thru Current Month

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

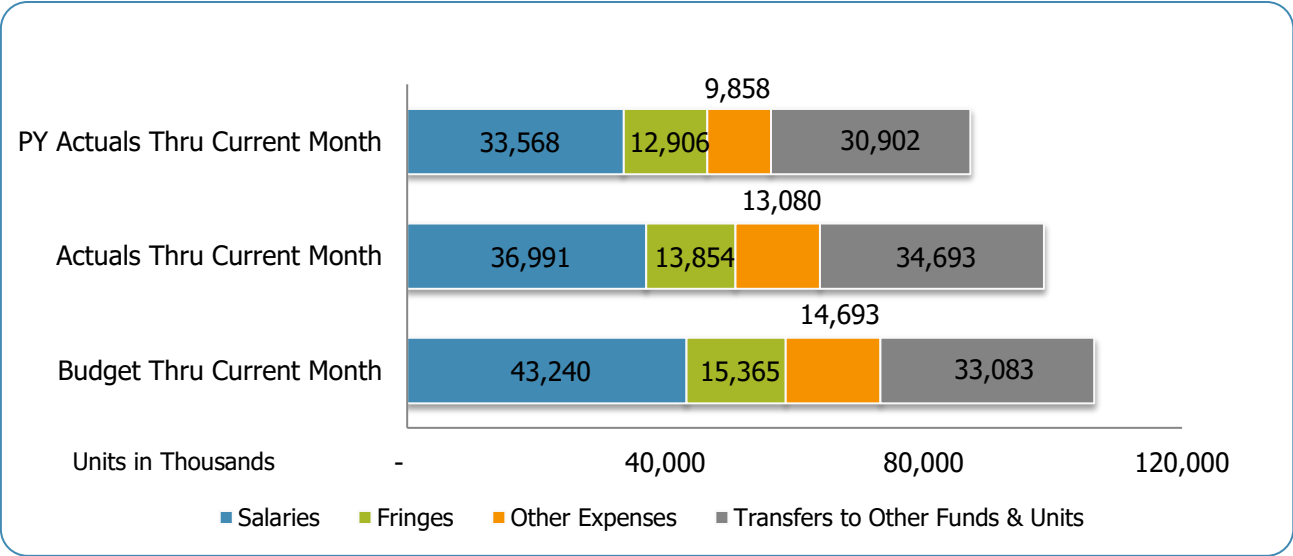


**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
As of January 31, 2024

All Departments  
USD General

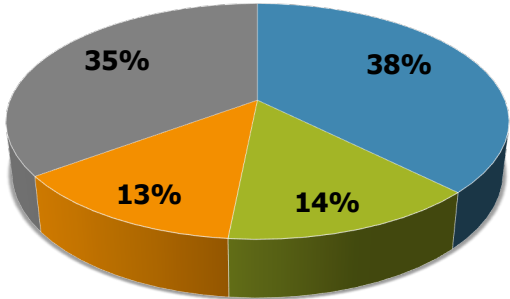
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	59,959,500	34,976,375	21,500,285	61.5%	13,476,090	69,023,000	40,263,417	3,439,074	24,385,463	60.6%	15,877,954	2,885,178
Overtime	3,260,900	1,902,192	1,134,389	59.6%	767,803	3,360,900	1,960,525	153,222	817,586	41.7%	1,142,939	(316,803)
All Other Salary Codes	1,719,800	1,003,217	10,933,529	1089.8%	(9,930,312)	1,742,400	1,016,400	1,815,125	11,787,672	1159.7%	(10,771,272)	854,143
<b>Total Salaries</b>	<b>64,940,200</b>	<b>37,881,783</b>	<b>33,568,203</b>	<b>88.6%</b>	<b>4,313,580</b>	<b>74,126,300</b>	<b>43,240,342</b>	<b>5,407,421</b>	<b>36,990,721</b>	<b>85.5%</b>	<b>6,249,621</b>	<b>3,422,518</b>
<b>Fringes</b>	<b>27,116,500</b>	<b>15,817,958</b>	<b>12,905,505</b>	<b>81.6%</b>	<b>2,912,453</b>	<b>26,340,800</b>	<b>15,365,467</b>	<b>2,043,415</b>	<b>13,854,161</b>	<b>90.2%</b>	<b>1,511,306</b>	<b>948,656</b>
<b>Other Expenses:</b>												
Utilities	8,404,500	4,902,625	4,696,477	95.8%	206,148	9,397,400	5,481,817	787,543	4,595,919	83.8%	885,898	(100,558)
Professional & Purchased Services	15,000	8,750	-	0.0%	8,750	15,000	8,750	-	-	0.0%	8,750	-
Travel, Tuition & Dues	11,400	6,650	510	7.7%	6,140	11,400	6,650	50	1,375	20.7%	5,275	865
Communications	88,100	51,392	19,788	38.5%	31,604	88,100	51,392	3,030	33,118	64.4%	18,274	13,330
Repairs & Maintenance Services	54,000	31,500	40,297	127.9%	(8,797)	54,000	31,500	-	42,136	133.8%	(10,636)	1,839
Internal Service Fees	6,644,700	3,876,075	3,876,075	100.0%	-	10,427,100	6,082,475	868,925	6,082,475	100.0%	-	2,206,400
All Other Expenses	4,206,000	2,453,500	1,224,829	49.9%	1,228,671	5,195,100	3,030,475	769,442	2,325,212	76.7%	705,263	1,100,383
<b>Total Other Expenses</b>	<b>19,423,700</b>	<b>11,330,492</b>	<b>9,857,976</b>	<b>87.0%</b>	<b>1,472,516</b>	<b>25,188,100</b>	<b>14,693,058</b>	<b>2,428,990</b>	<b>13,080,235</b>	<b>89.0%</b>	<b>1,612,823</b>	<b>3,222,259</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>51,060,200</b>	<b>29,785,117</b>	<b>30,902,077</b>	<b>103.8%</b>	<b>(1,116,960)</b>	<b>56,714,400</b>	<b>33,083,400</b>	<b>9,662,288</b>	<b>34,692,830</b>	<b>104.9%</b>	<b>(1,609,430)</b>	<b>3,790,753</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>162,540,600</b>	<b>94,815,350</b>	<b>87,233,761</b>	<b>92.0%</b>	<b>7,581,589</b>	<b>182,369,600</b>	<b>106,382,267</b>	<b>19,542,114</b>	<b>98,617,947</b>	<b>92.7%</b>	<b>7,764,320</b>	<b>11,384,186</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>58,333</b>	<b>74,355</b>	<b>127.5%</b>	<b>(16,022)</b>	<b>125,000</b>	<b>72,917</b>	<b>35,742</b>	<b>183,934</b>	<b>252.3%</b>	<b>(111,017)</b>	<b>109,579</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	414,517	-	0.0%	414,517	782,600	456,517	-	-	0.0%	456,517	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>710,600</b>	<b>414,517</b>	<b>-</b>	<b>0.0%</b>	<b>414,517</b>	<b>782,600</b>	<b>456,517</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>456,517</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	140,472,200	81,942,117	66,155,961	80.7%	15,786,156	144,828,400	84,483,233	12,430,661	64,460,101	76.3%	20,023,132	(1,695,860)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	19,429,800	11,334,050	8,998,722	79.4%	2,335,328	38,083,600	22,215,433	2,227,333	12,976,228	58.4%	9,239,205	3,977,506
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	67,810	100.0%	(67,810)	-	-	79,506	477,067	100.0%	(477,067)	409,257
<b>Total Other Revenue</b>	<b>159,902,000</b>	<b>93,276,167</b>	<b>75,222,493</b>	<b>80.6%</b>	<b>18,053,674</b>	<b>182,912,000</b>	<b>106,698,667</b>	<b>14,737,500</b>	<b>77,913,396</b>	<b>73.0%</b>	<b>28,785,271</b>	<b>2,690,903</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>160,712,600</b>	<b>93,749,017</b>	<b>75,296,848</b>	<b>80.3%</b>	<b>18,452,169</b>	<b>183,819,600</b>	<b>107,228,100</b>	<b>14,773,242</b>	<b>78,097,330</b>	<b>72.8%</b>	<b>29,130,770</b>	<b>2,800,482</b>

# USD Expenditures Summary



## Actuals Thru Current Month

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



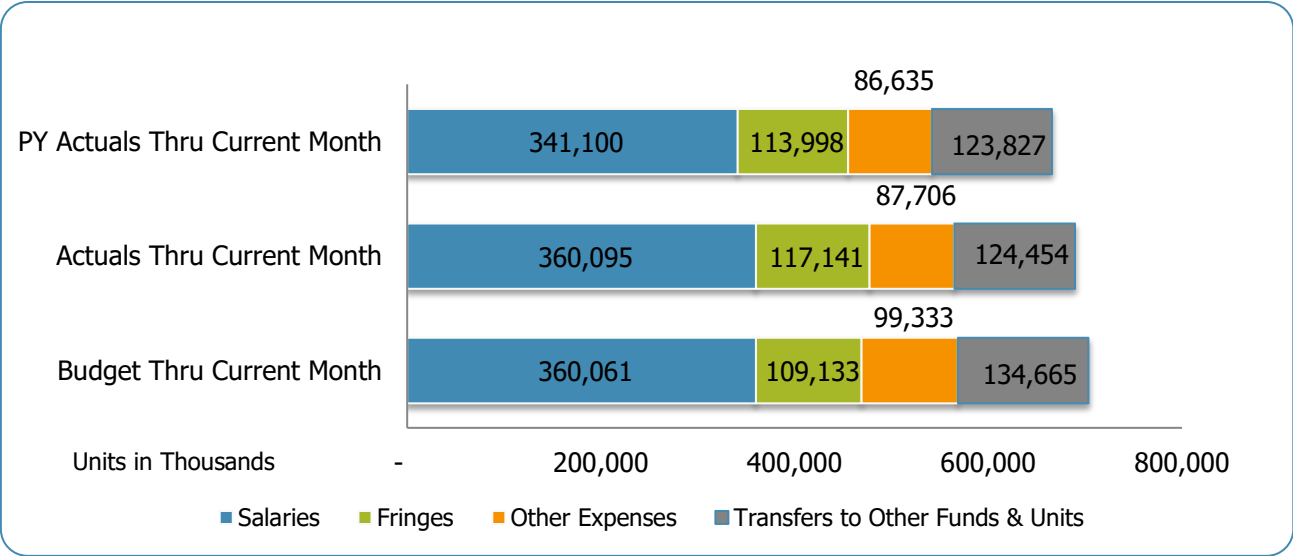


**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
FY23-24, as of January 2024

**MNPS**  
**Operating**

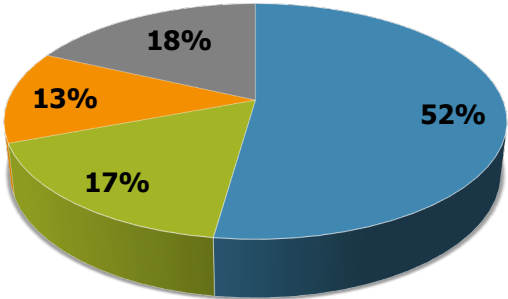
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	542,747,500	316,602,708	322,195,225	101.8%	(5,592,517)	583,106,500	340,145,458	50,279,157	344,179,925	101.2%	(4,034,467)	21,984,700
Overtime	410,400	239,400	2,037,387	851.0%	(1,797,987)	2,388,600	1,393,350	184,040	2,877,515	206.5%	(1,484,165)	840,128
All Other Salary Codes	11,308,100	6,596,392	16,867,500	255.7%	(10,271,108)	31,753,100	18,522,642	1,060,929	13,037,843	70.4%	5,484,799	(3,829,657)
<b>Total Salaries</b>	<b>554,466,000</b>	<b>323,438,500</b>	<b>341,100,112</b>	<b>105.5%</b>	<b>(17,661,612)</b>	<b>617,248,200</b>	<b>360,061,450</b>	<b>51,524,126</b>	<b>360,095,283</b>	<b>100.0%</b>	<b>(33,833)</b>	<b>18,995,171</b>
<b>Fringes</b>	<b>199,188,200</b>	<b>116,193,117</b>	<b>113,998,257</b>	<b>98.1%</b>	<b>2,194,860</b>	<b>187,085,900</b>	<b>109,133,442</b>	<b>17,430,060</b>	<b>117,141,455</b>	<b>107.3%</b>	<b>(8,008,013)</b>	<b>3,143,198</b>
<b>Other Expenses:</b>												
Utilities	24,764,400	14,445,900	15,018,269	104.0%	(572,369)	30,225,700	17,631,658	3,071,547	13,936,242	79.0%	3,695,416	(1,082,027)
Professional & Purchased Services	47,286,200	27,583,617	23,038,582	83.5%	4,545,035	53,899,600	31,441,433	2,176,584	23,436,783	74.5%	8,004,650	398,201
Travel, Tuition & Dues	2,123,500	1,238,708	1,181,982	95.4%	56,726	2,515,600	1,467,433	7,366	1,301,877	88.7%	165,556	119,895
Communications	3,136,300	1,829,508	1,126,577	61.6%	702,931	2,470,700	1,441,242	653,088	2,224,950	154.4%	(783,708)	1,098,373
Repairs & Maintenance Services	2,349,600	1,370,600	3,520,775	256.9%	(2,150,175)	3,456,000	2,016,000	413,676	4,231,479	209.9%	(2,215,479)	710,704
Internal Service Fees	4,632,500	2,702,292	2,629,375	97.3%	72,917	5,096,700	2,973,075	424,725	2,973,075	100.0%	-	343,700
All Other Expenses	73,394,900	42,813,692	40,119,840	93.7%	2,693,852	72,620,600	42,362,017	5,664,759	39,601,514	93.5%	2,760,503	(518,326)
<b>Total Other Expenses</b>	<b>157,687,400</b>	<b>91,984,317</b>	<b>86,635,400</b>	<b>94.2%</b>	<b>5,348,917</b>	<b>170,284,900</b>	<b>99,332,858</b>	<b>12,411,745</b>	<b>87,705,920</b>	<b>88.3%</b>	<b>11,626,938</b>	<b>1,070,520</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>215,660,900</b>	<b>125,802,192</b>	<b>123,827,295</b>	<b>98.4%</b>	<b>1,974,897</b>	<b>230,853,800</b>	<b>134,664,717</b>	<b>107,598,684</b>	<b>124,453,739</b>	<b>92.4%</b>	<b>10,210,978</b>	<b>626,444</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,127,002,500</b>	<b>657,418,125</b>	<b>665,561,064</b>	<b>101.2%</b>	<b>(8,142,939)</b>	<b>1,205,472,800</b>	<b>703,192,467</b>	<b>188,964,615</b>	<b>689,396,397</b>	<b>98.0%</b>	<b>13,796,070</b>	<b>23,835,333</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>1,453,592</b>	<b>110.7%</b>	<b>(141,092)</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>187,913</b>	<b>1,483,706</b>	<b>113.0%</b>	<b>(171,206)</b>	<b>30,114</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	291,667	798,981	273.9%	(507,314)	500,000	291,667	6,962	495,947	170.0%	(204,280)	(303,034)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	260,325,500	151,856,542	155,594,261	102.5%	(3,737,719)	282,562,500	164,828,125	28,380,515	176,114,377	106.8%	(11,286,252)	20,520,116
Other Government & Agencies	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	177	3.0%	5,656	177
<b>Total Other Governments &amp; Agencies</b>	<b>260,835,500</b>	<b>152,154,042</b>	<b>156,393,242</b>	<b>102.8%</b>	<b>(4,239,200)</b>	<b>283,072,500</b>	<b>165,125,625</b>	<b>28,387,477</b>	<b>176,610,501</b>	<b>107.0%</b>	<b>(11,484,876)</b>	<b>20,217,259</b>
<b>Other Revenue:</b>												
Property Taxes	473,830,000	276,400,833	242,356,972	87.7%	34,043,861	488,070,600	284,707,850	39,376,039	247,603,083	87.0%	37,104,767	5,246,111
Local Option Sales Tax	316,603,500	184,685,375	148,164,283	80.2%	36,521,092	388,049,500	226,362,208	30,477,016	146,701,638	64.8%	79,660,570	(1,462,645)
Other Tax, Licences & Permits	45,390,000	26,477,500	22,518,959	85.0%	3,958,541	37,436,700	21,838,075	2,628,088	15,792,428	72.3%	6,045,647	(6,726,531)
Fines, Forfeits & Penalties	500	292	974	333.9%	(682)	500	292	155	1,332	456.7%	(1,040)	358
Compensation from Property	3,043,000	1,775,083	1,534,050	86.4%	241,033	3,043,000	1,775,083	220,038	1,388,476	78.2%	386,607	(145,574)
Miscellaneous Revenue	250,000	145,833	1,767,557	1212.0%	(1,621,724)	250,000	145,833	889,527	4,952,424	3395.9%	(4,806,591)	3,184,867
<b>Total Other Revenue</b>	<b>839,117,000</b>	<b>489,484,917</b>	<b>416,342,795</b>	<b>85.1%</b>	<b>73,142,122</b>	<b>916,850,300</b>	<b>534,829,342</b>	<b>73,590,863</b>	<b>416,439,381</b>	<b>77.9%</b>	<b>118,389,961</b>	<b>96,586</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>8,300,000</b>	<b>4,841,667</b>	<b>45,258</b>	<b>0.9%</b>	<b>4,796,409</b>	<b>3,300,000</b>	<b>1,925,000</b>	<b>-</b>	<b>260,406</b>	<b>13.5%</b>	<b>1,664,594</b>	<b>215,148</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,110,502,500</b>	<b>647,793,125</b>	<b>574,234,887</b>	<b>88.6%</b>	<b>73,558,238</b>	<b>1,205,472,800</b>	<b>703,192,467</b>	<b>102,166,253</b>	<b>594,793,994</b>	<b>84.6%</b>	<b>108,398,473</b>	<b>20,559,107</b>

# MNPS Operating Fund Expenditures Summary



## Actuals Thru Current Month

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



# General Funds

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
35	Agriculture Extension	-26.1%	64,935	N/A	83.3%
41	Arts Commission	38.9%	(1,240,824)	N/A	86.3%
16	Assessor of Property	-14.0%	948,008	47.5%	102.4%
34	Beer Board	-21.7%	150,825	12.2%	68.4%
23	Circuit Court Clerk	-8.4%	180,690	-0.5%	95.1%
25	Clerk and Master - Chancery	-17.4%	205,190	-14.0%	83.3%
33	Codes Administration	-18.5%	2,061,402	-13.3%	85.7%
52	Community Oversight Board	78.6%	(343,766)	N/A	N/A
54	Community Review Board	-52.6%	429,897	N/A	80.0%
18	County Clerk	-8.1%	323,899	-27.0%	95.1%
24	Criminal Court Clerk	-4.4%	206,710	-8.8%	98.8%
47	Criminal Justice Planning	-2.7%	10,706	N/A	100.0%
19	District Attorney	-5.9%	413,667	-2.5%	92.3%
5	Election Commission	-5.4%	115,678	-77.9%	68.2%
91	Emergency Communications	-4.1%	592,101	-26.5%	93.9%
15	Finance	-11.4%	1,050,148	N/A	86.4%
32	Fire - GSD	-6.9%	4,058,153	-11.8%	88.7%
32	Fire - USD	-4.4%	2,712,400	-65.3%	99.7%
10	General Services	-20.3%	4,083,799	-9.4%	91.1%
27	General Sessions Court	-12.9%	1,180,499	20.6%	91.2%
38	Health	-21.1%	4,827,372	-12.4%	86.1%
11	Historical Commission	-11.3%	127,723	N/A	96.7%
44	Human Relations Commission	-8.4%	37,334	N/A	83.3%
8	Human Resources	-17.9%	1,056,266	N/A	97.1%
48	Internal Audit	-31.8%	372,360	N/A	83.3%
29	Justice Integration Services	-3.1%	87,286	N/A	100.0%
26	Juvenile Court	-17.6%	1,840,461	0.0%	84.1%
22	Juvenile Court Clerk	-3.6%	63,426	-33.7%	100.0%

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

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
6	Law	-15.8%	955,160	24.5%	100.0%
4	Mayor's Office	-30.0%	1,133,624	0.0%	N/A
3	Metropolitan Clerk	-7.6%	59,085	85.5%	100.0%
2	Metropolitan Council	-23.1%	559,691	N/A	92.2%
42	Nashville Department of Transportation- GSD	-10.0%	3,208,486	-10.7%	71.6%
42	Nashville Department of Transportation- USD	-19.4%	1,269,664	-100.0%	33.3%
49	Office of Emergency Management	-21.5%	277,985	N/A	93.9%
51	Office of Family Safety	-21.8%	592,530	N/A	86.2%
53	Office of Homeless Services	100.0%	1,070,800	-100.0%	80.7%
40	Parks & Recreation	16.3%	(6,071,943)	3.7%	80.2%
7	Planning	-23.6%	1,715,319	-39.9%	77.1%
31	Police - GSD	-4.6%	7,833,533	7.1%	93.1%
31	Police - USD	-57.1%	160,333	N/A	N/A
21	Public Defender	-10.1%	730,810	-14.3%	91.4%
39	Public Library	-8.1%	2,075,068	18.7%	88.2%
9	Register of Deeds	-2.3%	4,252	-41.7%	N/A
30	Sheriff's Office	16.3%	(10,061,946)	-81.6%	95.2%
37	Social Services	-12.6%	570,495	N/A	87.8%
28	State Trial Courts	-1.2%	89,638	-321.8%	96.5%
17	Trustee	-16.9%	318,682	N/A	99.5%

<b>Key:</b>					
Revenue/Expense		Revenue meets or exceeds budget. Expenses within or under budget.			
		Revenue 0.1% - 5% below budget. Expenses 0.1% - 5% over budget.			
		Revenue greater than 5% under budget. Expenses greater than 5% over budget.			

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

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

**Agricultural Extension  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	285,700	166,658	118,318	71.0%	48,340	305,300	178,092	17,995	135,839	76.3%	42,253	17,521
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	4,433	1,293	29.2%	3,140	3,400	1,983	-	440	22.2%	1,543	(853)
<b>Total Salaries</b>	<b>293,300</b>	<b>171,092</b>	<b>119,611</b>	<b>69.9%</b>	<b>51,481</b>	<b>308,700</b>	<b>180,075</b>	<b>17,995</b>	<b>136,279</b>	<b>75.7%</b>	<b>43,796</b>	<b>16,668</b>
<b>Fringes</b>	<b>37,700</b>	<b>21,992</b>	<b>18,544</b>	<b>84.3%</b>	<b>3,448</b>	<b>40,900</b>	<b>23,858</b>	<b>3,506</b>	<b>21,595</b>	<b>90.5%</b>	<b>2,263</b>	<b>3,051</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	2,158	802	37.2%	1,356	3,700	2,158	79	828	38.4%	1,330	26
Communications	11,200	6,533	3,342	51.2%	3,191	10,200	5,950	346	3,009	50.6%	2,941	(333)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	23,700	13,825	13,825	100.0%	-	26,600	15,517	2,217	15,517	100.0%	(0)	1,692
All Other Expenses	35,000	20,417	58	0.3%	20,359	36,600	21,350	-	6,745	31.6%	14,605	6,687
<b>Total Other Expenses</b>	<b>73,600</b>	<b>42,933</b>	<b>18,027</b>	<b>42.0%</b>	<b>24,906</b>	<b>77,100</b>	<b>44,975</b>	<b>2,642</b>	<b>26,099</b>	<b>58.0%</b>	<b>18,876</b>	<b>8,072</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>404,600</b>	<b>236,017</b>	<b>156,182</b>	<b>66.2%</b>	<b>79,835</b>	<b>426,700</b>	<b>248,908</b>	<b>24,143</b>	<b>183,973</b>	<b>73.9%</b>	<b>64,935</b>	<b>27,791</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Arts Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	771,700	450,158	228,060	50.7%	222,098	1,358,400	792,400	79,226	547,349	69.1%	245,051	319,289
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,050	23,767	2263.5%	(22,717)	1,800	1,050	38,502	58,518	5573.1%	(57,468)	34,751
<b>Total Salaries</b>	<b>773,500</b>	<b>451,208</b>	<b>251,827</b>	<b>55.8%</b>	<b>199,381</b>	<b>1,360,200</b>	<b>793,450</b>	<b>117,728</b>	<b>605,867</b>	<b>76.4%</b>	<b>187,583</b>	<b>354,040</b>
<b>Fringes</b>	<b>252,600</b>	<b>147,350</b>	<b>86,222</b>	<b>58.5%</b>	<b>61,128</b>	<b>448,500</b>	<b>261,625</b>	<b>27,916</b>	<b>177,002</b>	<b>67.7%</b>	<b>84,623</b>	<b>90,780</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	603,200	351,867	576,008	163.7%	(224,141)	1,194,600	696,850	80,358	1,626,760	233.4%	(929,910)	1,050,752
Travel, Tuition & Dues	11,800	6,883	298	4.3%	6,585	-	-	-	2,762	100.0%	(2,762)	2,464
Communications	31,700	18,492	3,303	17.9%	15,189	14,600	8,517	373	35,458	416.3%	(26,941)	32,155
Repairs & Maintenance Services	18,200	10,617	7,748	73.0%	2,869	18,200	10,617	34	8,137	76.6%	2,480	389
Internal Service Fees	65,600	38,267	38,267	100.0%	(0)	70,200	40,950	5,850	40,950	100.0%	-	2,683
All Other Expenses	3,068,900	1,790,192	2,542,780	142.0%	(752,588)	2,355,400	1,373,983	66,063	1,929,880	140.5%	(555,897)	(612,900)
<b>Total Other Expenses</b>	<b>3,799,400</b>	<b>2,216,317</b>	<b>3,168,404</b>	<b>143.0%</b>	<b>(952,087)</b>	<b>3,653,000</b>	<b>2,130,917</b>	<b>152,678</b>	<b>3,643,947</b>	<b>171.0%</b>	<b>(1,513,030)</b>	<b>475,543</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,825,500</b>	<b>2,814,875</b>	<b>3,506,453</b>	<b>124.6%</b>	<b>(691,578)</b>	<b>5,461,700</b>	<b>3,185,992</b>	<b>298,322</b>	<b>4,426,816</b>	<b>138.9%</b>	<b>(1,240,824)</b>	<b>920,363</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	573	100.0%	(573)	-	-	240	644	100.0%	(644)	71
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>573</b>	<b>100.0%</b>	<b>(573)</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>644</b>	<b>100.0%</b>	<b>(644)</b>	<b>71</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>573</b>	<b>100.0%</b>	<b>(573)</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>644</b>	<b>100.0%</b>	<b>(644)</b>	<b>71</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Assessor of Property  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,430,400	3,167,733	2,436,904	76.9%	730,829	5,886,600	3,433,850	355,693	2,822,965	82.2%	610,885	386,061
Overtime	3,000	1,750	-	0.0%	1,750	3,000	1,750	-	-	0.0%	1,750	-
All Other Salary Codes	526,800	307,300	525,807	171.1%	(218,507)	556,800	324,800	107,275	559,396	172.2%	(234,596)	33,589
<b>Total Salaries</b>	<b>5,960,200</b>	<b>3,476,783</b>	<b>2,962,711</b>	<b>85.2%</b>	<b>514,072</b>	<b>6,446,400</b>	<b>3,760,400</b>	<b>462,968</b>	<b>3,382,361</b>	<b>89.9%</b>	<b>378,039</b>	<b>419,650</b>
<b>Fringes</b>	<b>2,029,300</b>	<b>1,183,758</b>	<b>1,052,948</b>	<b>88.9%</b>	<b>130,810</b>	<b>2,127,100</b>	<b>1,240,808</b>	<b>164,038</b>	<b>1,181,373</b>	<b>95.2%</b>	<b>59,435</b>	<b>128,425</b>
<b>Other Expenses:</b>												
Utilities	100	58	70	120.0%	(12)	100	58	10	70	120.0%	(12)	-
Professional & Purchased Services	1,025,900	598,442	317,985	53.1%	280,457	1,150,500	671,125	44,187	408,042	60.8%	263,083	90,057
Travel, Tuition & Dues	53,400	31,150	42,124	135.2%	(10,974)	64,400	37,567	5,071	32,331	86.1%	5,236	(9,793)
Communications	213,000	124,250	122,592	98.7%	1,658	645,000	376,250	9,584	103,392	27.5%	272,858	(19,200)
Repairs & Maintenance Services	444,400	259,233	263,586	101.7%	(4,353)	436,400	254,567	9,338	280,354	110.1%	(25,787)	16,768
Internal Service Fees	596,900	348,192	348,192	100.0%	(0)	709,300	413,758	59,108	413,758	100.0%	0	65,566
All Other Expenses	36,200	21,117	29,695	140.6%	(8,578)	38,500	22,458	7,122	27,303	121.6%	(4,845)	(2,392)
<b>Total Other Expenses</b>	<b>2,369,900</b>	<b>1,382,442</b>	<b>1,124,244</b>	<b>81.3%</b>	<b>258,198</b>	<b>3,044,200</b>	<b>1,775,783</b>	<b>134,420</b>	<b>1,265,250</b>	<b>71.3%</b>	<b>510,533</b>	<b>141,006</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,359,400</b>	<b>6,042,983</b>	<b>5,139,903</b>	<b>85.1%</b>	<b>903,080</b>	<b>11,617,700</b>	<b>6,776,992</b>	<b>761,426</b>	<b>5,828,984</b>	<b>86.0%</b>	<b>948,008</b>	<b>689,081</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,000	9,917	16,103	162.4%	(6,186)	16,000	9,333	-	13,762	147.5%	(4,429)	(2,341)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,000</b>	<b>9,917</b>	<b>16,103</b>	<b>162.4%</b>	<b>(6,186)</b>	<b>16,000</b>	<b>9,333</b>	<b>-</b>	<b>13,762</b>	<b>147.5%</b>	<b>(4,429)</b>	<b>(2,341)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,000</b>	<b>9,917</b>	<b>16,103</b>	<b>162.4%</b>	<b>(6,186)</b>	<b>16,000</b>	<b>9,333</b>	<b>-</b>	<b>13,762</b>	<b>147.5%</b>	<b>(4,429)</b>	<b>(2,341)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Beer Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	482,800	281,633	222,978	79.2%	58,655	730,700	426,242	35,170	293,238	68.8%	133,004	70,260
Overtime	200	117	9,646	8268.0%	(9,529)	200	117	-	-	0.0%	117	(9,646)
All Other Salary Codes	39,500	23,042	25,039	108.7%	(1,997)	30,500	17,792	8,392	33,443	188.0%	(15,651)	8,404
<b>Total Salaries</b>	<b>522,500</b>	<b>304,792</b>	<b>257,663</b>	<b>84.5%</b>	<b>47,129</b>	<b>761,400</b>	<b>444,150</b>	<b>43,562</b>	<b>326,681</b>	<b>73.6%</b>	<b>117,469</b>	<b>69,018</b>
<b>Fringes</b>	<b>181,600</b>	<b>105,933</b>	<b>90,579</b>	<b>85.5%</b>	<b>15,354</b>	<b>258,400</b>	<b>150,733</b>	<b>17,709</b>	<b>130,072</b>	<b>86.3%</b>	<b>20,661</b>	<b>39,493</b>
<b>Other Expenses:</b>												
Utilities	200	117	70	60.0%	47	200	117	10	70	60.0%	47	-
Professional & Purchased Services	24,000	14,000	-	0.0%	14,000	24,000	14,000	-	-	0.0%	14,000	-
Travel, Tuition & Dues	-	-	32	100.0%	(32)	-	-	-	-	0.0%	-	(32)
Communications	12,000	7,000	4,086	58.4%	2,914	13,200	7,700	1,054	6,190	80.4%	1,510	2,104
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	96,100	56,058	56,058	100.0%	0	125,100	72,975	10,425	72,975	100.0%	-	16,917
All Other Expenses	7,900	4,608	1,636	35.5%	2,972	7,900	4,608	2,415	7,470	162.1%	(2,862)	5,834
<b>Total Other Expenses</b>	<b>140,200</b>	<b>81,783</b>	<b>61,882</b>	<b>75.7%</b>	<b>19,901</b>	<b>170,400</b>	<b>99,400</b>	<b>13,904</b>	<b>86,705</b>	<b>87.2%</b>	<b>12,695</b>	<b>24,823</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>844,300</b>	<b>492,508</b>	<b>410,124</b>	<b>83.3%</b>	<b>82,384</b>	<b>1,190,200</b>	<b>694,283</b>	<b>75,175</b>	<b>543,458</b>	<b>78.3%</b>	<b>150,825</b>	<b>133,334</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500</b>	<b>1,458</b>	<b>1,800</b>	<b>123.4%</b>	<b>(342)</b>	<b>4,200</b>	<b>2,450</b>	<b>200</b>	<b>2,300</b>	<b>93.9%</b>	<b>150</b>	<b>500</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	327,500	191,042	249,451	130.6%	(58,409)	340,000	198,333	58,200	292,163	147.3%	(93,830)	42,712
Fines, Forfeits & Penalties	400,000	233,333	106,196	45.5%	127,137	300,000	175,000	21,250	130,250	74.4%	44,750	24,054
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,700	2,742	-	0.0%	2,742	4,700	2,742	-	-	0.0%	2,742	-
<b>Total Other Revenue</b>	<b>732,200</b>	<b>427,117</b>	<b>355,647</b>	<b>83.3%</b>	<b>71,470</b>	<b>644,700</b>	<b>376,075</b>	<b>79,450</b>	<b>422,413</b>	<b>112.3%</b>	<b>(46,338)</b>	<b>66,766</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>734,700</b>	<b>428,575</b>	<b>357,447</b>	<b>83.4%</b>	<b>71,128</b>	<b>648,900</b>	<b>378,525</b>	<b>79,650</b>	<b>424,713</b>	<b>112.2%</b>	<b>(46,188)</b>	<b>67,266</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Circuit Court Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,227,400	1,299,317	1,007,779	77.6%	291,538	2,364,900	1,379,525	121,750	1,044,314	75.7%	335,211	36,535
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	17,908	79,084	441.6%	(61,176)	30,700	17,908	47,675	205,062	1145.1%	(187,154)	125,978
<b>Total Salaries</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>1,086,863</b>	<b>82.5%</b>	<b>230,362</b>	<b>2,395,600</b>	<b>1,397,433</b>	<b>169,425</b>	<b>1,249,376</b>	<b>89.4%</b>	<b>148,057</b>	<b>162,513</b>
<b>Fringes</b>	<b>828,900</b>	<b>483,525</b>	<b>445,488</b>	<b>92.1%</b>	<b>38,037</b>	<b>856,600</b>	<b>499,683</b>	<b>67,056</b>	<b>482,672</b>	<b>96.6%</b>	<b>17,011</b>	<b>37,184</b>
<b>Other Expenses:</b>												
Utilities	300	175	139	79.4%	36	300	175	20	139	79.4%	36	-
Professional & Purchased Services	-	-	560	100.0%	(560)	-	-	-	-	0.0%	-	(560)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	88,083	76,409	86.7%	11,674	164,000	95,667	13,691	101,154	105.7%	(5,487)	24,745
Repairs & Maintenance Services	123,200	71,867	13,253	18.4%	58,614	110,200	64,283	1,731	28,940	45.0%	35,343	15,687
Internal Service Fees	114,700	66,908	66,908	100.0%	0	118,300	69,008	9,858	69,008	100.0%	0	2,100
All Other Expenses	32,500	18,958	13,181	69.5%	5,777	32,500	18,958	2,646	33,229	175.3%	(14,271)	20,048
<b>Total Other Expenses</b>	<b>421,700</b>	<b>245,992</b>	<b>170,450</b>	<b>69.3%</b>	<b>75,542</b>	<b>425,300</b>	<b>248,092</b>	<b>27,946</b>	<b>232,470</b>	<b>93.7%</b>	<b>15,622</b>	<b>62,020</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,508,700</b>	<b>2,046,742</b>	<b>1,702,801</b>	<b>83.2%</b>	<b>343,941</b>	<b>3,677,500</b>	<b>2,145,208</b>	<b>264,427</b>	<b>1,964,518</b>	<b>91.6%</b>	<b>180,690</b>	<b>261,717</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300,000</b>	<b>175,000</b>	<b>-</b>	<b>0.0%</b>	<b>175,000</b>	<b>400,000</b>	<b>233,333</b>	<b>-</b>	<b>200,000</b>	<b>85.7%</b>	<b>33,333</b>	<b>200,000</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,154,500	1,256,792	1,300,729	103.5%	(43,937)	2,369,000	1,381,917	214,862	1,406,751	101.8%	(24,834)	106,022
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,154,500</b>	<b>1,256,792</b>	<b>1,300,729</b>	<b>103.5%</b>	<b>(43,937)</b>	<b>2,369,000</b>	<b>1,381,917</b>	<b>214,862</b>	<b>1,406,751</b>	<b>101.8%</b>	<b>(24,834)</b>	<b>106,022</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,454,500</b>	<b>1,431,792</b>	<b>1,300,729</b>	<b>90.8%</b>	<b>131,063</b>	<b>2,769,000</b>	<b>1,615,250</b>	<b>214,862</b>	<b>1,606,751</b>	<b>99.5%</b>	<b>8,499</b>	<b>306,022</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Clerk and Master - Chancery  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,223,700	713,825	533,315	74.7%	180,510	1,310,700	764,575	55,213	489,356	64.0%	275,219	(43,959)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	8,867	70,729	797.7%	(61,862)	15,200	8,867	23,717	119,071	1342.9%	(110,204)	48,342
<b>Total Salaries</b>	<b>1,238,900</b>	<b>722,692</b>	<b>604,044</b>	<b>83.6%</b>	<b>118,648</b>	<b>1,325,900</b>	<b>773,442</b>	<b>78,930</b>	<b>608,427</b>	<b>78.7%</b>	<b>165,015</b>	<b>4,383</b>
<b>Fringes</b>	<b>387,300</b>	<b>225,925</b>	<b>227,318</b>	<b>100.6%</b>	<b>(1,393)</b>	<b>410,800</b>	<b>239,633</b>	<b>28,886</b>	<b>217,271</b>	<b>90.7%</b>	<b>22,362</b>	<b>(10,047)</b>
<b>Other Expenses:</b>												
Utilities	200	117	70	60.0%	47	200	117	10	70	60.0%	47	-
Professional & Purchased Services	7,500	4,375	4,115	94.1%	260	7,500	4,375	-	2,957	67.6%	1,418	(1,158)
Travel, Tuition & Dues	2,000	1,167	429	36.8%	738	2,000	1,167	-	832	71.3%	335	403
Communications	14,000	8,167	5,819	71.3%	2,348	14,000	8,167	1,475	9,130	111.8%	(963)	3,311
Repairs & Maintenance Services	123,700	72,158	100,284	139.0%	(28,126)	198,700	115,908	-	103,629	89.4%	12,279	3,345
Internal Service Fees	36,000	21,000	21,000	100.0%	-	35,600	20,767	2,967	20,767	100.0%	(0)	(233)
All Other Expenses	25,100	14,642	8,599	58.7%	6,043	25,100	14,642	819	9,944	67.9%	4,698	1,345
<b>Total Other Expenses</b>	<b>208,500</b>	<b>121,625</b>	<b>140,316</b>	<b>115.4%</b>	<b>(18,691)</b>	<b>283,100</b>	<b>165,142</b>	<b>5,271</b>	<b>147,329</b>	<b>89.2%</b>	<b>17,813</b>	<b>7,013</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,834,700</b>	<b>1,070,242</b>	<b>971,678</b>	<b>90.8%</b>	<b>98,564</b>	<b>2,019,800</b>	<b>1,178,217</b>	<b>113,087</b>	<b>973,027</b>	<b>82.6%</b>	<b>205,190</b>	<b>1,349</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,155,300</b>	<b>673,925</b>	<b>640,965</b>	<b>95.1%</b>	<b>32,960</b>	<b>1,420,500</b>	<b>828,625</b>	<b>-</b>	<b>703,577</b>	<b>84.9%</b>	<b>125,048</b>	<b>62,612</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	403,300	235,258	225,560	95.9%	9,698	522,300	304,675	18,694	270,722	88.9%	33,953	45,162
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	39,500	23,042	28,868	125.3%	(5,826)	49,500	28,875	3,109	24,709	85.6%	4,166	(4,159)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>442,800</b>	<b>258,300</b>	<b>254,428</b>	<b>98.5%</b>	<b>3,872</b>	<b>571,800</b>	<b>333,550</b>	<b>21,803</b>	<b>295,431</b>	<b>88.6%</b>	<b>38,119</b>	<b>41,003</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,598,100</b>	<b>932,225</b>	<b>895,393</b>	<b>96.0%</b>	<b>36,832</b>	<b>1,992,300</b>	<b>1,162,175</b>	<b>21,803</b>	<b>999,008</b>	<b>86.0%</b>	<b>163,167</b>	<b>103,615</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Codes Administration  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,699,000	5,074,417	3,623,222	71.4%	1,451,195	10,963,500	6,395,375	523,362	4,430,689	69.3%	1,964,686	807,467
Overtime	4,500	2,625	140	5.3%	2,485	4,500	2,625	-	-	0.0%	2,625	(140)
All Other Salary Codes	575,800	335,883	803,776	239.3%	(467,893)	575,800	335,883	209,326	856,249	254.9%	(520,366)	52,473
<b>Total Salaries</b>	<b>9,279,300</b>	<b>5,412,925</b>	<b>4,427,138</b>	<b>81.8%</b>	<b>985,787</b>	<b>11,543,800</b>	<b>6,733,883</b>	<b>732,688</b>	<b>5,286,938</b>	<b>78.5%</b>	<b>1,446,945</b>	<b>859,800</b>
<b>Fringes</b>	<b>3,388,000</b>	<b>1,976,333</b>	<b>1,760,444</b>	<b>89.1%</b>	<b>215,889</b>	<b>4,216,800</b>	<b>2,459,800</b>	<b>289,983</b>	<b>2,073,289</b>	<b>84.3%</b>	<b>386,511</b>	<b>312,845</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	333,900	194,775	171,523	88.1%	23,252	252,200	147,117	15,736	231,681	157.5%	(84,564)	60,158
Travel, Tuition & Dues	33,900	19,775	11,379	57.5%	8,396	41,400	24,150	1,666	15,622	64.7%	8,528	4,243
Communications	184,900	107,858	85,755	79.5%	22,103	198,600	115,850	12,595	84,457	72.9%	31,393	(1,298)
Repairs & Maintenance Services	3,000	1,750	9,519	543.9%	(7,769)	3,000	1,750	918	3,814	217.9%	(2,064)	(5,705)
Internal Service Fees	1,324,400	772,567	772,567	100.0%	(0)	1,613,400	941,150	134,450	941,150	100.0%	-	168,583
All Other Expenses	1,128,100	658,058	458,188	69.6%	199,870	1,236,700	721,408	87,748	446,755	61.9%	274,653	(11,433)
<b>Total Other Expenses</b>	<b>3,008,200</b>	<b>1,754,783</b>	<b>1,508,931</b>	<b>86.0%</b>	<b>245,852</b>	<b>3,345,300</b>	<b>1,951,425</b>	<b>253,113</b>	<b>1,723,479</b>	<b>88.3%</b>	<b>227,946</b>	<b>214,548</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,675,500</b>	<b>9,144,042</b>	<b>7,696,513</b>	<b>84.2%</b>	<b>1,447,529</b>	<b>19,105,900</b>	<b>11,145,108</b>	<b>1,275,784</b>	<b>9,083,706</b>	<b>81.5%</b>	<b>2,061,402</b>	<b>1,387,193</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,160,900</b>	<b>1,843,858</b>	<b>1,490,648</b>	<b>80.8%</b>	<b>353,210</b>	<b>2,712,500</b>	<b>1,582,292</b>	<b>160,336</b>	<b>1,359,726</b>	<b>85.9%</b>	<b>222,566</b>	<b>(130,922)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	27,731,200	16,176,533	18,330,485	113.3%	(2,153,952)	30,088,500	17,551,625	1,942,980	15,224,798	86.7%	2,326,827	(3,105,687)
Fines, Forfeits & Penalties	6,000	3,500	-	0.0%	3,500	100	58	-	190	325.7%	(132)	190
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>27,737,200</b>	<b>16,180,033</b>	<b>18,330,485</b>	<b>113.3%</b>	<b>(2,150,452)</b>	<b>30,088,600</b>	<b>17,551,683</b>	<b>1,942,980</b>	<b>15,224,988</b>	<b>86.7%</b>	<b>2,326,695</b>	<b>(3,105,497)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,898,100</b>	<b>18,023,892</b>	<b>19,821,133</b>	<b>110.0%</b>	<b>(1,797,241)</b>	<b>32,801,100</b>	<b>19,133,975</b>	<b>2,103,316</b>	<b>16,584,714</b>	<b>86.7%</b>	<b>2,549,261</b>	<b>(3,236,419)</b>

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Metro Government of Nashville  
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Community Oversight Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,145,400	668,150	329,861	49.4%	338,289	398,200	232,283	-	326,900	140.7%	(94,617)	(2,961)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	78,460	100.0%	(78,460)	-	-	-	71,303	100.0%	(71,303)	(7,157)
<b>Total Salaries</b>	<b>1,145,400</b>	<b>668,150</b>	<b>408,321</b>	<b>61.1%</b>	<b>259,829</b>	<b>398,200</b>	<b>232,283</b>	<b>-</b>	<b>398,203</b>	<b>171.4%</b>	<b>(165,920)</b>	<b>(10,118)</b>
<b>Fringes</b>	<b>430,100</b>	<b>250,892</b>	<b>138,013</b>	<b>55.0%</b>	<b>112,879</b>	<b>126,800</b>	<b>73,967</b>	<b>-</b>	<b>126,754</b>	<b>171.4%</b>	<b>(52,787)</b>	<b>(11,259)</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,458	1,245	85.4%	213	500	292	-	536	183.8%	(244)	(709)
Professional & Purchased Services	115,000	67,083	4,192	6.2%	62,891	131,200	76,533	-	171,989	224.7%	(95,456)	167,797
Travel, Tuition & Dues	122,600	71,517	1,592	2.2%	69,925	24,200	14,117	-	4,160	29.5%	9,957	2,568
Communications	47,000	27,417	12,814	46.7%	14,603	24,300	14,175	-	8,441	59.5%	5,734	(4,373)
Repairs & Maintenance Services	3,500	2,042	-	0.0%	2,042	-	-	-	-	0.0%	-	-
Internal Service Fees	67,900	39,608	39,608	100.0%	0	32,600	19,017	6,525	45,675	240.2%	(26,658)	6,067
All Other Expenses	237,900	138,775	84,285	60.7%	54,490	11,800	6,883	16,888	25,275	367.2%	(18,392)	(59,010)
<b>Total Other Expenses</b>	<b>596,400</b>	<b>347,900</b>	<b>143,736</b>	<b>41.3%</b>	<b>204,164</b>	<b>224,600</b>	<b>131,017</b>	<b>23,413</b>	<b>256,076</b>	<b>195.5%</b>	<b>(125,059)</b>	<b>112,340</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,171,900</b>	<b>1,266,942</b>	<b>690,070</b>	<b>54.5%</b>	<b>576,872</b>	<b>749,600</b>	<b>437,267</b>	<b>23,413</b>	<b>781,033</b>	<b>178.6%</b>	<b>(343,766)</b>	<b>90,963</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Community Review Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	837,200	488,367	55,758	205,571	42.1%	282,796	205,571
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	21,843	60,797	100.0%	(60,797)	60,797
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>837,200</b>	<b>488,367</b>	<b>77,601</b>	<b>266,368</b>	<b>54.5%</b>	<b>221,999</b>	<b>266,368</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>321,400</b>	<b>187,483</b>	<b>27,199</b>	<b>87,461</b>	<b>46.7%</b>	<b>100,022</b>	<b>87,461</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	2,000	1,167	373	746	63.9%	421	746
Professional & Purchased Services	-	-	-	0.0%	-	100	58	(9,992)	(9,992)	-17129.1%	10,050	(9,992)
Travel, Tuition & Dues	-	-	-	0.0%	-	67,400	39,317	730	5,404	13.7%	33,913	5,404
Communications	-	-	-	0.0%	-	32,800	19,133	4,887	7,674	40.1%	11,459	7,674
Repairs & Maintenance Services	-	-	-	0.0%	-	3,500	2,042	-	-	0.0%	2,042	-
Internal Service Fees	-	-	-	0.0%	-	45,700	26,658	-	-	0.0%	26,658	-
All Other Expenses	-	-	-	0.0%	-	91,400	53,317	3,907	29,984	56.2%	23,333	29,984
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>242,900</b>	<b>141,692</b>	<b>(95)</b>	<b>33,816</b>	<b>23.9%</b>	<b>107,876</b>	<b>33,816</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,401,500</b>	<b>817,542</b>	<b>104,705</b>	<b>387,645</b>	<b>47.4%</b>	<b>429,897</b>	<b>387,645</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
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County Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,020,800	2,345,467	2,258,470	96.3%	86,997	4,539,500	2,648,042	340,770	2,432,891	91.9%	215,151	174,421
Overtime	111,100	64,808	43,062	66.4%	21,746	111,100	64,808	7,358	46,763	72.2%	18,045	3,701
All Other Salary Codes	143,000	83,417	26,391	31.6%	57,026	58,000	33,833	-	26,783	79.2%	7,050	392
<b>Total Salaries</b>	<b>4,274,900</b>	<b>2,493,692</b>	<b>2,327,923</b>	<b>93.4%</b>	<b>165,769</b>	<b>4,708,600</b>	<b>2,746,683</b>	<b>348,128</b>	<b>2,506,437</b>	<b>91.3%</b>	<b>240,246</b>	<b>178,514</b>
<b>Fringes</b>	<b>1,452,000</b>	<b>847,000</b>	<b>830,169</b>	<b>98.0%</b>	<b>16,831</b>	<b>1,568,000</b>	<b>914,667</b>	<b>120,826</b>	<b>874,057</b>	<b>95.6%</b>	<b>40,610</b>	<b>43,888</b>
<b>Other Expenses:</b>												
Utilities	1,500	875	627	71.7%	248	1,500	875	90	627	71.7%	248	-
Professional & Purchased Services	58,800	34,300	50,666	147.7%	(16,366)	58,800	34,300	3,409	20,818	60.7%	13,482	(29,848)
Travel, Tuition & Dues	4,700	2,742	2,466	89.9%	276	6,700	3,908	-	1,175	30.1%	2,733	(1,291)
Communications	380,200	221,783	379,492	171.1%	(157,709)	171,200	99,867	16,460	69,071	69.2%	30,796	(310,421)
Repairs & Maintenance Services	30,600	17,850	29,316	164.2%	(11,466)	30,600	17,850	-	30,045	168.3%	(12,195)	729
Internal Service Fees	202,200	117,950	117,950	100.0%	-	221,300	129,092	18,442	129,092	100.0%	(0)	11,142
All Other Expenses	112,200	65,450	36,470	55.7%	28,980	112,200	65,450	4,075	57,471	87.8%	7,979	21,001
<b>Total Other Expenses</b>	<b>790,200</b>	<b>460,950</b>	<b>616,987</b>	<b>133.9%</b>	<b>(156,037)</b>	<b>602,300</b>	<b>351,342</b>	<b>42,476</b>	<b>308,299</b>	<b>87.7%</b>	<b>43,043</b>	<b>(308,688)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,517,100</b>	<b>3,801,642</b>	<b>3,775,079</b>	<b>99.3%</b>	<b>26,563</b>	<b>6,878,900</b>	<b>4,012,692</b>	<b>511,430</b>	<b>3,688,793</b>	<b>91.9%</b>	<b>323,899</b>	<b>(86,286)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,500,000</b>	<b>5,541,667</b>	<b>4,344,867</b>	<b>78.4%</b>	<b>1,196,800</b>	<b>10,000,000</b>	<b>5,833,333</b>	<b>563,411</b>	<b>4,257,577</b>	<b>73.0%</b>	<b>1,575,756</b>	<b>(87,290)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	58	-	0.0%	58	100	58	-	-	0.0%	58	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>58</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>100</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,500,100</b>	<b>5,541,725</b>	<b>4,344,867</b>	<b>78.4%</b>	<b>1,196,858</b>	<b>10,000,100</b>	<b>5,833,392</b>	<b>563,411</b>	<b>4,257,577</b>	<b>73.0%</b>	<b>1,575,815</b>	<b>(87,290)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,165,200	3,013,033	2,869,973	95.3%	143,060	5,632,300	3,285,508	422,338	3,076,977	93.7%	208,531	207,004
Overtime	4,000	2,333	1,837	78.7%	496	4,000	2,333	341	1,569	67.2%	764	(268)
All Other Salary Codes	81,600	47,600	98,672	207.3%	(51,072)	81,600	47,600	4,791	97,794	205.4%	(50,194)	(878)
<b>Total Salaries</b>	<b>5,250,800</b>	<b>3,062,967</b>	<b>2,970,482</b>	<b>97.0%</b>	<b>92,485</b>	<b>5,717,900</b>	<b>3,335,442</b>	<b>427,470</b>	<b>3,176,340</b>	<b>95.2%</b>	<b>159,102</b>	<b>205,858</b>
<b>Fringes</b>	<b>1,886,400</b>	<b>1,100,400</b>	<b>1,109,371</b>	<b>100.8%</b>	<b>(8,971)</b>	<b>2,000,400</b>	<b>1,166,900</b>	<b>157,644</b>	<b>1,142,576</b>	<b>97.9%</b>	<b>24,324</b>	<b>33,205</b>
<b>Other Expenses:</b>												
Utilities	1,300	758	418	55.1%	340	800	467	60	418	89.6%	49	-
Professional & Purchased Services	4,000	2,333	56	2.4%	2,277	4,000	2,333	55	272	11.7%	2,061	216
Travel, Tuition & Dues	20,200	11,783	19,018	161.4%	(7,235)	19,500	11,375	120	11,454	100.7%	(79)	(7,564)
Communications	92,300	53,842	45,036	83.6%	8,806	93,800	54,717	4,365	43,904	80.2%	10,813	(1,132)
Repairs & Maintenance Services	1,000	583	423	72.5%	160	1,700	992	-	490	49.4%	502	67
Internal Service Fees	193,600	112,933	112,933	100.0%	0	226,600	132,183	18,883	132,183	100.0%	0	19,250
All Other Expenses	58,300	34,008	23,228	68.3%	10,780	57,300	33,425	3,962	23,486	70.3%	9,939	258
<b>Total Other Expenses</b>	<b>370,700</b>	<b>216,242</b>	<b>201,112</b>	<b>93.0%</b>	<b>15,130</b>	<b>403,700</b>	<b>235,492</b>	<b>27,445</b>	<b>212,207</b>	<b>90.1%</b>	<b>23,285</b>	<b>11,095</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,507,900</b>	<b>4,379,608</b>	<b>4,280,965</b>	<b>97.7%</b>	<b>98,643</b>	<b>8,122,000</b>	<b>4,737,833</b>	<b>612,559</b>	<b>4,531,123</b>	<b>95.6%</b>	<b>206,710</b>	<b>250,158</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>765,000</b>	<b>446,250</b>	<b>404,503</b>	<b>90.6%</b>	<b>41,747</b>	<b>765,000</b>	<b>446,250</b>	<b>57,798</b>	<b>398,126</b>	<b>89.2%</b>	<b>48,124</b>	<b>(6,377)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	715,000	417,083	316,061	75.8%	101,022	650,000	379,167	111,420	396,044	104.5%	(16,877)	79,983
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>715,000</b>	<b>417,083</b>	<b>316,061</b>	<b>75.8%</b>	<b>101,022</b>	<b>650,000</b>	<b>379,167</b>	<b>111,420</b>	<b>396,044</b>	<b>104.5%</b>	<b>(16,877)</b>	<b>79,983</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	822,000	479,500	362,990	75.7%	116,510	722,000	421,167	54,855	342,363	81.3%	78,804	(20,627)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,091	100.0%	(1,091)	-	-	-	816	100.0%	(816)	(275)
<b>Total Other Revenue</b>	<b>822,000</b>	<b>479,500</b>	<b>364,081</b>	<b>75.9%</b>	<b>115,419</b>	<b>722,000</b>	<b>421,167</b>	<b>54,855</b>	<b>343,179</b>	<b>81.5%</b>	<b>77,988</b>	<b>(20,902)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,302,000</b>	<b>1,342,833</b>	<b>1,084,645</b>	<b>80.8%</b>	<b>258,188</b>	<b>2,137,000</b>	<b>1,246,583</b>	<b>224,073</b>	<b>1,137,349</b>	<b>91.2%</b>	<b>109,234</b>	<b>52,704</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	386,500	225,458	207,630	92.1%	17,828	422,500	246,458	27,479	229,845	93.3%	16,613	22,215
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	20,242	34,224	169.1%	(13,982)	35,700	20,825	7,224	31,777	152.6%	(10,952)	(2,447)
<b>Total Salaries</b>	<b>421,200</b>	<b>245,700</b>	<b>241,854</b>	<b>98.4%</b>	<b>3,846</b>	<b>458,200</b>	<b>267,283</b>	<b>34,703</b>	<b>261,622</b>	<b>97.9%</b>	<b>5,661</b>	<b>19,768</b>
<b>Fringes</b>	<b>132,000</b>	<b>77,000</b>	<b>79,310</b>	<b>103.0%</b>	<b>(2,310)</b>	<b>139,300</b>	<b>81,258</b>	<b>11,482</b>	<b>85,810</b>	<b>105.6%</b>	<b>(4,552)</b>	<b>6,500</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Travel, Tuition & Dues	5,300	3,092	-	0.0%	3,092	5,300	3,092	-	175	5.7%	2,917	175
Communications	2,200	1,283	1,437	112.0%	(154)	2,200	1,283	177	1,250	97.4%	33	(187)
Repairs & Maintenance Services	400	233	-	0.0%	233	400	233	-	-	0.0%	233	-
Internal Service Fees	20,700	12,075	12,075	100.0%	-	23,500	13,708	1,958	13,708	100.0%	0	1,633
All Other Expenses	44,100	25,725	21,958	85.4%	3,767	48,600	28,350	3,078	22,054	77.8%	6,296	96
<b>Total Other Expenses</b>	<b>72,900</b>	<b>42,525</b>	<b>35,470</b>	<b>83.4%</b>	<b>7,055</b>	<b>80,200</b>	<b>46,783</b>	<b>5,213</b>	<b>37,187</b>	<b>79.5%</b>	<b>9,596</b>	<b>1,717</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>626,100</b>	<b>365,225</b>	<b>356,634</b>	<b>97.6%</b>	<b>8,591</b>	<b>677,700</b>	<b>395,325</b>	<b>51,398</b>	<b>384,619</b>	<b>97.3%</b>	<b>10,706</b>	<b>27,985</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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District Attorney  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,042,000	4,107,833	3,687,490	89.8%	420,343	7,900,100	4,608,392	535,072	4,280,675	92.9%	327,717	593,185
Overtime	1,200	700	-	0.0%	700	-	-	-	-	0.0%	-	-
All Other Salary Codes	37,800	22,050	39,800	180.5%	(17,750)	39,000	22,750	-	35,739	157.1%	(12,989)	(4,061)
<b>Total Salaries</b>	<b>7,081,000</b>	<b>4,130,583</b>	<b>3,727,290</b>	<b>90.2%</b>	<b>403,293</b>	<b>7,939,100</b>	<b>4,631,142</b>	<b>535,072</b>	<b>4,316,414</b>	<b>93.2%</b>	<b>314,728</b>	<b>589,124</b>
<b>Fringes</b>	<b>2,146,000</b>	<b>1,251,833</b>	<b>1,178,231</b>	<b>94.1%</b>	<b>73,602</b>	<b>2,318,600</b>	<b>1,352,517</b>	<b>171,819</b>	<b>1,313,512</b>	<b>97.1%</b>	<b>39,005</b>	<b>135,281</b>
<b>Other Expenses:</b>												
Utilities	1,100	642	627	97.7%	15	1,100	642	90	627	97.7%	15	-
Professional & Purchased Services	61,800	36,050	37,995	105.4%	(1,945)	76,700	44,742	16,882	72,306	161.6%	(27,564)	34,311
Travel, Tuition & Dues	33,100	19,308	21,848	113.2%	(2,540)	33,100	19,308	9,347	32,316	167.4%	(13,008)	10,468
Communications	134,900	78,692	84,384	107.2%	(5,692)	135,000	78,750	10,060	76,259	96.8%	2,491	(8,125)
Repairs & Maintenance Services	20,800	12,133	29,542	243.5%	(17,409)	20,800	12,133	-	21,659	178.5%	(9,526)	(7,883)
Internal Service Fees	292,100	170,392	170,392	100.0%	(0)	311,100	181,475	25,925	181,475	100.0%	-	11,083
All Other Expenses	1,107,700	646,158	531,224	82.2%	114,934	1,187,000	692,417	97,250	624,673	90.2%	67,744	93,449
<b>Total Other Expenses</b>	<b>1,651,500</b>	<b>963,375</b>	<b>876,012</b>	<b>90.9%</b>	<b>87,363</b>	<b>1,764,800</b>	<b>1,029,467</b>	<b>159,554</b>	<b>1,009,315</b>	<b>98.0%</b>	<b>20,152</b>	<b>133,303</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>0.0%</b>	<b>39,783</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>39,783</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,946,700</b>	<b>6,385,575</b>	<b>5,781,533</b>	<b>90.5%</b>	<b>604,042</b>	<b>12,090,700</b>	<b>7,052,908</b>	<b>866,445</b>	<b>6,639,241</b>	<b>94.1%</b>	<b>413,667</b>	<b>857,708</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>875</b>	<b>1,982</b>	<b>226.5%</b>	<b>(1,107)</b>	<b>1,500</b>	<b>875</b>	<b>-</b>	<b>390</b>	<b>44.6%</b>	<b>485</b>	<b>(1,592)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	12,658	-	0.0%	12,658	21,700	12,658	849	26,153	206.6%	(13,495)	26,153
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>12,658</b>	<b>-</b>	<b>0.0%</b>	<b>12,658</b>	<b>21,700</b>	<b>12,658</b>	<b>849</b>	<b>26,153</b>	<b>206.6%</b>	<b>(13,495)</b>	<b>26,153</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	288,983	124,528	43.1%	164,455	495,400	288,983	139,502	268,436	92.9%	20,547	143,908
<b>Total Other Revenue</b>	<b>495,400</b>	<b>288,983</b>	<b>124,528</b>	<b>43.1%</b>	<b>164,455</b>	<b>495,400</b>	<b>288,983</b>	<b>139,502</b>	<b>268,436</b>	<b>92.9%</b>	<b>20,547</b>	<b>143,908</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>518,600</b>	<b>302,517</b>	<b>126,510</b>	<b>41.8%</b>	<b>176,007</b>	<b>518,600</b>	<b>302,517</b>	<b>140,351</b>	<b>294,979</b>	<b>97.5%</b>	<b>7,538</b>	<b>168,469</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,686,200	983,617	729,021	74.1%	254,596	1,826,200	1,065,283	80,193	789,480	74.1%	275,803	60,459
Overtime	2,300	1,342	2,467	183.9%	(1,125)	2,300	1,342	-	1,800	134.2%	(458)	(667)
All Other Salary Codes	336,000	196,000	188,724	96.3%	7,276	336,000	196,000	37,049	157,801	80.5%	38,199	(30,923)
<b>Total Salaries</b>	<b>2,024,500</b>	<b>1,180,958</b>	<b>920,212</b>	<b>77.9%</b>	<b>260,746</b>	<b>2,164,500</b>	<b>1,262,625</b>	<b>117,242</b>	<b>949,081</b>	<b>75.2%</b>	<b>313,544</b>	<b>28,869</b>
<b>Fringes</b>	<b>648,300</b>	<b>378,175</b>	<b>284,455</b>	<b>75.2%</b>	<b>93,720</b>	<b>676,500</b>	<b>394,625</b>	<b>39,853</b>	<b>304,948</b>	<b>77.3%</b>	<b>89,677</b>	<b>20,493</b>
<b>Other Expenses:</b>												
Utilities	500	292	139	47.7%	153	500	292	20	139	47.7%	153	-
Professional & Purchased Services	2,500	1,458	1,665	114.2%	(207)	2,500	1,458	25,195	32,725	2244.0%	(31,267)	31,060
Travel, Tuition & Dues	1,600	933	82	8.8%	851	1,600	933	88	572	61.3%	361	490
Communications	66,500	38,792	72,879	187.9%	(34,087)	66,500	38,792	(955)	86,578	223.2%	(47,786)	13,699
Repairs & Maintenance Services	103,300	60,258	102,740	170.5%	(42,482)	103,300	60,258	-	1,745	2.9%	58,513	(100,995)
Internal Service Fees	234,600	136,850	136,850	100.0%	-	306,500	178,792	25,542	178,792	100.0%	(0)	41,942
All Other Expenses	329,900	192,442	366,458	190.4%	(174,016)	329,900	192,442	7,015	459,959	239.0%	(267,517)	93,501
<b>Total Other Expenses</b>	<b>738,900</b>	<b>431,025</b>	<b>680,813</b>	<b>158.0%</b>	<b>(249,788)</b>	<b>810,800</b>	<b>472,967</b>	<b>56,905</b>	<b>760,510</b>	<b>160.8%</b>	<b>(287,543)</b>	<b>79,697</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,411,700</b>	<b>1,990,158</b>	<b>1,885,480</b>	<b>94.7%</b>	<b>104,678</b>	<b>3,651,800</b>	<b>2,130,217</b>	<b>214,000</b>	<b>2,014,539</b>	<b>94.6%</b>	<b>115,678</b>	<b>129,059</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,750</b>	<b>1,250</b>	<b>71.4%</b>	<b>500</b>	<b>3,000</b>	<b>1,750</b>	<b>195</b>	<b>1,735</b>	<b>99.1%</b>	<b>15</b>	<b>485</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	1,100,000	641,667	140,740	140,740	21.9%	500,927	140,740
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,100,000</b>	<b>641,667</b>	<b>140,740</b>	<b>140,740</b>	<b>21.9%</b>	<b>500,927</b>	<b>140,740</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000</b>	<b>1,750</b>	<b>1,250</b>	<b>71.4%</b>	<b>500</b>	<b>1,103,000</b>	<b>643,417</b>	<b>140,935</b>	<b>142,475</b>	<b>22.1%</b>	<b>500,942</b>	<b>141,225</b>

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Metro Government of Nashville  
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Department of Emergency Communications  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,598,700	8,515,908	5,416,604	63.6%	3,099,304	15,722,100	9,171,225	781,147	6,592,813	71.9%	2,578,412	1,176,209
Overtime	717,000	418,250	678,401	162.2%	(260,151)	717,000	418,250	110,014	719,415	172.0%	(301,165)	41,014
All Other Salary Codes	271,700	158,492	1,817,727	1146.9%	(1,659,235)	425,800	248,383	443,191	2,148,891	865.2%	(1,900,508)	331,164
<b>Total Salaries</b>	<b>15,587,400</b>	<b>9,092,650</b>	<b>7,912,732</b>	<b>87.0%</b>	<b>1,179,918</b>	<b>16,864,900</b>	<b>9,837,858</b>	<b>1,334,352</b>	<b>9,461,119</b>	<b>96.2%</b>	<b>376,739</b>	<b>1,548,387</b>
<b>Fringes</b>	<b>5,479,800</b>	<b>3,196,550</b>	<b>2,760,168</b>	<b>86.3%</b>	<b>436,382</b>	<b>5,773,200</b>	<b>3,367,700</b>	<b>444,982</b>	<b>3,123,917</b>	<b>92.8%</b>	<b>243,783</b>	<b>363,749</b>
<b>Other Expenses:</b>												
Utilities	-	-	1,950	100.0%	(1,950)	-	-	279	1,950	100.0%	(1,950)	-
Professional & Purchased Services	52,600	30,683	25,706	83.8%	4,977	52,600	30,683	620	11,218	36.6%	19,465	(14,488)
Travel, Tuition & Dues	85,800	50,050	73,547	146.9%	(23,497)	88,800	51,800	7,277	37,429	72.3%	14,371	(36,118)
Communications	95,500	55,708	97,027	174.2%	(41,319)	92,600	54,017	2,616	107,533	199.1%	(53,516)	10,506
Repairs & Maintenance Services	-	-	80,682	100.0%	(80,682)	-	-	29,230	75,535	100.0%	(75,535)	(5,147)
Internal Service Fees	1,105,000	644,583	644,583	100.0%	0	1,378,500	804,125	114,875	804,125	100.0%	-	159,542
All Other Expenses	341,700	199,325	166,636	83.6%	32,689	338,900	197,692	30,992	128,948	65.2%	68,744	(37,688)
<b>Total Other Expenses</b>	<b>1,680,600</b>	<b>980,350</b>	<b>1,090,131</b>	<b>111.2%</b>	<b>(109,781)</b>	<b>1,951,400</b>	<b>1,138,317</b>	<b>185,889</b>	<b>1,166,738</b>	<b>102.5%</b>	<b>(28,421)</b>	<b>76,607</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,747,800</b>	<b>13,269,550</b>	<b>11,763,031</b>	<b>88.6%</b>	<b>1,506,519</b>	<b>24,589,500</b>	<b>14,343,875</b>	<b>1,965,223</b>	<b>13,751,774</b>	<b>95.9%</b>	<b>592,101</b>	<b>1,988,743</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	564,700	329,408	277,982	84.4%	51,426	651,600	380,100	36,927	280,299	73.7%	99,801	2,317
<b>Total Other Governments &amp; Agencies</b>	<b>564,700</b>	<b>329,408</b>	<b>277,982</b>	<b>84.4%</b>	<b>51,426</b>	<b>651,600</b>	<b>380,100</b>	<b>36,927</b>	<b>280,299</b>	<b>73.7%</b>	<b>99,801</b>	<b>2,317</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	1,750	-	0.0%	1,750	2,000	1,167	-	-	0.0%	1,167	-
<b>Total Other Revenue</b>	<b>3,000</b>	<b>1,750</b>	<b>-</b>	<b>0.0%</b>	<b>1,750</b>	<b>2,000</b>	<b>1,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,167</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>567,700</b>	<b>331,158</b>	<b>277,982</b>	<b>83.9%</b>	<b>53,176</b>	<b>653,600</b>	<b>381,267</b>	<b>36,927</b>	<b>280,299</b>	<b>73.5%</b>	<b>100,968</b>	<b>2,317</b>

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Metro Government of Nashville  
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Finance  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,663,900	5,637,275	4,279,635	75.9%	1,357,640	10,933,200	6,377,700	560,590	4,929,640	77.3%	1,448,060	650,005
Overtime	-	-	-	0.0%	-	-	-	76	76	100.0%	(76)	76
All Other Salary Codes	50,800	29,633	739,611	2495.9%	(709,978)	50,800	29,633	216,448	849,091	2865.3%	(819,458)	109,480
<b>Total Salaries</b>	<b>9,714,700</b>	<b>5,666,908</b>	<b>5,019,246</b>	<b>88.6%</b>	<b>647,662</b>	<b>10,984,000</b>	<b>6,407,333</b>	<b>777,114</b>	<b>5,778,807</b>	<b>90.2%</b>	<b>628,526</b>	<b>759,561</b>
<b>Fringes</b>	<b>2,786,100</b>	<b>1,625,225</b>	<b>1,584,070</b>	<b>97.5%</b>	<b>41,155</b>	<b>3,111,000</b>	<b>1,814,750</b>	<b>241,070</b>	<b>1,750,466</b>	<b>96.5%</b>	<b>64,284</b>	<b>166,396</b>
<b>Other Expenses:</b>												
Utilities	1,400	817	499	61.1%	318	1,400	817	71	485	59.4%	332	(14)
Professional & Purchased Services	700,500	408,625	289,875	70.9%	118,750	483,400	281,983	18,973	88,987	31.6%	192,996	(200,888)
Travel, Tuition & Dues	216,700	126,408	84,609	66.9%	41,799	224,100	130,725	17,044	53,199	40.7%	77,526	(31,410)
Communications	138,100	80,558	48,542	60.3%	32,016	151,800	88,550	4,941	43,102	48.7%	45,448	(5,440)
Repairs & Maintenance Services	1,300	758	6,317	833.0%	(5,559)	1,300	758	-	1,150	151.6%	(392)	(5,167)
Internal Service Fees	418,500	244,125	244,125	100.0%	-	458,900	267,692	38,242	267,691	100.0%	1	23,566
All Other Expenses	370,900	216,358	140,974	65.2%	75,384	401,400	234,150	52,485	192,723	82.3%	41,427	51,749
<b>Total Other Expenses</b>	<b>1,847,400</b>	<b>1,077,650</b>	<b>814,941</b>	<b>75.6%</b>	<b>262,709</b>	<b>1,722,300</b>	<b>1,004,675</b>	<b>131,756</b>	<b>647,337</b>	<b>64.4%</b>	<b>357,338</b>	<b>(167,604)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,348,200</b>	<b>8,369,783</b>	<b>7,418,257</b>	<b>88.6%</b>	<b>951,526</b>	<b>15,817,300</b>	<b>9,226,758</b>	<b>1,149,940</b>	<b>8,176,610</b>	<b>88.6%</b>	<b>1,050,148</b>	<b>758,353</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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**Fire  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,626,200	29,531,950	19,369,158	65.6%	10,162,792	59,988,200	34,993,117	3,270,789	23,167,342	66.2%	11,825,775	3,798,184
Overtime	4,386,600	2,558,850	1,284,964	50.2%	1,273,886	4,386,600	2,558,850	313,624	1,618,842	63.3%	940,008	333,878
All Other Salary Codes	905,400	528,150	8,075,582	1529.0%	(7,547,432)	985,000	574,583	1,421,532	8,595,417	1495.9%	(8,020,834)	519,835
<b>Total Salaries</b>	<b>55,918,200</b>	<b>32,618,950</b>	<b>28,729,704</b>	<b>88.1%</b>	<b>3,889,246</b>	<b>65,359,800</b>	<b>38,126,550</b>	<b>5,005,945</b>	<b>33,381,601</b>	<b>87.6%</b>	<b>4,744,949</b>	<b>4,651,897</b>
<b>Fringes</b>	<b>19,499,200</b>	<b>11,374,533</b>	<b>10,230,979</b>	<b>89.9%</b>	<b>1,143,554</b>	<b>22,725,700</b>	<b>13,256,658</b>	<b>1,791,554</b>	<b>11,950,734</b>	<b>90.1%</b>	<b>1,305,924</b>	<b>1,719,755</b>
<b>Other Expenses:</b>												
Utilities	608,300	354,842	301,267	84.9%	53,575	608,300	354,842	49,435	290,842	82.0%	64,000	(10,425)
Professional & Purchased Services	1,134,900	662,025	541,156	81.7%	120,869	1,286,300	750,342	120,595	635,642	84.7%	114,700	94,486
Travel, Tuition & Dues	102,200	59,617	24,392	40.9%	35,225	109,200	63,700	14,320	67,679	106.2%	(3,979)	43,287
Communications	635,700	370,825	366,404	98.8%	4,421	639,200	372,867	50,895	367,239	98.5%	5,628	835
Repairs & Maintenance Services	412,300	240,508	593,821	246.9%	(353,313)	1,410,200	822,617	465,615	3,761,265	457.2%	(2,938,648)	3,167,444
Internal Service Fees	1,809,800	1,055,717	1,055,717	100.0%	(0)	2,271,100	1,324,808	189,083	1,323,583	99.9%	1,225	267,866
All Other Expenses	3,561,500	2,077,542	3,048,851	146.8%	(971,309)	7,041,100	4,107,308	687,983	3,342,954	81.4%	764,354	294,103
<b>Total Other Expenses</b>	<b>8,264,700</b>	<b>4,821,075</b>	<b>5,931,608</b>	<b>123.0%</b>	<b>(1,110,533)</b>	<b>13,365,400</b>	<b>7,796,483</b>	<b>1,577,926</b>	<b>9,789,204</b>	<b>125.6%</b>	<b>(1,992,721)</b>	<b>3,857,596</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,682,100</b>	<b>48,814,558</b>	<b>44,892,291</b>	<b>92.0%</b>	<b>3,922,267</b>	<b>101,450,900</b>	<b>59,179,692</b>	<b>8,375,425</b>	<b>55,121,539</b>	<b>93.1%</b>	<b>4,058,153</b>	<b>10,229,248</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,762,000</b>	<b>6,277,833</b>	<b>4,962,140</b>	<b>79.0%</b>	<b>1,315,693</b>	<b>11,093,300</b>	<b>6,471,092</b>	<b>739,877</b>	<b>5,026,824</b>	<b>77.7%</b>	<b>1,444,268</b>	<b>64,684</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	4,153,900	2,423,108	3,415,293	140.9%	(992,185)	4,645,200	2,709,700	132,162	2,151,587	79.4%	558,113	(1,263,706)
Fed Through Other Pass-Through	7,585,600	4,424,933	4,483,740	101.3%	(58,807)	8,372,400	4,883,900	820,130	5,396,580	110.5%	(512,680)	912,840
State Direct	270,200	157,617	-	0.0%	157,617	321,000	187,250	-	-	0.0%	187,250	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,009,700</b>	<b>7,005,658</b>	<b>7,899,033</b>	<b>112.8%</b>	<b>(893,375)</b>	<b>13,338,600</b>	<b>7,780,850</b>	<b>952,292</b>	<b>7,548,167</b>	<b>97.0%</b>	<b>232,683</b>	<b>(350,866)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1)	100.0%	1	-	-	-	(3,786)	100.0%	3,786	(3,785)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,786)</b>	<b>100.0%</b>	<b>3,786</b>	<b>(3,785)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,771,700</b>	<b>13,283,492</b>	<b>12,861,172</b>	<b>96.8%</b>	<b>422,320</b>	<b>24,431,900</b>	<b>14,251,942</b>	<b>1,692,169</b>	<b>12,571,205</b>	<b>88.2%</b>	<b>1,680,737</b>	<b>(289,967)</b>

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**Fire  
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	57,110,100	33,314,225	21,151,395	63.5%	12,162,830	64,617,000	37,693,250	3,411,756	24,161,176	64.1%	13,532,074	3,009,781
Overtime	3,215,200	1,875,533	1,094,615	58.4%	780,918	3,315,200	1,933,867	152,139	816,094	42.2%	1,117,773	(278,521)
All Other Salary Codes	1,696,700	989,742	10,841,498	1095.4%	(9,851,756)	1,721,500	1,004,208	1,804,378	11,718,667	1167.0%	(10,714,459)	877,169
<b>Total Salaries</b>	<b>62,022,000</b>	<b>36,179,500</b>	<b>33,087,508</b>	<b>91.5%</b>	<b>3,091,992</b>	<b>69,653,700</b>	<b>40,631,325</b>	<b>5,368,273</b>	<b>36,695,937</b>	<b>90.3%</b>	<b>3,935,388</b>	<b>3,608,429</b>
<b>Fringes</b>	<b>21,416,500</b>	<b>12,492,958</b>	<b>12,436,368</b>	<b>99.5%</b>	<b>56,590</b>	<b>23,378,000</b>	<b>13,637,167</b>	<b>2,025,029</b>	<b>13,728,453</b>	<b>100.7%</b>	<b>(91,286)</b>	<b>1,292,085</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	8,750	-	0.0%	8,750	15,000	8,750	-	-	0.0%	8,750	-
Travel, Tuition & Dues	11,100	6,475	510	7.9%	5,965	11,100	6,475	50	1,375	21.2%	5,100	865
Communications	87,900	51,275	19,788	38.6%	31,487	87,900	51,275	3,030	33,118	64.6%	18,157	13,330
Repairs & Maintenance Services	20,500	11,958	31,722	265.3%	(19,764)	20,500	11,958	-	2,530	21.2%	9,428	(29,192)
Internal Service Fees	6,428,400	3,749,900	3,749,900	100.0%	-	10,057,500	5,866,875	838,125	5,866,875	100.0%	-	2,116,975
All Other Expenses	1,151,800	671,883	1,122,829	167.1%	(450,946)	1,791,000	1,044,750	733,667	2,217,887	212.3%	(1,173,137)	1,095,058
<b>Total Other Expenses</b>	<b>7,714,700</b>	<b>4,500,242</b>	<b>4,924,749</b>	<b>109.4%</b>	<b>(424,507)</b>	<b>11,983,000</b>	<b>6,990,083</b>	<b>1,574,872</b>	<b>8,121,785</b>	<b>116.2%</b>	<b>(1,131,702)</b>	<b>3,197,036</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>91,153,200</b>	<b>53,172,700</b>	<b>50,448,625</b>	<b>94.9%</b>	<b>2,724,075</b>	<b>105,014,700</b>	<b>61,258,575</b>	<b>8,968,174</b>	<b>58,546,175</b>	<b>95.6%</b>	<b>2,712,400</b>	<b>8,097,550</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>58,333</b>	<b>74,355</b>	<b>127.5%</b>	<b>(16,022)</b>	<b>125,000</b>	<b>72,917</b>	<b>35,742</b>	<b>183,934</b>	<b>252.3%</b>	<b>(111,017)</b>	<b>109,579</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	414,517	-	0.0%	414,517	782,600	456,517	-	-	0.0%	456,517	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>710,600</b>	<b>414,517</b>	<b>-</b>	<b>0.0%</b>	<b>414,517</b>	<b>782,600</b>	<b>456,517</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>456,517</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>810,600</b>	<b>472,850</b>	<b>74,355</b>	<b>15.7%</b>	<b>398,495</b>	<b>907,600</b>	<b>529,433</b>	<b>35,742</b>	<b>183,934</b>	<b>34.7%</b>	<b>345,499</b>	<b>109,579</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,540,300	2,648,508	1,791,122	67.6%	857,386	5,315,600	3,100,767	231,542	2,055,141	66.3%	1,045,626	264,019
Overtime	5,000	2,917	-	0.0%	2,917	5,000	2,917	-	156	5.3%	2,761	156
All Other Salary Codes	192,100	112,058	341,985	305.2%	(229,927)	191,200	111,533	96,763	453,778	406.9%	(342,245)	111,793
<b>Total Salaries</b>	<b>4,737,400</b>	<b>2,763,483</b>	<b>2,133,107</b>	<b>77.2%</b>	<b>630,376</b>	<b>5,511,800</b>	<b>3,215,217</b>	<b>328,305</b>	<b>2,509,075</b>	<b>78.0%</b>	<b>706,142</b>	<b>375,968</b>
<b>Fringes</b>	<b>1,514,800</b>	<b>883,633</b>	<b>757,077</b>	<b>85.7%</b>	<b>126,556</b>	<b>1,662,300</b>	<b>969,675</b>	<b>114,465</b>	<b>845,154</b>	<b>87.2%</b>	<b>124,521</b>	<b>88,077</b>
<b>Other Expenses:</b>												
Utilities	7,861,100	4,585,642	4,820,766	105.1%	(235,124)	8,520,800	4,970,467	541,774	3,983,657	80.1%	986,810	(837,109)
Professional & Purchased Services	6,613,900	3,858,108	3,491,906	90.5%	366,202	7,931,200	4,626,533	633,638	3,615,518	78.1%	1,011,015	123,612
Travel, Tuition & Dues	40,000	23,333	23,045	98.8%	288	46,000	26,833	11,222	34,286	127.8%	(7,453)	11,241
Communications	935,600	545,767	554,818	101.7%	(9,051)	977,500	570,208	124,521	614,578	107.8%	(44,370)	59,760
Repairs & Maintenance Services	6,860,900	4,002,192	2,854,225	71.3%	1,147,967	7,841,100	4,573,975	287,090	3,239,593	70.8%	1,334,382	385,368
Internal Service Fees	719,200	419,533	416,908	99.4%	2,625	740,300	431,842	61,317	429,217	99.4%	2,625	12,309
All Other Expenses	1,254,500	731,792	442,014	60.4%	289,778	1,280,600	747,017	112,193	776,890	104.0%	(29,873)	334,876
<b>Total Other Expenses</b>	<b>24,285,200</b>	<b>14,166,367</b>	<b>12,603,682</b>	<b>89.0%</b>	<b>1,562,685</b>	<b>27,337,500</b>	<b>15,946,875</b>	<b>1,771,755</b>	<b>12,693,739</b>	<b>79.6%</b>	<b>3,253,136</b>	<b>90,057</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,537,400</b>	<b>17,813,483</b>	<b>15,493,866</b>	<b>87.0%</b>	<b>2,319,617</b>	<b>34,511,600</b>	<b>20,131,767</b>	<b>2,214,525</b>	<b>16,047,968</b>	<b>79.7%</b>	<b>4,083,799</b>	<b>554,102</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,129,900</b>	<b>659,108</b>	<b>550,612</b>	<b>83.5%</b>	<b>108,496</b>	<b>1,053,600</b>	<b>614,600</b>	<b>82,598</b>	<b>556,674</b>	<b>90.6%</b>	<b>57,926</b>	<b>6,062</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,129,900</b>	<b>659,108</b>	<b>550,612</b>	<b>83.5%</b>	<b>108,496</b>	<b>1,053,600</b>	<b>614,600</b>	<b>82,598</b>	<b>556,674</b>	<b>90.6%</b>	<b>57,926</b>	<b>6,062</b>

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Metro Government of Nashville  
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General Sessions Court  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,854,500	5,748,458	5,218,853	90.8%	529,605	10,605,900	6,186,775	736,641	5,525,975	89.3%	660,800	307,122
Overtime	600	350	-	0.0%	350	900	525	-	-	0.0%	525	-
All Other Salary Codes	143,700	83,825	136,520	162.9%	(52,695)	202,800	118,300	2,410	68,177	57.6%	50,123	(68,343)
<b>Total Salaries</b>	<b>9,998,800</b>	<b>5,832,633</b>	<b>5,355,373</b>	<b>91.8%</b>	<b>477,260</b>	<b>10,809,600</b>	<b>6,305,600</b>	<b>739,051</b>	<b>5,594,152</b>	<b>88.7%</b>	<b>711,448</b>	<b>238,779</b>
<b>Fringes</b>	<b>3,132,300</b>	<b>1,827,175</b>	<b>1,722,063</b>	<b>94.2%</b>	<b>105,112</b>	<b>3,324,300</b>	<b>1,939,175</b>	<b>237,046</b>	<b>1,760,471</b>	<b>90.8%</b>	<b>178,704</b>	<b>38,408</b>
<b>Other Expenses:</b>												
Utilities	2,900	1,692	1,602	94.7%	90	2,700	1,575	229	1,602	101.7%	(27)	-
Professional & Purchased Services	711,100	414,808	42,535	10.3%	372,273	731,400	426,650	60,754	244,519	57.3%	182,131	201,984
Travel, Tuition & Dues	32,400	18,900	18,923	100.1%	(23)	56,000	32,667	7,257	30,765	94.2%	1,902	11,842
Communications	68,400	39,900	57,217	143.4%	(17,317)	68,300	39,842	6,391	49,511	124.3%	(9,669)	(7,706)
Repairs & Maintenance Services	54,300	31,675	49,834	157.3%	(18,159)	53,600	31,267	-	57,202	182.9%	(25,935)	7,368
Internal Service Fees	304,600	177,683	177,683	100.0%	0	295,000	172,083	24,583	172,083	100.0%	0	(5,600)
All Other Expenses	402,300	234,675	238,340	101.6%	(3,665)	405,700	236,658	10,071	94,713	40.0%	141,945	(143,627)
<b>Total Other Expenses</b>	<b>1,576,000</b>	<b>919,333</b>	<b>586,134</b>	<b>63.8%</b>	<b>333,199</b>	<b>1,612,700</b>	<b>940,742</b>	<b>109,285</b>	<b>650,395</b>	<b>69.1%</b>	<b>290,347</b>	<b>64,261</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,707,100</b>	<b>8,579,142</b>	<b>7,663,570</b>	<b>89.3%</b>	<b>915,572</b>	<b>15,746,600</b>	<b>9,185,517</b>	<b>1,085,382</b>	<b>8,005,018</b>	<b>87.1%</b>	<b>1,180,499</b>	<b>341,448</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	598,000	348,833	370,728	106.3%	(21,895)	605,000	352,917	15,540	428,712	121.5%	(75,795)	57,984
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(577)	100.0%	577	-	-	(203)	(3,186)	100.0%	3,186	(2,609)
<b>Total Other Revenue</b>	<b>598,000</b>	<b>348,833</b>	<b>370,151</b>	<b>106.1%</b>	<b>(21,318)</b>	<b>605,000</b>	<b>352,917</b>	<b>15,337</b>	<b>425,526</b>	<b>120.6%</b>	<b>(72,609)</b>	<b>55,375</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>598,000</b>	<b>348,833</b>	<b>370,151</b>	<b>106.1%</b>	<b>(21,318)</b>	<b>605,000</b>	<b>352,917</b>	<b>15,337</b>	<b>425,526</b>	<b>120.6%</b>	<b>(72,609)</b>	<b>55,375</b>

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Metro Government of Nashville  
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Health  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,846,800	8,660,633	6,789,604	78.4%	1,871,029	17,012,200	9,923,783	712,529	7,690,956	77.5%	2,232,827	901,352
Overtime	77,200	45,033	64,490	143.2%	(19,457)	87,200	50,867	11,750	81,673	160.6%	(30,806)	17,183
All Other Salary Codes	2,095,000	1,222,083	1,481,075	121.2%	(258,992)	2,361,500	1,377,542	514,673	1,796,553	130.4%	(419,011)	315,478
<b>Total Salaries</b>	<b>17,019,000</b>	<b>9,927,750</b>	<b>8,335,169</b>	<b>84.0%</b>	<b>1,592,581</b>	<b>19,460,900</b>	<b>11,352,192</b>	<b>1,238,952</b>	<b>9,569,182</b>	<b>84.3%</b>	<b>1,783,010</b>	<b>1,234,013</b>
<b>Fringes</b>	<b>5,741,900</b>	<b>3,349,442</b>	<b>2,940,198</b>	<b>87.8%</b>	<b>409,244</b>	<b>6,500,000</b>	<b>3,791,667</b>	<b>438,197</b>	<b>3,256,287</b>	<b>85.9%</b>	<b>535,380</b>	<b>316,089</b>
<b>Other Expenses:</b>												
Utilities	222,000	129,500	115,338	89.1%	14,162	221,300	129,092	11,060	104,171	80.7%	24,921	(11,167)
Professional & Purchased Services	5,648,400	3,294,900	1,107,626	33.6%	2,187,274	8,408,200	4,904,783	673,019	2,828,915	57.7%	2,075,868	1,721,289
Travel, Tuition & Dues	124,700	72,742	57,136	78.5%	15,606	155,100	90,475	3,877	47,210	52.2%	43,265	(9,926)
Communications	356,300	207,842	226,911	109.2%	(19,069)	401,200	234,033	25,913	261,406	111.7%	(27,373)	34,495
Repairs & Maintenance Services	90,700	52,908	26,322	49.8%	26,586	70,700	41,242	1,601	17,055	41.4%	24,187	(9,267)
Internal Service Fees	2,156,500	1,257,958	1,258,368	100.0%	(410)	2,177,000	1,269,917	181,408	1,269,858	100.0%	59	11,490
All Other Expenses	1,790,400	1,044,400	739,170	70.8%	305,230	1,863,600	1,087,100	143,496	719,044	66.1%	368,056	(20,126)
<b>Total Other Expenses</b>	<b>10,389,000</b>	<b>6,060,250</b>	<b>3,530,871</b>	<b>58.3%</b>	<b>2,529,379</b>	<b>13,297,100</b>	<b>7,756,642</b>	<b>1,040,374</b>	<b>5,247,659</b>	<b>67.7%</b>	<b>2,508,983</b>	<b>1,716,788</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,149,900</b>	<b>19,337,442</b>	<b>14,806,238</b>	<b>76.6%</b>	<b>4,531,204</b>	<b>39,258,000</b>	<b>22,900,500</b>	<b>2,717,523</b>	<b>18,073,128</b>	<b>78.9%</b>	<b>4,827,372</b>	<b>3,266,890</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,793,500</b>	<b>1,629,542</b>	<b>1,930,262</b>	<b>118.5%</b>	<b>(300,720)</b>	<b>2,788,000</b>	<b>1,626,333</b>	<b>121,452</b>	<b>1,716,972</b>	<b>105.6%</b>	<b>(90,639)</b>	<b>(213,290)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	347,375	390,658	112.5%	(43,283)	595,500	347,375	38,262	355,442	102.3%	(8,067)	(35,216)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>595,500</b>	<b>347,375</b>	<b>390,658</b>	<b>112.5%</b>	<b>(43,283)</b>	<b>595,500</b>	<b>347,375</b>	<b>38,262</b>	<b>355,442</b>	<b>102.3%</b>	<b>(8,067)</b>	<b>(35,216)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	573,800	334,717	334,926	100.1%	(209)	573,800	334,717	86,675	307,103	91.8%	27,614	(27,823)
Fines, Forfeits & Penalties	1,500	875	-	0.0%	875	1,500	875	-	50	5.7%	825	50
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(157,852)	100.0%	157,852	-	-	(34,508)	(356,220)	100.0%	356,220	(198,368)
<b>Total Other Revenue</b>	<b>575,300</b>	<b>335,592</b>	<b>177,074</b>	<b>52.8%</b>	<b>158,518</b>	<b>575,300</b>	<b>335,592</b>	<b>52,167</b>	<b>(49,067)</b>	<b>-14.6%</b>	<b>384,659</b>	<b>(226,141)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,964,300</b>	<b>2,312,508</b>	<b>2,497,994</b>	<b>108.0%</b>	<b>(185,486)</b>	<b>3,958,800</b>	<b>2,309,300</b>	<b>211,881</b>	<b>2,023,347</b>	<b>87.6%</b>	<b>285,953</b>	<b>(474,647)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Historical Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	967,800	564,550	477,728	84.6%	86,822	1,275,700	744,158	66,185	583,741	78.4%	160,417	106,013
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,200	54,950	83,493	151.9%	(28,543)	5,000	2,917	23,730	99,163	3399.9%	(96,246)	15,670
<b>Total Salaries</b>	<b>1,062,000</b>	<b>619,500</b>	<b>561,221</b>	<b>90.6%</b>	<b>58,279</b>	<b>1,280,700</b>	<b>747,075</b>	<b>89,915</b>	<b>682,904</b>	<b>91.4%</b>	<b>64,171</b>	<b>121,683</b>
<b>Fringes</b>	<b>384,800</b>	<b>224,467</b>	<b>187,920</b>	<b>83.7%</b>	<b>36,547</b>	<b>443,100</b>	<b>258,475</b>	<b>30,824</b>	<b>227,498</b>	<b>88.0%</b>	<b>30,977</b>	<b>39,578</b>
<b>Other Expenses:</b>												
Utilities	8,800	5,133	6,063	118.1%	(930)	18,000	10,500	340	2,291	21.8%	8,209	(3,772)
Professional & Purchased Services	2,000	1,167	217	18.6%	950	6,700	3,908	-	-	0.0%	3,908	(217)
Travel, Tuition & Dues	14,500	8,458	3,972	47.0%	4,486	14,900	8,692	185	5,950	68.5%	2,742	1,978
Communications	21,000	12,250	4,858	39.7%	7,392	14,100	8,225	586	11,884	144.5%	(3,659)	7,026
Repairs & Maintenance Services	-	-	-	0.0%	-	200	117	5,216	6,203	5316.9%	(6,086)	6,203
Internal Service Fees	91,700	53,492	53,492	100.0%	(0)	100,200	58,450	8,350	58,450	100.0%	-	4,958
All Other Expenses	57,300	33,425	(3,957)	-11.8%	37,382	68,300	39,842	3,439	10,157	25.5%	29,685	14,114
<b>Total Other Expenses</b>	<b>195,300</b>	<b>113,925</b>	<b>64,645</b>	<b>56.7%</b>	<b>49,280</b>	<b>222,400</b>	<b>129,733</b>	<b>18,116</b>	<b>94,935</b>	<b>73.2%</b>	<b>34,798</b>	<b>30,290</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,223</b>	<b>2,223</b>	<b>100.0%</b>	<b>(2,223)</b>	<b>2,223</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,642,100</b>	<b>957,892</b>	<b>813,786</b>	<b>85.0%</b>	<b>144,106</b>	<b>1,946,200</b>	<b>1,135,283</b>	<b>141,078</b>	<b>1,007,560</b>	<b>88.7%</b>	<b>127,723</b>	<b>193,774</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Human Relations Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	437,700	255,325	175,253	68.6%	80,072	488,800	285,133	20,791	242,714	85.1%	42,419	67,461
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,500	875	15,743	1799.2%	(14,868)	1,500	875	12,369	31,794	3633.6%	(30,919)	16,051
<b>Total Salaries</b>	<b>439,200</b>	<b>256,200</b>	<b>190,996</b>	<b>74.5%</b>	<b>65,204</b>	<b>490,300</b>	<b>286,008</b>	<b>33,160</b>	<b>274,508</b>	<b>96.0%</b>	<b>11,500</b>	<b>83,512</b>
<b>Fringes</b>	<b>128,700</b>	<b>75,075</b>	<b>41,149</b>	<b>54.8%</b>	<b>33,926</b>	<b>137,000</b>	<b>79,917</b>	<b>11,165</b>	<b>82,004</b>	<b>102.6%</b>	<b>(2,087)</b>	<b>40,855</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,600	17,850	30,139	168.8%	(12,289)	59,800	34,883	2,833	19,239	55.2%	15,644	(10,900)
Travel, Tuition & Dues	3,100	1,808	879	48.6%	929	7,700	4,492	-	-	0.0%	4,492	(879)
Communications	19,300	11,258	3,111	27.6%	8,147	10,700	6,242	689	4,106	65.8%	2,136	995
Repairs & Maintenance Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Internal Service Fees	28,200	16,450	16,450	100.0%	-	34,300	20,008	2,700	18,900	94.5%	1,108	2,450
All Other Expenses	74,900	43,692	38,794	88.8%	4,898	25,800	15,050	3,552	10,626	70.6%	4,424	(28,168)
<b>Total Other Expenses</b>	<b>156,300</b>	<b>91,175</b>	<b>89,373</b>	<b>98.0%</b>	<b>1,802</b>	<b>138,500</b>	<b>80,792</b>	<b>9,774</b>	<b>52,871</b>	<b>65.4%</b>	<b>27,921</b>	<b>(36,502)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>724,200</b>	<b>422,450</b>	<b>321,518</b>	<b>76.1%</b>	<b>100,932</b>	<b>765,800</b>	<b>446,717</b>	<b>54,099</b>	<b>409,383</b>	<b>91.6%</b>	<b>37,334</b>	<b>87,865</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,577,000	2,669,917	1,991,353	74.6%	678,564	5,343,400	3,116,983	262,733	2,390,418	76.7%	726,565	399,065
Overtime	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
All Other Salary Codes	36,400	21,233	341,272	1607.2%	(320,039)	36,400	21,233	110,276	398,885	1878.6%	(377,652)	57,613
<b>Total Salaries</b>	<b>4,613,900</b>	<b>2,691,442</b>	<b>2,332,625</b>	<b>86.7%</b>	<b>358,817</b>	<b>5,380,300</b>	<b>3,138,508</b>	<b>373,009</b>	<b>2,789,303</b>	<b>88.9%</b>	<b>349,205</b>	<b>456,678</b>
<b>Fringes</b>	<b>1,591,300</b>	<b>928,258</b>	<b>766,504</b>	<b>82.6%</b>	<b>161,754</b>	<b>1,803,400</b>	<b>1,051,983</b>	<b>121,301</b>	<b>894,782</b>	<b>85.1%</b>	<b>157,201</b>	<b>128,278</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,137,100	663,308	510,617	77.0%	152,691	2,132,100	1,243,725	319,606	792,365	63.7%	451,360	281,748
Travel, Tuition & Dues	18,300	10,675	15,253	142.9%	(4,578)	15,100	8,808	116	5,840	66.3%	2,968	(9,413)
Communications	181,700	105,992	125,106	118.0%	(19,114)	185,200	108,033	11,532	85,692	79.3%	22,341	(39,414)
Repairs & Maintenance Services	2,000	1,167	380	32.6%	787	2,000	1,167	-	-	0.0%	1,167	(380)
Internal Service Fees	331,400	193,317	193,503	100.1%	(186)	362,900	211,692	30,242	211,692	100.0%	(0)	18,189
All Other Expenses	480,600	280,350	248,607	88.7%	31,743	215,100	125,475	9,239	53,452	42.6%	72,023	(195,155)
<b>Total Other Expenses</b>	<b>2,151,100</b>	<b>1,254,808</b>	<b>1,093,466</b>	<b>87.1%</b>	<b>161,342</b>	<b>2,912,400</b>	<b>1,698,900</b>	<b>370,735</b>	<b>1,149,041</b>	<b>67.6%</b>	<b>549,859</b>	<b>55,575</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,356,300</b>	<b>4,874,508</b>	<b>4,192,595</b>	<b>86.0%</b>	<b>681,913</b>	<b>10,096,100</b>	<b>5,889,392</b>	<b>865,045</b>	<b>4,833,126</b>	<b>82.1%</b>	<b>1,056,266</b>	<b>640,531</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
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Internal Audit  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,008,600	588,350	438,215	74.5%	150,135	1,091,800	636,883	54,436	479,526	75.3%	157,357	41,311
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	55,183	93,312	169.1%	(38,129)	94,600	55,183	21,235	88,514	160.4%	(33,331)	(4,798)
<b>Total Salaries</b>	<b>1,103,200</b>	<b>643,533</b>	<b>531,527</b>	<b>82.6%</b>	<b>112,006</b>	<b>1,186,400</b>	<b>692,067</b>	<b>75,671</b>	<b>568,040</b>	<b>82.1%</b>	<b>124,027</b>	<b>36,513</b>
<b>Fringes</b>	<b>380,200</b>	<b>221,783</b>	<b>157,062</b>	<b>70.8%</b>	<b>64,721</b>	<b>397,000</b>	<b>231,583</b>	<b>23,522</b>	<b>166,643</b>	<b>72.0%</b>	<b>64,940</b>	<b>9,581</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	207,000	120,750	86,350	71.5%	34,400	254,800	148,633	-	-	0.0%	148,633	(86,350)
Travel, Tuition & Dues	31,200	18,200	5,582	30.7%	12,618	31,200	18,200	508	6,592	36.2%	11,608	1,010
Communications	8,100	4,725	3,870	81.9%	855	8,100	4,725	1,226	5,115	108.3%	(390)	1,245
Repairs & Maintenance Services	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Internal Service Fees	43,700	25,492	25,492	100.0%	(0)	49,500	28,875	4,125	28,875	100.0%	-	3,383
All Other Expenses	105,500	61,542	36,126	58.7%	25,416	81,300	47,425	502	24,175	51.0%	23,250	(11,951)
<b>Total Other Expenses</b>	<b>396,000</b>	<b>231,000</b>	<b>157,420</b>	<b>68.1%</b>	<b>73,580</b>	<b>425,400</b>	<b>248,150</b>	<b>6,361</b>	<b>64,757</b>	<b>26.1%</b>	<b>183,393</b>	<b>(92,663)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,879,400</b>	<b>1,096,317</b>	<b>846,009</b>	<b>77.2%</b>	<b>250,308</b>	<b>2,008,800</b>	<b>1,171,800</b>	<b>105,554</b>	<b>799,440</b>	<b>68.2%</b>	<b>372,360</b>	<b>(46,569)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Justice Integration Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,022,000	1,179,500	970,754	82.3%	208,746	2,208,500	1,288,292	137,434	1,164,608	90.4%	123,684	193,854
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	140,000	214,628	153.3%	(74,628)	240,000	140,000	50,671	249,458	178.2%	(109,458)	34,830
<b>Total Salaries</b>	<b>2,262,000</b>	<b>1,319,500</b>	<b>1,185,382</b>	<b>89.8%</b>	<b>134,118</b>	<b>2,448,500</b>	<b>1,428,292</b>	<b>188,105</b>	<b>1,414,066</b>	<b>99.0%</b>	<b>14,226</b>	<b>228,684</b>
<b>Fringes</b>	<b>724,500</b>	<b>422,625</b>	<b>382,092</b>	<b>90.4%</b>	<b>40,533</b>	<b>762,000</b>	<b>444,500</b>	<b>59,869</b>	<b>441,112</b>	<b>99.2%</b>	<b>3,388</b>	<b>59,020</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,432	100.0%	(3,432)	-	-	-	-	0.0%	-	(3,432)
Travel, Tuition & Dues	15,400	8,983	7,209	80.2%	1,774	15,400	8,983	-	10,846	120.7%	(1,863)	3,637
Communications	17,400	10,150	12,180	120.0%	(2,030)	17,400	10,150	1,485	11,652	114.8%	(1,502)	(528)
Repairs & Maintenance Services	23,900	13,942	820	5.9%	13,122	3,900	2,275	-	450	19.8%	1,825	(370)
Internal Service Fees	1,090,100	635,892	635,892	100.0%	(0)	1,274,700	743,575	106,225	743,575	100.0%	-	107,683
All Other Expenses	345,400	201,483	146,119	72.5%	55,364	313,400	182,817	3,125	111,605	61.0%	71,212	(34,514)
<b>Total Other Expenses</b>	<b>1,492,200</b>	<b>870,450</b>	<b>805,652</b>	<b>92.6%</b>	<b>64,798</b>	<b>1,624,800</b>	<b>947,800</b>	<b>110,835</b>	<b>878,128</b>	<b>92.6%</b>	<b>69,672</b>	<b>72,476</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,478,700</b>	<b>2,612,575</b>	<b>2,373,126</b>	<b>90.8%</b>	<b>239,449</b>	<b>4,835,300</b>	<b>2,820,592</b>	<b>358,809</b>	<b>2,733,306</b>	<b>96.9%</b>	<b>87,286</b>	<b>360,180</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Juvenile Court  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,999,100	3,499,475	2,647,098	75.6%	852,377	6,362,100	3,711,225	318,825	2,879,647	77.6%	831,578	232,549
Overtime	300	175	-	0.0%	175	-	-	-	-	0.0%	-	-
All Other Salary Codes	655,900	382,608	525,221	137.3%	(142,613)	787,100	459,142	131,346	618,805	134.8%	(159,663)	93,584
<b>Total Salaries</b>	<b>6,655,300</b>	<b>3,882,258</b>	<b>3,172,319</b>	<b>81.7%</b>	<b>709,939</b>	<b>7,149,200</b>	<b>4,170,367</b>	<b>450,171</b>	<b>3,498,452</b>	<b>83.9%</b>	<b>671,915</b>	<b>326,133</b>
<b>Fringes</b>	<b>2,179,600</b>	<b>1,271,433</b>	<b>1,124,484</b>	<b>88.4%</b>	<b>146,949</b>	<b>2,278,900</b>	<b>1,329,358</b>	<b>156,702</b>	<b>1,213,045</b>	<b>91.3%</b>	<b>116,313</b>	<b>88,561</b>
<b>Other Expenses:</b>												
Utilities	700	408	418	102.4%	(10)	700	408	504	863	211.3%	(455)	445
Professional & Purchased Services	5,693,800	3,321,383	3,711,685	111.8%	(390,302)	7,339,000	4,281,083	547,082	3,365,208	78.6%	915,875	(346,477)
Travel, Tuition & Dues	23,900	13,942	13,884	99.6%	58	25,900	15,108	1,734	17,354	114.9%	(2,246)	3,470
Communications	56,800	33,133	40,026	120.8%	(6,893)	58,500	34,125	7,929	51,197	150.0%	(17,072)	11,171
Repairs & Maintenance Services	8,200	4,783	17,779	371.7%	(12,996)	8,500	4,958	-	5,349	107.9%	(391)	(12,430)
Internal Service Fees	247,800	144,550	144,550	100.0%	-	288,000	168,000	24,000	168,000	100.0%	-	23,450
All Other Expenses	74,400	43,400	36,786	84.8%	6,614	75,200	43,867	3,842	33,081	75.4%	10,786	(3,705)
<b>Total Other Expenses</b>	<b>6,105,600</b>	<b>3,561,600</b>	<b>3,965,128</b>	<b>111.3%</b>	<b>(403,528)</b>	<b>7,795,800</b>	<b>4,547,550</b>	<b>585,091</b>	<b>3,641,052</b>	<b>80.1%</b>	<b>906,498</b>	<b>(324,076)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>660,300</b>	<b>385,175</b>	<b>308,093</b>	<b>80.0%</b>	<b>77,082</b>	<b>722,400</b>	<b>421,400</b>	<b>-</b>	<b>275,665</b>	<b>65.4%</b>	<b>145,735</b>	<b>(32,428)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,600,800</b>	<b>9,100,467</b>	<b>8,570,024</b>	<b>94.2%</b>	<b>530,443</b>	<b>17,946,300</b>	<b>10,468,675</b>	<b>1,191,964</b>	<b>8,628,214</b>	<b>82.4%</b>	<b>1,840,461</b>	<b>58,190</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>9,233</b>	<b>100.0%</b>	<b>(9,233)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,290</b>	<b>100.0%</b>	<b>(5,290)</b>	<b>(3,943)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,061)	100.0%	4,061	-	-	(1,217)	(11,076)	100.0%	11,076	(7,015)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(4,061)</b>	<b>100.0%</b>	<b>4,061</b>	<b>-</b>	<b>-</b>	<b>(1,217)</b>	<b>(11,076)</b>	<b>100.0%</b>	<b>11,076</b>	<b>(7,015)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>5,172</b>	<b>100.0%</b>	<b>(5,172)</b>	<b>-</b>	<b>-</b>	<b>(1,217)</b>	<b>(5,786)</b>	<b>100.0%</b>	<b>5,786</b>	<b>(10,958)</b>

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Metro Government of Nashville  
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As of January 31st, 2024

Juvenile Court Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,535,100	895,475	752,521	84.0%	142,954	1,876,200	1,094,450	83,293	951,294	86.9%	143,156	198,773
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	147,900	86,275	181,227	210.1%	(94,952)	244,500	142,625	76,336	223,334	156.6%	(80,709)	42,107
<b>Total Salaries</b>	<b>1,683,000</b>	<b>981,750</b>	<b>933,748</b>	<b>95.1%</b>	<b>48,002</b>	<b>2,120,700</b>	<b>1,237,075</b>	<b>159,629</b>	<b>1,174,628</b>	<b>95.0%</b>	<b>62,447</b>	<b>240,880</b>
<b>Fringes</b>	<b>577,100</b>	<b>336,642</b>	<b>349,535</b>	<b>103.8%</b>	<b>(12,893)</b>	<b>702,100</b>	<b>409,558</b>	<b>56,013</b>	<b>403,841</b>	<b>98.6%</b>	<b>5,717</b>	<b>54,306</b>
<b>Other Expenses:</b>												
Utilities	300	175	209	119.4%	(34)	400	233	30	209	89.6%	24	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	9,000	5,250	250	4.8%	5,000	8,000	4,667	110	2,155	46.2%	2,512	1,905
Communications	14,800	8,633	9,597	111.2%	(964)	14,700	8,575	1,205	9,413	109.8%	(838)	(184)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,400	81,900	81,900	100.0%	-	151,600	88,433	12,633	88,433	100.0%	0	6,533
All Other Expenses	15,900	9,275	13,230	142.6%	(3,955)	16,900	9,858	1,596	16,295	165.3%	(6,437)	3,065
<b>Total Other Expenses</b>	<b>180,400</b>	<b>105,233</b>	<b>105,186</b>	<b>100.0%</b>	<b>47</b>	<b>191,600</b>	<b>111,767</b>	<b>15,574</b>	<b>116,505</b>	<b>104.2%</b>	<b>(4,738)</b>	<b>11,319</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,440,500</b>	<b>1,423,625</b>	<b>1,388,469</b>	<b>97.5%</b>	<b>35,156</b>	<b>3,014,400</b>	<b>1,758,400</b>	<b>231,216</b>	<b>1,694,974</b>	<b>96.4%</b>	<b>63,426</b>	<b>306,505</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>316,500</b>	<b>184,625</b>	<b>165,268</b>	<b>89.5%</b>	<b>19,357</b>	<b>316,500</b>	<b>184,625</b>	<b>23,339</b>	<b>121,784</b>	<b>66.0%</b>	<b>62,841</b>	<b>(43,484)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	66,500	38,792	29,463	76.0%	9,329	64,500	37,625	4,796	25,663	68.2%	11,962	(3,800)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>66,500</b>	<b>38,792</b>	<b>29,463</b>	<b>76.0%</b>	<b>9,329</b>	<b>64,500</b>	<b>37,625</b>	<b>4,796</b>	<b>25,663</b>	<b>68.2%</b>	<b>11,962</b>	<b>(3,800)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>383,000</b>	<b>223,417</b>	<b>194,731</b>	<b>87.2%</b>	<b>28,686</b>	<b>381,000</b>	<b>222,250</b>	<b>28,135</b>	<b>147,447</b>	<b>66.3%</b>	<b>74,803</b>	<b>(47,284)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Law  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,849,800	3,412,383	2,849,567	83.5%	562,816	6,517,000	3,801,583	406,067	3,140,140	82.6%	661,443	290,573
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	11,900	315,014	2647.2%	(303,114)	20,400	11,900	77,652	431,578	3626.7%	(419,678)	116,564
<b>Total Salaries</b>	<b>5,870,200</b>	<b>3,424,283</b>	<b>3,164,581</b>	<b>92.4%</b>	<b>259,702</b>	<b>6,537,400</b>	<b>3,813,483</b>	<b>483,719</b>	<b>3,571,718</b>	<b>93.7%</b>	<b>241,765</b>	<b>407,137</b>
<b>Fringes</b>	<b>1,753,900</b>	<b>1,023,108</b>	<b>954,656</b>	<b>93.3%</b>	<b>68,452</b>	<b>1,914,900</b>	<b>1,117,025</b>	<b>139,915</b>	<b>1,002,921</b>	<b>89.8%</b>	<b>114,104</b>	<b>48,265</b>
<b>Other Expenses:</b>												
Utilities	500	292	209	71.7%	83	500	292	30	209	71.7%	83	-
Professional & Purchased Services	800	467	310	66.4%	157	500,800	292,133	-	39,302	13.5%	252,831	38,992
Travel, Tuition & Dues	48,100	28,058	35,575	126.8%	(7,517)	58,100	33,892	1,710	26,891	79.3%	7,001	(8,684)
Communications	105,000	61,250	18,398	30.0%	42,852	121,500	70,875	2,045	17,490	24.7%	53,385	(908)
Repairs & Maintenance Services	1,200	700	554	79.1%	146	1,200	700	-	-	0.0%	700	(554)
Internal Service Fees	162,600	94,850	94,850	100.0%	-	170,800	99,633	14,233	99,633	100.0%	0	4,783
All Other Expenses	874,000	509,833	455,928	89.4%	53,905	1,067,200	622,533	52,479	337,243	54.2%	285,290	(118,685)
<b>Total Other Expenses</b>	<b>1,192,200</b>	<b>695,450</b>	<b>605,824</b>	<b>87.1%</b>	<b>89,626</b>	<b>1,920,100</b>	<b>1,120,058</b>	<b>70,497</b>	<b>520,768</b>	<b>46.5%</b>	<b>599,290</b>	<b>(85,056)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,816,300</b>	<b>5,142,842</b>	<b>4,725,061</b>	<b>91.9%</b>	<b>417,781</b>	<b>10,372,400</b>	<b>6,050,567</b>	<b>694,131</b>	<b>5,095,407</b>	<b>84.2%</b>	<b>955,160</b>	<b>370,346</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,300</b>	<b>3,675</b>	<b>2,452</b>	<b>66.7%</b>	<b>1,223</b>	<b>5,000</b>	<b>2,917</b>	<b>489</b>	<b>2,026</b>	<b>69.5%</b>	<b>891</b>	<b>(426)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,457,400	1,433,483	1,276,700	89.1%	156,783	2,457,400	1,433,483	710,350	1,843,050	128.6%	(409,567)	566,350
<b>Total Other Governments &amp; Agencies</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>1,276,700</b>	<b>89.1%</b>	<b>156,783</b>	<b>2,457,400</b>	<b>1,433,483</b>	<b>710,350</b>	<b>1,843,050</b>	<b>128.6%</b>	<b>(409,567)</b>	<b>566,350</b>
<b>Other Revenue:</b>												
Property Taxes	108,000	63,000	32,618	51.8%	30,382	120,800	70,467	4,653	30,675	43.5%	39,792	(1,943)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>108,000</b>	<b>63,000</b>	<b>32,618</b>	<b>51.8%</b>	<b>30,382</b>	<b>120,800</b>	<b>70,467</b>	<b>4,653</b>	<b>30,675</b>	<b>43.5%</b>	<b>39,792</b>	<b>(1,943)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,571,700</b>	<b>1,500,158</b>	<b>1,311,770</b>	<b>87.4%</b>	<b>188,388</b>	<b>2,583,200</b>	<b>1,506,867</b>	<b>715,492</b>	<b>1,875,751</b>	<b>124.5%</b>	<b>(368,884)</b>	<b>563,981</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,190,100	2,444,225	1,910,984	78.2%	533,241	4,428,000	2,583,000	233,335	1,612,042	62.4%	970,958	(298,942)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,092	238,001	7698.1%	(234,909)	5,300	3,092	27,940	239,789	7756.0%	(236,697)	1,788
<b>Total Salaries</b>	<b>4,195,400</b>	<b>2,447,317</b>	<b>2,148,985</b>	<b>87.8%</b>	<b>298,332</b>	<b>4,433,300</b>	<b>2,586,092</b>	<b>261,275</b>	<b>1,851,831</b>	<b>71.6%</b>	<b>734,261</b>	<b>(297,154)</b>
<b>Fringes</b>	<b>1,109,300</b>	<b>647,092</b>	<b>619,300</b>	<b>95.7%</b>	<b>27,792</b>	<b>1,141,800</b>	<b>666,050</b>	<b>54,019</b>	<b>471,202</b>	<b>70.7%</b>	<b>194,848</b>	<b>(148,098)</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,458	2,297	157.5%	(839)	2,500	1,458	611	2,943	201.8%	(1,485)	646
Professional & Purchased Services	253,200	147,700	148,676	100.7%	(976)	477,200	278,367	-	116,082	41.7%	162,285	(32,594)
Travel, Tuition & Dues	29,200	17,033	18,598	109.2%	(1,565)	33,100	19,308	5,812	10,253	53.1%	9,055	(8,345)
Communications	116,500	67,958	43,352	63.8%	24,606	112,100	65,392	5,559	28,738	43.9%	36,654	(14,614)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	219,700	128,158	128,158	100.0%	0	250,600	146,183	20,883	146,183	100.0%	0	18,025
All Other Expenses	29,600	17,267	18,032	104.4%	(765)	30,100	17,558	3,836	19,552	111.4%	(1,994)	1,520
<b>Total Other Expenses</b>	<b>650,700</b>	<b>379,575</b>	<b>359,113</b>	<b>94.6%</b>	<b>20,462</b>	<b>905,600</b>	<b>528,267</b>	<b>36,701</b>	<b>323,751</b>	<b>61.3%</b>	<b>204,516</b>	<b>(35,362)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,955,400</b>	<b>3,473,983</b>	<b>3,127,398</b>	<b>90.0%</b>	<b>346,585</b>	<b>6,480,700</b>	<b>3,780,408</b>	<b>351,995</b>	<b>2,646,784</b>	<b>70.0%</b>	<b>1,133,624</b>	<b>(480,614)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	313	100.0%	(313)	-	-	95	751	100.0%	(751)	438
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>100.0%</b>	<b>(313)</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>751</b>	<b>100.0%</b>	<b>(751)</b>	<b>438</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>313</b>	<b>100.0%</b>	<b>(313)</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>751</b>	<b>100.0%</b>	<b>(751)</b>	<b>438</b>

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Metro Government of Nashville  
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Metropolitan Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	523,500	305,375	247,689	81.1%	57,686	545,500	318,208	29,002	263,961	83.0%	54,247	16,272
Overtime	15,000	8,750	295	3.4%	8,455	9,500	5,542	-	-	0.0%	5,542	(295)
All Other Salary Codes	35,800	20,883	29,486	141.2%	(8,603)	65,500	38,208	12,809	50,948	133.3%	(12,740)	21,462
<b>Total Salaries</b>	<b>574,300</b>	<b>335,008</b>	<b>277,470</b>	<b>82.8%</b>	<b>57,538</b>	<b>620,500</b>	<b>361,958</b>	<b>41,811</b>	<b>314,909</b>	<b>87.0%</b>	<b>47,049</b>	<b>37,439</b>
<b>Fringes</b>	<b>217,500</b>	<b>126,875</b>	<b>106,896</b>	<b>84.3%</b>	<b>19,979</b>	<b>226,900</b>	<b>132,358</b>	<b>15,944</b>	<b>118,857</b>	<b>89.8%</b>	<b>13,501</b>	<b>11,961</b>
<b>Other Expenses:</b>												
Utilities	500	292	279	95.7%	13	500	292	40	279	95.7%	13	-
Professional & Purchased Services	44,200	25,783	25,782	100.0%	1	48,200	28,117	3,557	22,532	80.1%	5,585	(3,250)
Travel, Tuition & Dues	22,100	12,892	16,621	128.9%	(3,729)	32,100	18,725	3,411	11,180	59.7%	7,545	(5,441)
Communications	43,900	25,608	8,905	34.8%	16,703	46,900	27,358	845	8,458	30.9%	18,900	(447)
Repairs & Maintenance Services	35,000	20,417	3,511	17.2%	16,906	20,000	11,667	-	-	0.0%	11,667	(3,511)
Internal Service Fees	229,400	133,817	133,817	100.0%	(0)	216,600	126,350	18,050	126,350	100.0%	-	(7,467)
All Other Expenses	106,700	62,242	99,880	160.5%	(37,638)	121,700	70,992	536	116,167	163.6%	(45,175)	16,287
<b>Total Other Expenses</b>	<b>481,800</b>	<b>281,050</b>	<b>288,795</b>	<b>102.8%</b>	<b>(7,745)</b>	<b>486,000</b>	<b>283,500</b>	<b>26,439</b>	<b>284,966</b>	<b>100.5%</b>	<b>(1,466)</b>	<b>(3,829)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,273,600</b>	<b>742,933</b>	<b>673,161</b>	<b>90.6%</b>	<b>69,772</b>	<b>1,333,400</b>	<b>777,817</b>	<b>84,194</b>	<b>718,732</b>	<b>92.4%</b>	<b>59,085</b>	<b>45,571</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>11,667</b>	<b>28,055</b>	<b>240.5%</b>	<b>(16,388)</b>	<b>24,000</b>	<b>14,000</b>	<b>18,530</b>	<b>26,448</b>	<b>188.9%</b>	<b>(12,448)</b>	<b>(1,607)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,300	1,342	850	63.4%	492	2,300	1,342	270	2,011	149.9%	(669)	1,161
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,300</b>	<b>1,342</b>	<b>850</b>	<b>63.4%</b>	<b>492</b>	<b>2,300</b>	<b>1,342</b>	<b>270</b>	<b>2,011</b>	<b>149.9%</b>	<b>(669)</b>	<b>1,161</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,300</b>	<b>13,008</b>	<b>28,905</b>	<b>222.2%</b>	<b>(15,897)</b>	<b>26,300</b>	<b>15,342</b>	<b>18,800</b>	<b>28,459</b>	<b>185.5%</b>	<b>(13,117)</b>	<b>(446)</b>

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Metro Government of Nashville  
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Metropolitan Council  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,092,000	1,220,333	992,244	81.3%	228,089	2,472,100	1,442,058	144,052	1,137,280	78.9%	304,778	145,036
Overtime	3,900	2,275	-	0.0%	2,275	3,900	2,275	-	-	0.0%	2,275	-
All Other Salary Codes	6,200	3,617	86,266	2385.2%	(82,649)	131,200	76,533	26,143	105,489	137.8%	(28,956)	19,223
<b>Total Salaries</b>	<b>2,102,100</b>	<b>1,226,225</b>	<b>1,078,510</b>	<b>88.0%</b>	<b>147,715</b>	<b>2,607,200</b>	<b>1,520,867</b>	<b>170,195</b>	<b>1,242,769</b>	<b>81.7%</b>	<b>278,098</b>	<b>164,259</b>
<b>Fringes</b>	<b>757,300</b>	<b>441,758</b>	<b>454,318</b>	<b>102.8%</b>	<b>(12,560)</b>	<b>916,600</b>	<b>534,683</b>	<b>65,312</b>	<b>477,667</b>	<b>89.3%</b>	<b>57,016</b>	<b>23,349</b>
<b>Other Expenses:</b>												
Utilities	400	233	209	89.6%	24	400	233	30	209	89.6%	24	-
Professional & Purchased Services	88,000	51,333	2,188	4.3%	49,145	258,000	150,500	335	11,228	7.5%	139,272	9,040
Travel, Tuition & Dues	92,700	54,075	12,256	22.7%	41,819	138,700	80,908	645	30,948	38.3%	49,960	18,692
Communications	32,700	19,075	12,215	64.0%	6,860	30,700	17,908	883	8,071	45.1%	9,837	(4,144)
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Internal Service Fees	109,800	64,050	64,050	100.0%	-	141,100	82,308	11,758	82,308	100.0%	0	18,258
All Other Expenses	52,600	30,683	1,770	5.8%	28,913	64,600	37,683	360	12,784	33.9%	24,899	11,014
<b>Total Other Expenses</b>	<b>377,200</b>	<b>220,033</b>	<b>92,688</b>	<b>42.1%</b>	<b>127,345</b>	<b>634,500</b>	<b>370,125</b>	<b>14,011</b>	<b>145,548</b>	<b>39.3%</b>	<b>224,577</b>	<b>52,860</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,236,600</b>	<b>1,888,017</b>	<b>1,625,516</b>	<b>86.1%</b>	<b>262,501</b>	<b>4,158,300</b>	<b>2,425,675</b>	<b>249,518</b>	<b>1,865,984</b>	<b>76.9%</b>	<b>559,691</b>	<b>240,468</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Nashville Department of Transportation  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,230,300	12,967,675	8,142,645	62.8%	4,825,030	25,050,800	14,612,967	1,223,115	10,688,235	73.1%	3,924,732	2,545,590
Overtime	509,900	297,442	628,858	211.4%	(331,416)	509,400	297,150	161,999	966,819	325.4%	(669,669)	337,961
All Other Salary Codes	173,200	101,033	1,760,113	1742.1%	(1,659,080)	156,400	91,233	522,827	2,085,688	2286.1%	(1,994,455)	325,575
<b>Total Salaries</b>	<b>22,913,400</b>	<b>13,366,150</b>	<b>10,531,616</b>	<b>78.8%</b>	<b>2,834,534</b>	<b>25,716,600</b>	<b>15,001,350</b>	<b>1,907,941</b>	<b>13,740,742</b>	<b>91.6%</b>	<b>1,260,608</b>	<b>3,209,126</b>
<b>Fringes</b>	<b>8,662,400</b>	<b>5,053,067</b>	<b>3,909,466</b>	<b>77.4%</b>	<b>1,143,601</b>	<b>9,466,800</b>	<b>5,522,300</b>	<b>668,440</b>	<b>4,718,588</b>	<b>85.4%</b>	<b>803,712</b>	<b>809,122</b>
<b>Other Expenses:</b>												
Utilities	532,800	310,800	348,567	112.2%	(37,767)	610,700	356,242	48,244	272,531	76.5%	83,711	(76,036)
Professional & Purchased Services	3,123,800	1,822,217	688,646	37.8%	1,133,571	4,571,000	2,666,417	343,245	2,027,193	76.0%	639,224	1,338,547
Travel, Tuition & Dues	344,300	200,842	108,252	53.9%	92,590	384,100	224,058	19,193	152,474	68.1%	71,584	44,222
Communications	426,100	248,558	155,974	62.8%	92,584	952,300	555,508	32,066	270,519	48.7%	284,989	114,545
Repairs & Maintenance Services	884,600	516,017	239,442	46.4%	276,575	2,274,200	1,326,617	206,340	736,967	55.6%	589,650	497,525
Internal Service Fees	6,138,800	3,580,967	3,581,236	100.0%	(269)	8,781,800	5,122,717	727,650	5,093,549	99.4%	29,168	1,512,313
All Other Expenses	2,395,700	1,397,492	1,933,402	138.3%	(535,910)	2,485,200	1,449,700	280,933	2,003,859	138.2%	(554,159)	70,457
<b>Total Other Expenses</b>	<b>13,846,100</b>	<b>8,076,892</b>	<b>7,055,519</b>	<b>87.4%</b>	<b>1,021,373</b>	<b>20,059,300</b>	<b>11,701,258</b>	<b>1,657,671</b>	<b>10,557,092</b>	<b>90.2%</b>	<b>1,144,166</b>	<b>3,501,573</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>4,207,125</b>	<b>100.0%</b>	<b>(4,207,125)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(4,207,125)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,421,900</b>	<b>26,496,108</b>	<b>25,703,726</b>	<b>97.0%</b>	<b>792,382</b>	<b>55,242,700</b>	<b>32,224,908</b>	<b>4,234,052</b>	<b>29,016,422</b>	<b>90.0%</b>	<b>3,208,486</b>	<b>3,312,696</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,782,000</b>	<b>1,039,500</b>	<b>849,354</b>	<b>81.7%</b>	<b>190,146</b>	<b>246,200</b>	<b>143,617</b>	<b>3,043</b>	<b>26,917</b>	<b>18.7%</b>	<b>116,700</b>	<b>(822,437)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,858</b>	<b>-</b>	<b>0.0%</b>	<b>2,858</b>	<b>4,900</b>	<b>2,858</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,858</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,252,000	4,813,667	4,457,880	92.6%	355,787	7,948,500	4,636,625	619,135	4,165,224	89.8%	471,401	(292,656)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	37,401	100.0%	(37,401)	-	-	1,771	1,771	100.0%	(1,771)	(35,630)
Miscellaneous Revenue	-	-	70,927	100.0%	(70,927)	121,500	70,875	14,120	140,675	198.5%	(69,800)	69,748
<b>Total Other Revenue</b>	<b>8,252,000</b>	<b>4,813,667</b>	<b>4,566,208</b>	<b>94.9%</b>	<b>247,459</b>	<b>8,070,000</b>	<b>4,707,500</b>	<b>635,026</b>	<b>4,307,670</b>	<b>91.5%</b>	<b>399,830</b>	<b>(258,538)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,038,900</b>	<b>5,856,025</b>	<b>5,415,562</b>	<b>92.5%</b>	<b>440,463</b>	<b>8,321,100</b>	<b>4,853,975</b>	<b>638,069</b>	<b>4,334,587</b>	<b>89.3%</b>	<b>519,388</b>	<b>(1,080,975)</b>

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Nashville Department of Transportation  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,021,500	595,875	348,890	58.6%	246,985	1,121,600	654,267	27,318	224,287	34.3%	429,980	(124,603)
Overtime	45,700	26,658	39,775	149.2%	(13,117)	45,700	26,658	1,083	1,492	5.6%	25,166	(38,283)
All Other Salary Codes	23,100	13,475	92,032	683.0%	(78,557)	20,900	12,192	10,747	69,004	566.0%	(56,812)	(23,028)
<b>Total Salaries</b>	<b>1,090,300</b>	<b>636,008</b>	<b>480,697</b>	<b>75.6%</b>	<b>155,311</b>	<b>1,188,200</b>	<b>693,117</b>	<b>39,148</b>	<b>294,783</b>	<b>42.5%</b>	<b>398,334</b>	<b>(185,914)</b>
<b>Fringes</b>	<b>499,700</b>	<b>291,492</b>	<b>193,188</b>	<b>66.3%</b>	<b>98,304</b>	<b>536,900</b>	<b>313,192</b>	<b>16,899</b>	<b>114,554</b>	<b>36.6%</b>	<b>198,638</b>	<b>(78,634)</b>
<b>Other Expenses:</b>												
Utilities	8,088,200	4,718,117	4,696,477	99.5%	21,640	9,047,400	5,277,650	787,543	4,595,919	87.1%	681,731	(100,558)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	300	175	-	0.0%	175	300	175	-	-	0.0%	175	-
Communications	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Repairs & Maintenance Services	33,500	19,542	8,575	43.9%	10,967	33,500	19,542	-	39,605	202.7%	(20,063)	31,030
Internal Service Fees	216,300	126,175	126,175	100.0%	-	369,600	215,600	30,800	215,600	100.0%	-	89,425
All Other Expenses	18,400	10,733	-	0.0%	10,733	18,400	10,733	-	-	0.0%	10,733	-
<b>Total Other Expenses</b>	<b>8,356,900</b>	<b>4,874,858</b>	<b>4,831,227</b>	<b>99.1%</b>	<b>43,631</b>	<b>9,469,400</b>	<b>5,523,817</b>	<b>818,343</b>	<b>4,851,124</b>	<b>87.8%</b>	<b>672,693</b>	<b>19,897</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>22,615,575</b>	<b>100.0%</b>	<b>(22,615,575)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(22,615,575)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,946,900</b>	<b>5,802,358</b>	<b>28,120,687</b>	<b>484.6%</b>	<b>(22,318,329)</b>	<b>11,194,500</b>	<b>6,530,125</b>	<b>874,390</b>	<b>5,260,461</b>	<b>80.6%</b>	<b>1,269,664</b>	<b>(22,860,226)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	892,700	520,742	387,964	74.5%	132,778	1,045,200	609,700	56,965	461,728	75.7%	147,972	73,764
Overtime	41,000	23,917	23,794	99.5%	123	41,000	23,917	12,354	45,928	192.0%	(22,011)	22,134
All Other Salary Codes	12,100	7,058	67,933	962.5%	(60,875)	12,100	7,058	20,610	93,981	1331.5%	(86,923)	26,048
<b>Total Salaries</b>	<b>945,800</b>	<b>551,717</b>	<b>479,691</b>	<b>86.9%</b>	<b>72,026</b>	<b>1,098,300</b>	<b>640,675</b>	<b>89,929</b>	<b>601,637</b>	<b>93.9%</b>	<b>39,038</b>	<b>121,946</b>
<b>Fringes</b>	<b>365,600</b>	<b>213,267</b>	<b>165,110</b>	<b>77.4%</b>	<b>48,157</b>	<b>397,000</b>	<b>231,583</b>	<b>28,000</b>	<b>194,848</b>	<b>84.1%</b>	<b>36,735</b>	<b>29,738</b>
<b>Other Expenses:</b>												
Utilities	1,900	1,108	1,114	100.5%	(6)	1,900	1,108	179	1,194	107.7%	(86)	80
Professional & Purchased Services	400	233	361	154.7%	(128)	400	233	-	-	0.0%	233	(361)
Travel, Tuition & Dues	1,900	1,108	10,952	988.2%	(9,844)	1,900	1,108	3,200	3,499	315.7%	(2,391)	(7,453)
Communications	70,200	40,950	40,928	99.9%	22	70,200	40,950	4,023	41,846	102.2%	(896)	918
Repairs & Maintenance Services	105,600	61,600	-	0.0%	61,600	105,600	61,600	-	1,003	1.6%	60,597	1,003
Internal Service Fees	245,200	143,033	143,033	100.0%	0	263,500	153,708	21,958	153,708	100.0%	0	10,675
All Other Expenses	77,500	45,208	17,657	39.1%	27,551	85,400	49,817	(4,653)	15,605	31.3%	34,212	(2,052)
<b>Total Other Expenses</b>	<b>502,700</b>	<b>293,242</b>	<b>214,045</b>	<b>73.0%</b>	<b>79,197</b>	<b>528,900</b>	<b>308,525</b>	<b>24,707</b>	<b>216,855</b>	<b>70.3%</b>	<b>91,670</b>	<b>2,810</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>189,500</b>	<b>110,542</b>	<b>-</b>	<b>0.0%</b>	<b>110,542</b>	<b>189,500</b>	<b>110,542</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>110,542</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,003,600</b>	<b>1,168,767</b>	<b>858,846</b>	<b>73.5%</b>	<b>309,921</b>	<b>2,213,700</b>	<b>1,291,325</b>	<b>142,636</b>	<b>1,013,340</b>	<b>78.5%</b>	<b>277,985</b>	<b>154,494</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	12	100.0%	(12)	-	-	-	1,239	100.0%	(1,239)	1,227
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239</b>	<b>100.0%</b>	<b>(1,239)</b>	<b>1,227</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,239</b>	<b>100.0%</b>	<b>(1,239)</b>	<b>1,227</b>

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Metro Government of Nashville  
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Office of Family Safety  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,887,600	1,101,100	960,661	87.2%	140,439	2,485,000	1,449,583	141,736	1,155,110	79.7%	294,473	194,449
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	2,625	8,737	332.8%	(6,112)	15,000	8,750	25,127	63,434	725.0%	(54,684)	54,697
<b>Total Salaries</b>	<b>1,892,100</b>	<b>1,103,725</b>	<b>969,398</b>	<b>87.8%</b>	<b>134,327</b>	<b>2,500,000</b>	<b>1,458,333</b>	<b>166,863</b>	<b>1,218,544</b>	<b>83.6%</b>	<b>239,789</b>	<b>249,146</b>
<b>Fringes</b>	<b>744,400</b>	<b>434,233</b>	<b>324,960</b>	<b>74.8%</b>	<b>109,273</b>	<b>965,300</b>	<b>563,092</b>	<b>53,232</b>	<b>380,505</b>	<b>67.6%</b>	<b>182,587</b>	<b>55,545</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	779,000	454,417	394,772	86.9%	59,645	891,200	519,867	38,974	346,182	66.6%	173,685	(48,590)
Travel, Tuition & Dues	8,300	4,842	3,303	68.2%	1,539	8,300	4,842	447	6,956	143.7%	(2,114)	3,653
Communications	11,100	6,475	25,472	393.4%	(18,997)	49,100	28,642	3,149	30,906	107.9%	(2,264)	5,434
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	1,630	100.0%	(1,630)	1,630
Internal Service Fees	103,400	60,317	61,786	102.4%	(1,469)	180,700	105,408	15,058	105,408	100.0%	0	43,622
All Other Expenses	38,300	22,342	20,502	91.8%	1,840	55,800	32,550	2,275	30,072	92.4%	2,478	9,570
<b>Total Other Expenses</b>	<b>940,100</b>	<b>548,392</b>	<b>505,835</b>	<b>92.2%</b>	<b>42,557</b>	<b>1,185,100</b>	<b>691,308</b>	<b>59,903</b>	<b>521,154</b>	<b>75.4%</b>	<b>170,154</b>	<b>15,319</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,576,600</b>	<b>2,086,350</b>	<b>1,800,193</b>	<b>86.3%</b>	<b>286,157</b>	<b>4,650,400</b>	<b>2,712,733</b>	<b>279,998</b>	<b>2,120,203</b>	<b>78.2%</b>	<b>592,530</b>	<b>320,010</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,267)	100.0%	1,267	-	-	(336)	(4,138)	100.0%	4,138	(2,871)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,267)</b>	<b>100.0%</b>	<b>1,267</b>	<b>-</b>	<b>-</b>	<b>(336)</b>	<b>(4,138)</b>	<b>100.0%</b>	<b>4,138</b>	<b>(2,871)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(1,267)</b>	<b>100.0%</b>	<b>1,267</b>	<b>-</b>	<b>-</b>	<b>(336)</b>	<b>(4,138)</b>	<b>100.0%</b>	<b>4,138</b>	<b>(2,871)</b>

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Metro Government of Nashville  
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Office of Homeless Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	1,981,600	1,155,933	107,927	796,630	68.9%	359,303	796,630
Overtime	-	-	-	0.0%	-	-	-	34,816	54,429	100.0%	(54,429)	54,429
All Other Salary Codes	-	-	-	0.0%	-	300	175	37,997	124,523	71156.0%	(124,348)	124,523
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,981,900</b>	<b>1,156,108</b>	<b>180,740</b>	<b>975,582</b>	<b>84.4%</b>	<b>180,526</b>	<b>975,582</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>705,300</b>	<b>411,425</b>	<b>47,852</b>	<b>272,727</b>	<b>66.3%</b>	<b>138,698</b>	<b>272,727</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	1,800	1,050	172	594	56.6%	456	594
Professional & Purchased Services	-	-	-	0.0%	-	2,610,500	1,522,792	67,691	783,085	51.4%	739,707	783,085
Travel, Tuition & Dues	-	-	-	0.0%	-	15,000	8,750	1,605	21,204	242.3%	(12,454)	21,204
Communications	-	-	-	0.0%	-	11,100	6,475	1,485	13,595	210.0%	(7,120)	13,595
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	38,200	22,283	3,183	22,283	100.0%	0	22,283
All Other Expenses	-	-	-	0.0%	-	161,100	93,975	8,510	62,988	67.0%	30,987	62,988
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,837,700</b>	<b>1,655,325</b>	<b>82,646</b>	<b>903,749</b>	<b>54.6%</b>	<b>751,576</b>	<b>903,749</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>5,524,900</b>	<b>3,222,858</b>	<b>311,238</b>	<b>2,152,058</b>	<b>66.8%</b>	<b>1,070,800</b>	<b>2,152,058</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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**Parks  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	28,932,200	16,877,117	11,608,836	68.8%	5,268,281	33,284,800	19,416,133	1,316,309	13,714,218	70.6%	5,701,915	2,105,382
Overtime	145,900	85,108	164,072	192.8%	(78,964)	375,700	219,158	6,987	238,841	109.0%	(19,683)	74,769
All Other Salary Codes	2,545,900	1,485,108	2,681,737	180.6%	(1,196,629)	2,246,200	1,310,283	832,454	3,164,311	241.5%	(1,854,028)	482,574
<b>Total Salaries</b>	<b>31,624,000</b>	<b>18,447,333</b>	<b>14,454,645</b>	<b>78.4%</b>	<b>3,992,688</b>	<b>35,906,700</b>	<b>20,945,575</b>	<b>2,155,750</b>	<b>17,117,370</b>	<b>81.7%</b>	<b>3,828,205</b>	<b>2,662,725</b>
<b>Fringes</b>	<b>11,164,400</b>	<b>6,512,567</b>	<b>5,431,494</b>	<b>83.4%</b>	<b>1,081,073</b>	<b>12,503,300</b>	<b>7,293,592</b>	<b>820,350</b>	<b>6,077,537</b>	<b>83.3%</b>	<b>1,216,055</b>	<b>646,043</b>
<b>Other Expenses:</b>												
Utilities	3,969,900	2,315,775	3,298,305	142.4%	(982,530)	5,131,400	2,993,317	422,242	2,704,624	90.4%	288,693	(593,381)
Professional & Purchased Services	1,072,600	625,683	572,116	91.4%	53,567	1,061,300	619,092	85,848	571,580	92.3%	47,512	(536)
Travel, Tuition & Dues	77,700	45,325	36,867	81.3%	8,458	77,700	45,325	6,983	49,727	109.7%	(4,402)	12,860
Communications	328,400	191,567	223,919	116.9%	(32,352)	328,400	191,567	37,976	267,610	139.7%	(76,043)	43,691
Repairs & Maintenance Services	696,400	406,233	666,556	164.1%	(260,323)	1,178,400	687,400	265,064	2,704,611	393.5%	(2,017,211)	2,038,055
Internal Service Fees	3,070,900	1,791,358	1,791,358	100.0%	0	3,591,000	2,094,750	299,250	2,094,750	100.0%	-	303,392
All Other Expenses	3,103,400	1,810,317	1,636,003	90.4%	174,314	3,716,400	2,167,900	9,973,782	11,491,167	530.1%	(9,323,267)	9,855,164
<b>Total Other Expenses</b>	<b>12,319,300</b>	<b>7,186,258</b>	<b>8,225,124</b>	<b>114.5%</b>	<b>(1,038,866)</b>	<b>15,084,600</b>	<b>8,799,350</b>	<b>11,091,145</b>	<b>19,884,069</b>	<b>226.0%</b>	<b>(11,084,719)</b>	<b>11,658,945</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,900</b>	<b>110,192</b>	<b>143,327</b>	<b>130.1%</b>	<b>(33,135)</b>	<b>188,900</b>	<b>110,192</b>	<b>47,225</b>	<b>141,675</b>	<b>128.6%</b>	<b>(31,483)</b>	<b>(1,652)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>55,296,600</b>	<b>32,256,350</b>	<b>28,254,590</b>	<b>87.6%</b>	<b>4,001,760</b>	<b>63,683,500</b>	<b>37,148,708</b>	<b>14,114,470</b>	<b>43,220,651</b>	<b>116.3%</b>	<b>(6,071,943)</b>	<b>14,966,061</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>13,764,700</b>	<b>8,029,408</b>	<b>7,512,845</b>	<b>93.6%</b>	<b>516,563</b>	<b>14,381,200</b>	<b>8,389,033</b>	<b>1,056,759</b>	<b>8,400,761</b>	<b>100.1%</b>	<b>(11,728)</b>	<b>887,916</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	10,850	-	0.0%	10,850	27,200	15,867	-	-	0.0%	15,867	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>18,600</b>	<b>10,850</b>	<b>-</b>	<b>0.0%</b>	<b>10,850</b>	<b>27,200</b>	<b>15,867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15,867</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	2,625	2,085	79.4%	540	4,500	2,625	205	1,317	50.2%	1,308	(768)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	365,000	212,917	259,081	121.7%	(46,164)	391,000	228,083	14,061	241,959	106.1%	(13,876)	(17,122)
Miscellaneous Revenue	-	-	20,968	100.0%	(20,968)	-	-	2,977	24,286	100.0%	(24,286)	3,318
<b>Total Other Revenue</b>	<b>369,500</b>	<b>215,542</b>	<b>282,134</b>	<b>130.9%</b>	<b>(66,592)</b>	<b>395,500</b>	<b>230,708</b>	<b>17,243</b>	<b>267,562</b>	<b>116.0%</b>	<b>(36,854)</b>	<b>(14,572)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>825,000</b>	<b>481,250</b>	<b>1,113,422</b>	<b>231.4%</b>	<b>(632,172)</b>	<b>940,000</b>	<b>548,333</b>	<b>621,804</b>	<b>851,842</b>	<b>155.4%</b>	<b>(303,509)</b>	<b>(261,580)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,977,800</b>	<b>8,737,050</b>	<b>8,908,401</b>	<b>102.0%</b>	<b>(171,351)</b>	<b>15,743,900</b>	<b>9,183,942</b>	<b>1,695,806</b>	<b>9,520,165</b>	<b>103.7%</b>	<b>(336,223)</b>	<b>611,764</b>

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Planning Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,352,000	4,288,667	2,449,698	57.1%	1,838,969	8,349,800	4,870,717	364,796	3,231,477	66.3%	1,639,240	781,779
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	7,175	439,771	6129.2%	(432,596)	12,300	7,175	168,695	591,889	8249.3%	(584,714)	152,118
<b>Total Salaries</b>	<b>7,364,300</b>	<b>4,295,842</b>	<b>2,889,469</b>	<b>67.3%</b>	<b>1,406,373</b>	<b>8,362,100</b>	<b>4,877,892</b>	<b>533,491</b>	<b>3,823,366</b>	<b>78.4%</b>	<b>1,054,526</b>	<b>933,897</b>
<b>Fringes</b>	<b>2,339,500</b>	<b>1,364,708</b>	<b>874,632</b>	<b>64.1%</b>	<b>490,076</b>	<b>2,574,400</b>	<b>1,501,733</b>	<b>157,664</b>	<b>1,128,064</b>	<b>75.1%</b>	<b>373,669</b>	<b>253,432</b>
<b>Other Expenses:</b>												
Utilities	300	175	139	79.4%	36	300	175	20	139	79.4%	36	-
Professional & Purchased Services	241,000	140,583	44,896	31.9%	95,687	635,100	370,475	31,321	126,532	34.2%	243,943	81,636
Travel, Tuition & Dues	21,300	12,425	20,799	167.4%	(8,374)	56,600	33,017	7,903	44,052	133.4%	(11,035)	23,253
Communications	98,400	57,400	61,533	107.2%	(4,133)	116,500	67,958	4,695	55,015	81.0%	12,943	(6,518)
Repairs & Maintenance Services	2,200	1,283	-	0.0%	1,283	2,200	1,283	388	7,306	569.3%	(6,023)	7,306
Internal Service Fees	492,800	287,467	287,466	100.0%	1	559,000	326,083	46,583	326,083	100.0%	0	38,617
All Other Expenses	76,600	44,683	49,507	110.8%	(4,824)	153,800	89,717	5,448	42,457	47.3%	47,260	(7,050)
<b>Total Other Expenses</b>	<b>932,600</b>	<b>544,017</b>	<b>464,340</b>	<b>85.4%</b>	<b>79,677</b>	<b>1,523,500</b>	<b>888,708</b>	<b>96,358</b>	<b>601,584</b>	<b>67.7%</b>	<b>287,124</b>	<b>137,244</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,636,400</b>	<b>6,204,567</b>	<b>4,228,441</b>	<b>68.2%</b>	<b>1,976,126</b>	<b>12,460,000</b>	<b>7,268,333</b>	<b>787,513</b>	<b>5,553,014</b>	<b>76.4%</b>	<b>1,715,319</b>	<b>1,324,573</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,335,900</b>	<b>2,529,275</b>	<b>2,067,800</b>	<b>81.8%</b>	<b>461,475</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>180,875</b>	<b>1,402,425</b>	<b>60.1%</b>	<b>930,908</b>	<b>(665,375)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>30</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,335,900</b>	<b>2,529,275</b>	<b>2,067,800</b>	<b>81.8%</b>	<b>461,475</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>180,875</b>	<b>1,402,455</b>	<b>60.1%</b>	<b>930,878</b>	<b>(665,345)</b>

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**Police  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	137,590,800	80,261,300	66,996,363	83.5%	13,264,937	157,300,100	91,758,392	9,626,167	75,038,851	81.8%	16,719,541	8,042,488
Overtime	6,715,500	3,917,375	6,956,539	177.6%	(3,039,164)	10,165,800	5,930,050	1,254,895	10,284,489	173.4%	(4,354,439)	3,327,950
All Other Salary Codes	27,790,400	16,211,067	19,372,190	119.5%	(3,161,123)	28,325,700	16,523,325	4,798,845	24,518,152	148.4%	(7,994,827)	5,145,962
<b>Total Salaries</b>	<b>172,096,700</b>	<b>100,389,742</b>	<b>93,325,092</b>	<b>93.0%</b>	<b>7,064,650</b>	<b>195,791,600</b>	<b>114,211,767</b>	<b>15,679,907</b>	<b>109,841,492</b>	<b>96.2%</b>	<b>4,370,275</b>	<b>16,516,400</b>
<b>Fringes</b>	<b>57,022,700</b>	<b>33,263,242</b>	<b>29,992,219</b>	<b>90.2%</b>	<b>3,271,023</b>	<b>60,493,300</b>	<b>35,287,758</b>	<b>5,110,537</b>	<b>35,291,463</b>	<b>100.0%</b>	<b>(3,705)</b>	<b>5,299,244</b>
<b>Other Expenses:</b>												
Utilities	83,100	48,475	27,757	57.3%	20,718	83,100	48,475	2,621	15,785	32.6%	32,690	(11,972)
Professional & Purchased Services	1,688,600	985,017	855,675	86.9%	129,342	1,924,600	1,122,683	78,831	883,448	78.7%	239,235	27,773
Travel, Tuition & Dues	240,200	140,117	668,909	477.4%	(528,792)	283,000	165,083	165,855	787,581	477.1%	(622,498)	118,672
Communications	3,044,400	1,775,900	1,575,734	88.7%	200,166	3,429,400	2,000,483	279,677	1,963,111	98.1%	37,372	387,377
Repairs & Maintenance Services	4,945,100	2,884,642	2,051,291	71.1%	833,351	7,244,000	4,225,667	419,462	1,792,820	42.4%	2,432,847	(258,471)
Internal Service Fees	13,216,900	7,709,858	7,784,437	101.0%	(74,579)	14,724,500	8,589,292	1,227,042	8,589,754	100.0%	(462)	805,317
All Other Expenses	6,980,600	4,072,017	3,379,929	83.0%	692,088	9,364,700	5,462,742	712,980	4,280,499	78.4%	1,182,243	900,570
<b>Total Other Expenses</b>	<b>30,198,900</b>	<b>17,616,025</b>	<b>16,343,732</b>	<b>92.8%</b>	<b>1,272,293</b>	<b>37,053,300</b>	<b>21,614,425</b>	<b>2,886,468</b>	<b>18,312,998</b>	<b>84.7%</b>	<b>3,301,427</b>	<b>1,969,266</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>297,100</b>	<b>173,308</b>	<b>78,828</b>	<b>45.5%</b>	<b>94,480</b>	<b>412,500</b>	<b>240,625</b>	<b>10,268</b>	<b>75,089</b>	<b>31.2%</b>	<b>165,536</b>	<b>(3,739)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>259,615,400</b>	<b>151,442,317</b>	<b>139,739,871</b>	<b>92.3%</b>	<b>11,702,446</b>	<b>293,750,700</b>	<b>171,354,575</b>	<b>23,687,180</b>	<b>163,521,042</b>	<b>95.4%</b>	<b>7,833,533</b>	<b>23,781,171</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,734,600</b>	<b>3,928,517</b>	<b>2,881,940</b>	<b>73.4%</b>	<b>1,046,577</b>	<b>6,757,500</b>	<b>3,941,875</b>	<b>632,967</b>	<b>4,965,818</b>	<b>126.0%</b>	<b>(1,023,943)</b>	<b>2,083,878</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	667,917	(2,794)	-0.4%	670,711	1,185,000	691,250	(1,175)	300	0.0%	690,950	3,094
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>667,917</b>	<b>(2,794)</b>	<b>-0.4%</b>	<b>670,711</b>	<b>1,185,000</b>	<b>691,250</b>	<b>(1,175)</b>	<b>300</b>	<b>0.0%</b>	<b>690,950</b>	<b>3,094</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,500	441	12.6%	3,059	6,000	3,500	-	-	0.0%	3,500	(441)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,921	100.0%	(1,921)	-	-	2,000	2,000	100.0%	(2,000)	79
<b>Total Other Revenue</b>	<b>6,000</b>	<b>3,500</b>	<b>2,362</b>	<b>67.5%</b>	<b>1,138</b>	<b>6,000</b>	<b>3,500</b>	<b>2,000</b>	<b>2,000</b>	<b>57.1%</b>	<b>1,500</b>	<b>(362)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,885,600</b>	<b>4,599,933</b>	<b>2,881,508</b>	<b>62.6%</b>	<b>1,718,425</b>	<b>7,948,500</b>	<b>4,636,625</b>	<b>633,792</b>	<b>4,968,118</b>	<b>107.1%</b>	<b>(331,493)</b>	<b>2,086,610</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Police  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>-</b>	<b>120,250</b>	<b>42.9%</b>	<b>160,333</b>	<b>(240,500)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>(80,167)</b>	<b>481,000</b>	<b>280,583</b>	<b>-</b>	<b>120,250</b>	<b>42.9%</b>	<b>160,333</b>	<b>(240,500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,128,600	4,741,683	3,727,261	78.6%	1,014,422	8,954,300	5,223,342	407,494	3,834,259	73.4%	1,389,083	106,998
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	16,333	463,443	2837.4%	(447,110)	28,000	16,333	235,091	878,771	5380.2%	(862,438)	415,328
<b>Total Salaries</b>	<b>8,156,600</b>	<b>4,758,017</b>	<b>4,190,704</b>	<b>88.1%</b>	<b>567,313</b>	<b>8,982,300</b>	<b>5,239,675</b>	<b>642,585</b>	<b>4,713,030</b>	<b>89.9%</b>	<b>526,645</b>	<b>522,326</b>
<b>Fringes</b>	<b>2,555,400</b>	<b>1,490,650</b>	<b>1,362,335</b>	<b>91.4%</b>	<b>128,315</b>	<b>2,735,900</b>	<b>1,595,942</b>	<b>205,592</b>	<b>1,522,959</b>	<b>95.4%</b>	<b>72,983</b>	<b>160,624</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,600	27,183	665	2.4%	26,518	53,800	31,383	978	3,179	10.1%	28,204	2,514
Travel, Tuition & Dues	105,200	61,367	29,135	47.5%	32,232	107,200	62,533	6,585	41,568	66.5%	20,965	12,433
Communications	77,300	45,092	36,351	80.6%	8,741	77,100	44,975	4,089	34,151	75.9%	10,824	(2,200)
Repairs & Maintenance Services	5,100	2,975	-	0.0%	2,975	2,500	1,458	-	-	0.0%	1,458	-
Internal Service Fees	159,500	93,042	93,055	100.0%	(13)	190,900	111,358	15,908	111,358	100.0%	0	18,303
All Other Expenses	653,700	381,325	328,676	86.2%	52,649	198,400	115,733	3,900	46,003	39.7%	69,730	(282,673)
<b>Total Other Expenses</b>	<b>1,047,400</b>	<b>610,983</b>	<b>487,882</b>	<b>79.9%</b>	<b>123,101</b>	<b>629,900</b>	<b>367,442</b>	<b>31,460</b>	<b>236,259</b>	<b>64.3%</b>	<b>131,183</b>	<b>(251,623)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,759,400</b>	<b>6,859,650</b>	<b>6,040,921</b>	<b>88.1%</b>	<b>818,729</b>	<b>12,348,100</b>	<b>7,203,058</b>	<b>879,637</b>	<b>6,472,248</b>	<b>89.9%</b>	<b>730,810</b>	<b>431,327</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,628,900	1,533,525	1,971,675	128.6%	(438,150)	2,760,300	1,610,175	-	1,380,150	85.7%	230,025	(591,525)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,628,900</b>	<b>1,533,525</b>	<b>1,971,675</b>	<b>128.6%</b>	<b>(438,150)</b>	<b>2,760,300</b>	<b>1,610,175</b>	<b>-</b>	<b>1,380,150</b>	<b>85.7%</b>	<b>230,025</b>	<b>(591,525)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,628,900</b>	<b>1,533,525</b>	<b>1,971,675</b>	<b>128.6%</b>	<b>(438,150)</b>	<b>2,760,300</b>	<b>1,610,175</b>	<b>-</b>	<b>1,380,150</b>	<b>85.7%</b>	<b>230,025</b>	<b>(591,525)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	19,346,000	11,285,167	8,539,802	75.7%	2,745,365	21,704,300	12,660,842	980,107	9,541,343	75.4%	3,119,499	1,001,541
Overtime	-	-	62,547	100.0%	(62,547)	-	-	3,800	50,628	100.0%	(50,628)	(11,919)
All Other Salary Codes	1,243,700	725,492	1,939,341	267.3%	(1,213,849)	1,243,700	725,492	594,125	2,154,184	296.9%	(1,428,692)	214,843
<b>Total Salaries</b>	<b>20,589,700</b>	<b>12,010,658</b>	<b>10,541,690</b>	<b>87.8%</b>	<b>1,468,968</b>	<b>22,948,000</b>	<b>13,386,333</b>	<b>1,578,032</b>	<b>11,746,155</b>	<b>87.7%</b>	<b>1,640,178</b>	<b>1,204,465</b>
<b>Fringes</b>	<b>7,380,200</b>	<b>4,305,117</b>	<b>4,000,860</b>	<b>92.9%</b>	<b>304,257</b>	<b>8,044,200</b>	<b>4,692,450</b>	<b>601,259</b>	<b>4,366,545</b>	<b>93.1%</b>	<b>325,905</b>	<b>365,685</b>
<b>Other Expenses:</b>												
Utilities	1,762,100	1,027,892	1,078,677	104.9%	(50,785)	1,762,100	1,027,892	153,744	968,652	94.2%	59,240	(110,025)
Professional & Purchased Services	4,053,000	2,364,250	2,699,866	114.2%	(335,616)	4,708,000	2,746,333	560,632	3,149,568	114.7%	(403,235)	449,702
Travel, Tuition & Dues	704,900	411,192	159,952	38.9%	251,240	943,000	550,083	4,527	230,344	41.9%	319,739	70,392
Communications	592,700	345,742	487,720	141.1%	(141,978)	592,700	345,742	35,114	229,071	66.3%	116,671	(258,649)
Repairs & Maintenance Services	542,900	316,692	511,175	161.4%	(194,483)	542,900	316,692	68,725	451,699	142.6%	(135,007)	(59,476)
Internal Service Fees	2,726,400	1,590,400	1,590,400	100.0%	-	2,923,000	1,705,083	243,583	1,691,339	99.2%	13,744	100,939
All Other Expenses	1,689,600	985,600	1,202,779	122.0%	(217,179)	1,689,600	985,600	172,010	847,767	86.0%	137,833	(355,012)
<b>Total Other Expenses</b>	<b>12,071,600</b>	<b>7,041,767</b>	<b>7,730,569</b>	<b>109.8%</b>	<b>(688,802)</b>	<b>13,161,300</b>	<b>7,677,425</b>	<b>1,238,335</b>	<b>7,568,440</b>	<b>98.6%</b>	<b>108,985</b>	<b>(162,129)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,041,500</b>	<b>23,357,542</b>	<b>22,273,119</b>	<b>95.4%</b>	<b>1,084,423</b>	<b>44,153,500</b>	<b>25,756,208</b>	<b>3,417,626</b>	<b>23,681,140</b>	<b>91.9%</b>	<b>2,075,068</b>	<b>1,408,021</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>106,283</b>	<b>64,879</b>	<b>61.0%</b>	<b>41,404</b>	<b>125,000</b>	<b>72,917</b>	<b>12,096</b>	<b>86,405</b>	<b>118.5%</b>	<b>(13,488)</b>	<b>21,526</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,557)	100.0%	10,557	-	-	-	178	100.0%	(178)	10,735
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(10,557)</b>	<b>100.0%</b>	<b>10,557</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>100.0%</b>	<b>(178)</b>	<b>10,735</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>106,283</b>	<b>54,322</b>	<b>51.1%</b>	<b>51,961</b>	<b>125,000</b>	<b>72,917</b>	<b>12,096</b>	<b>86,583</b>	<b>118.7%</b>	<b>(13,666)</b>	<b>32,261</b>

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Metro Government of Nashville  
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Register of Deeds  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	12,250	8,950	73.1%	3,300	21,000	12,250	1,062	8,161	66.6%	4,089	(789)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	159,500	93,042	93,042	100.0%	(0)	169,200	98,700	14,100	98,700	100.0%	-	5,658
All Other Expenses	132,200	77,117	75,207	97.5%	1,910	132,200	77,117	11,190	76,954	99.8%	163	1,747
<b>Total Other Expenses</b>	<b>312,700</b>	<b>182,408</b>	<b>177,199</b>	<b>97.1%</b>	<b>5,209</b>	<b>322,400</b>	<b>188,067</b>	<b>26,352</b>	<b>183,815</b>	<b>97.7%</b>	<b>4,252</b>	<b>6,616</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>312,700</b>	<b>182,408</b>	<b>177,199</b>	<b>97.1%</b>	<b>5,209</b>	<b>322,400</b>	<b>188,067</b>	<b>26,352</b>	<b>183,815</b>	<b>97.7%</b>	<b>4,252</b>	<b>6,616</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>2,138,403</b>	<b>73.3%</b>	<b>778,264</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>-</b>	<b>1,701,531</b>	<b>58.3%</b>	<b>1,215,136</b>	<b>(436,872)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>2,138,403</b>	<b>73.3%</b>	<b>778,264</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>-</b>	<b>1,701,531</b>	<b>58.3%</b>	<b>1,215,136</b>	<b>(436,872)</b>

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Metro Government of Nashville  
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**Sheriff  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,405,000	28,236,250	27,193,511	96.3%	1,042,739	53,466,300	31,188,675	3,541,450	29,779,031	95.5%	1,409,644	2,585,520
Overtime	3,106,800	1,812,300	2,198,939	121.3%	(386,639)	-	-	320,629	2,068,615	100.0%	(2,068,615)	(130,324)
All Other Salary Codes	10,814,200	6,308,283	7,524,484	119.3%	(1,216,201)	10,814,200	6,308,283	1,647,884	8,254,715	130.9%	(1,946,432)	730,231
<b>Total Salaries</b>	<b>62,326,000</b>	<b>36,356,833</b>	<b>36,916,934</b>	<b>101.5%</b>	<b>(560,101)</b>	<b>64,280,500</b>	<b>37,496,958</b>	<b>5,509,963</b>	<b>40,102,361</b>	<b>106.9%</b>	<b>(2,605,403)</b>	<b>3,185,427</b>
<b>Fringes</b>	<b>22,471,300</b>	<b>13,108,258</b>	<b>12,691,364</b>	<b>96.8%</b>	<b>416,894</b>	<b>23,488,900</b>	<b>13,701,858</b>	<b>1,882,344</b>	<b>13,687,363</b>	<b>99.9%</b>	<b>14,495</b>	<b>995,999</b>
<b>Other Expenses:</b>												
Utilities	2,860,600	1,668,683	1,732,925	103.8%	(64,242)	2,860,600	1,668,683	290,502	1,821,392	109.2%	(152,709)	88,467
Professional & Purchased Services	10,522,500	6,138,125	5,840,049	95.1%	298,076	9,422,900	5,496,692	2,316,287	9,097,732	165.5%	(3,601,040)	3,257,683
Travel, Tuition & Dues	59,700	34,825	92,621	266.0%	(57,796)	59,700	34,825	21,744	105,419	302.7%	(70,594)	12,798
Communications	360,000	210,000	473,051	225.3%	(263,051)	360,000	210,000	59,032	511,107	243.4%	(301,107)	38,056
Repairs & Maintenance Services	308,400	179,900	522,400	290.4%	(342,500)	308,400	179,900	49,823	1,617,096	898.9%	(1,437,196)	1,094,696
Internal Service Fees	2,630,900	1,534,692	1,535,316	100.0%	(624)	2,789,500	1,627,208	232,458	1,627,208	100.0%	0	91,892
All Other Expenses	2,350,000	1,370,833	2,369,849	172.9%	(999,016)	2,572,900	1,500,858	(870,397)	3,409,251	227.2%	(1,908,393)	1,039,402
<b>Total Other Expenses</b>	<b>19,092,100</b>	<b>11,137,058</b>	<b>12,566,211</b>	<b>112.8%</b>	<b>(1,429,153)</b>	<b>18,374,000</b>	<b>10,718,167</b>	<b>2,099,449</b>	<b>18,189,205</b>	<b>169.7%</b>	<b>(7,471,038)</b>	<b>5,622,994</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>103,889,400</b>	<b>60,602,150</b>	<b>62,174,509</b>	<b>102.6%</b>	<b>(1,572,359)</b>	<b>106,143,400</b>	<b>61,916,983</b>	<b>9,491,756</b>	<b>71,978,929</b>	<b>116.3%</b>	<b>(10,061,946)</b>	<b>9,804,420</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,835,000</b>	<b>1,070,417</b>	<b>1,122,249</b>	<b>104.8%</b>	<b>(51,832)</b>	<b>1,835,000</b>	<b>1,070,417</b>	<b>167,308</b>	<b>1,210,595</b>	<b>113.1%</b>	<b>(140,178)</b>	<b>88,346</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,208,200	1,871,450	795,618	42.5%	1,075,832	2,066,000	1,205,167	212,221	765,976	63.6%	439,191	(29,642)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,000,000	7,583,333	646,737	8.5%	6,936,596	16,600,000	9,683,333	1,923,072	141,658	1.5%	9,541,675	(505,079)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>16,208,200</b>	<b>9,454,783</b>	<b>1,442,355</b>	<b>15.3%</b>	<b>8,012,428</b>	<b>18,666,000</b>	<b>10,888,500</b>	<b>2,135,293</b>	<b>907,634</b>	<b>8.3%</b>	<b>9,980,866</b>	<b>(534,721)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	23,333	37,236	159.6%	(13,903)	40,000	23,333	4,700	55,486	237.8%	(32,153)	18,250
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	110,000	64,167	(55,442)	-86.4%	119,609	60,000	35,000	5,200	35,000	100.0%	-	90,442
<b>Total Other Revenue</b>	<b>150,000</b>	<b>87,500</b>	<b>(18,206)</b>	<b>-20.8%</b>	<b>105,706</b>	<b>100,000</b>	<b>58,333</b>	<b>9,900</b>	<b>90,486</b>	<b>155.1%</b>	<b>(32,153)</b>	<b>108,692</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,193,200</b>	<b>10,612,700</b>	<b>2,546,398</b>	<b>24.0%</b>	<b>8,066,302</b>	<b>20,601,000</b>	<b>12,017,250</b>	<b>2,312,501</b>	<b>2,208,715</b>	<b>18.4%</b>	<b>9,808,535</b>	<b>(337,683)</b>

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Social Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,421,300	3,162,425	1,968,689	62.3%	1,193,736	4,686,300	2,733,675	243,777	1,971,769	72.1%	761,906	3,080
Overtime	-	-	86,202	100.0%	(86,202)	-	-	204	11,477	100.0%	(11,477)	(74,725)
All Other Salary Codes	20,500	11,958	391,738	3275.9%	(379,780)	20,200	11,783	98,805	378,697	3213.8%	(366,914)	(13,041)
<b>Total Salaries</b>	<b>5,441,800</b>	<b>3,174,383</b>	<b>2,446,629</b>	<b>77.1%</b>	<b>727,754</b>	<b>4,706,500</b>	<b>2,745,458</b>	<b>342,786</b>	<b>2,361,943</b>	<b>86.0%</b>	<b>383,515</b>	<b>(84,686)</b>
<b>Fringes</b>	<b>1,960,100</b>	<b>1,143,392</b>	<b>810,380</b>	<b>70.9%</b>	<b>333,012</b>	<b>1,661,300</b>	<b>969,092</b>	<b>108,005</b>	<b>768,789</b>	<b>79.3%</b>	<b>200,303</b>	<b>(41,591)</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	1,971	120.7%	(338)	1,000	583	50	472	80.9%	111	(1,499)
Professional & Purchased Services	1,675,300	977,258	983,232	100.6%	(5,974)	710,800	414,633	53,291	386,522	93.2%	28,111	(596,710)
Travel, Tuition & Dues	19,500	11,375	8,572	75.4%	2,803	6,000	3,500	347	3,887	111.1%	(387)	(4,685)
Communications	42,900	25,025	46,142	184.4%	(21,117)	43,400	25,317	5,541	41,337	163.3%	(16,020)	(4,805)
Repairs & Maintenance Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Internal Service Fees	269,900	157,442	157,442	100.0%	(0)	351,100	204,808	29,258	204,808	100.0%	0	47,366
All Other Expenses	348,200	203,117	238,107	117.2%	(34,990)	203,600	118,767	17,818	178,614	150.4%	(59,847)	(59,493)
<b>Total Other Expenses</b>	<b>2,359,600</b>	<b>1,376,433</b>	<b>1,435,466</b>	<b>104.3%</b>	<b>(59,033)</b>	<b>1,316,900</b>	<b>768,192</b>	<b>106,305</b>	<b>815,640</b>	<b>106.2%</b>	<b>(47,448)</b>	<b>(619,826)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>58,500</b>	<b>34,125</b>	<b>-</b>	<b>0.0%</b>	<b>34,125</b>	<b>58,500</b>	<b>34,125</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>34,125</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,820,000</b>	<b>5,728,333</b>	<b>4,692,475</b>	<b>81.9%</b>	<b>1,035,858</b>	<b>7,743,200</b>	<b>4,516,867</b>	<b>557,096</b>	<b>3,946,372</b>	<b>87.4%</b>	<b>570,495</b>	<b>(746,103)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>4,411</b>	<b>100.0%</b>	<b>(4,411)</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>1,683</b>	<b>100.0%</b>	<b>(1,683)</b>	<b>(2,728)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,410	100.0%	(10,410)	-	-	141	8,143	100.0%	(8,143)	(2,267)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>10,410</b>	<b>100.0%</b>	<b>(10,410)</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>8,143</b>	<b>100.0%</b>	<b>(8,143)</b>	<b>(2,267)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>14,821</b>	<b>100.0%</b>	<b>(14,821)</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>9,826</b>	<b>100.0%</b>	<b>(9,826)</b>	<b>(4,995)</b>

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State Trial Courts  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,565,300	4,413,092	4,095,871	92.8%	317,221	8,630,700	5,034,575	634,924	4,753,020	94.4%	281,555	657,149
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	24,675	55,015	223.0%	(30,340)	42,300	24,675	156	45,625	184.9%	(20,950)	(9,390)
<b>Total Salaries</b>	<b>7,607,600</b>	<b>4,437,767</b>	<b>4,150,886</b>	<b>93.5%</b>	<b>286,881</b>	<b>8,673,000</b>	<b>5,059,250</b>	<b>635,080</b>	<b>4,798,645</b>	<b>94.8%</b>	<b>260,605</b>	<b>647,759</b>
<b>Fringes</b>	<b>2,437,900</b>	<b>1,422,108</b>	<b>1,379,891</b>	<b>97.0%</b>	<b>42,217</b>	<b>2,681,100</b>	<b>1,563,975</b>	<b>214,915</b>	<b>1,605,444</b>	<b>102.7%</b>	<b>(41,469)</b>	<b>225,553</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,633	1,602	98.1%	31	2,800	1,633	229	1,602	98.1%	31	-
Professional & Purchased Services	97,600	56,933	45,225	79.4%	11,708	195,000	113,750	18,080	92,253	81.1%	21,497	47,028
Travel, Tuition & Dues	76,100	44,392	57,940	130.5%	(13,548)	87,900	51,275	5,169	44,128	86.1%	7,147	(13,812)
Communications	68,200	39,783	56,074	140.9%	(16,291)	68,200	39,783	9,851	57,348	144.2%	(17,565)	1,274
Repairs & Maintenance Services	500	292	687	235.5%	(395)	500	292	-	19,714	6759.1%	(19,422)	19,027
Internal Service Fees	496,300	289,508	289,508	100.0%	0	613,300	357,758	51,108	357,758	100.0%	0	68,250
All Other Expenses	302,200	176,283	132,084	74.9%	44,199	303,000	176,750	(64,184)	297,937	168.6%	(121,187)	165,853
<b>Total Other Expenses</b>	<b>1,043,700</b>	<b>608,825</b>	<b>583,120</b>	<b>95.8%</b>	<b>25,705</b>	<b>1,270,700</b>	<b>741,242</b>	<b>20,253</b>	<b>870,740</b>	<b>117.5%</b>	<b>(129,498)</b>	<b>287,620</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,089,200</b>	<b>6,468,700</b>	<b>6,113,897</b>	<b>94.5%</b>	<b>354,803</b>	<b>12,624,800</b>	<b>7,364,467</b>	<b>870,248</b>	<b>7,274,829</b>	<b>98.8%</b>	<b>89,638</b>	<b>1,160,932</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,500</b>	<b>6,708</b>	<b>3,920</b>	<b>58.4%</b>	<b>2,788</b>	<b>11,500</b>	<b>6,708</b>	<b>280</b>	<b>5,952</b>	<b>88.7%</b>	<b>756</b>	<b>2,032</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,189)	100.0%	1,189	-	-	(2,816)	(20,831)	100.0%	20,831	(19,642)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,189)</b>	<b>100.0%</b>	<b>1,189</b>	<b>-</b>	<b>-</b>	<b>(2,816)</b>	<b>(20,831)</b>	<b>100.0%</b>	<b>20,831</b>	<b>(19,642)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,500</b>	<b>6,708</b>	<b>2,731</b>	<b>40.7%</b>	<b>3,977</b>	<b>11,500</b>	<b>6,708</b>	<b>(2,536)</b>	<b>(14,879)</b>	<b>-221.8%</b>	<b>21,587</b>	<b>(17,610)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31st, 2024

Trustee  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,578,000	920,500	624,380	67.8%	296,120	1,678,500	979,125	82,445	661,903	67.6%	317,222	37,523
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	10,325	123,340	1194.6%	(113,015)	17,700	10,325	19,563	112,030	1085.0%	(101,705)	(11,310)
<b>Total Salaries</b>	<b>1,595,700</b>	<b>930,825</b>	<b>747,720</b>	<b>80.3%</b>	<b>183,105</b>	<b>1,696,200</b>	<b>989,450</b>	<b>102,008</b>	<b>773,933</b>	<b>78.2%</b>	<b>215,517</b>	<b>26,213</b>
<b>Fringes</b>	<b>504,900</b>	<b>294,525</b>	<b>273,457</b>	<b>92.8%</b>	<b>21,068</b>	<b>525,200</b>	<b>306,367</b>	<b>36,553</b>	<b>273,812</b>	<b>89.4%</b>	<b>32,555</b>	<b>355</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	9,742	4,689	48.1%	5,053	19,700	11,492	690	4,898	42.6%	6,594	209
Travel, Tuition & Dues	19,600	11,433	3,966	34.7%	7,467	24,600	14,350	(995)	10,036	69.9%	4,314	6,070
Communications	313,800	183,050	254,894	139.2%	(71,844)	334,800	195,300	6,292	300,162	153.7%	(104,862)	45,268
Repairs & Maintenance Services	1,000	583	175	30.0%	408	1,000	583	-	-	0.0%	583	(175)
Internal Service Fees	254,500	148,458	148,458	100.0%	0	248,600	145,017	20,717	145,017	100.0%	(0)	(3,441)
All Other Expenses	336,900	196,525	108,155	55.0%	88,370	379,200	221,200	256	57,218	25.9%	163,982	(50,937)
<b>Total Other Expenses</b>	<b>942,500</b>	<b>549,792</b>	<b>520,337</b>	<b>94.6%</b>	<b>29,455</b>	<b>1,007,900</b>	<b>587,942</b>	<b>26,960</b>	<b>517,331</b>	<b>88.0%</b>	<b>70,611</b>	<b>(3,006)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,043,100</b>	<b>1,775,142</b>	<b>1,541,514</b>	<b>86.8%</b>	<b>233,628</b>	<b>3,229,300</b>	<b>1,883,758</b>	<b>165,521</b>	<b>1,565,076</b>	<b>83.1%</b>	<b>318,682</b>	<b>23,562</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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# **Enterprise, Internal Service and Special Revenue Funds**

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
<a href="#">30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 &amp; 30088</a>	Administrative - Hotel Occupancy Funds	-31.0%	33,613,236	-22.0%	N/A
30130	Administrative - Mediation Services Fund	-38.2%	24,527	-28.4%	N/A
<a href="#">30005, 30064, 30195, 38005, 39005</a>	Administrative - Metro Improvement Districts	-64.7%	5,314,184	-38.1%	N/A
32241	Arts Commission - Grant Fund	-70.6%	71,638	-20.7%	N/A
30141	Arts Commission - Percent for Public Art Staff	0.0%	(75)	0.0%	N/A
30114	Barnes Fund for Affordable Housing	-96.6%	45,385,198	-71.6%	100.0%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-83.4%	4,961	19.8%	N/A
60156	Board of Fair Commissioners - Operating Fund	-5.8%	159,550	75.4%	76.8%
30600	Codes - Demolition Fund	-24.4%	39,152	-11.6%	N/A
30164	Community Safety Partnership Fund	-90.1%	2,101,363	-83.2%	50.0%
30118	County Clerk - Computer Fund	-45.4%	22,509	31.8%	N/A
<a href="#">30218, 30318, 30418</a>	County Clerk - Fees	-86.6%	207,101	88.5%	N/A
30034	Criminal Court Clerk - Computer Fund	-97.0%	122,225	56.6%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-34.3%	10,091	-20.5%	N/A
30096	Direct Appropriation Grant	-43.3%	224,808	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	33,542	-69.8%	N/A
30104	District Attorney - Special Operations	-100.0%	1,167	-100.0%	N/A
32219	District Attorney - Grant Fund	-30.6%	57,210	-56.7%	75.0%
30101	District Attorney - Metro Major Drug Program	-54.6%	235,793	-95.4%	42.9%
68201	District Energy System	-16.3%	2,115,084	10.6%	N/A
30260	Farmers' Market - Grant Fund	5.2%	(815)	61.6%	N/A
60152	Farmers' Market - Operating Fund	0.3%	(4,478)	-26.1%	82.6%
30077	Finance - Donations	-100.0%	-	0.0%	N/A
30215	Finance - Innovation Investment Fund	-137.4%	172,117	N/A	N/A
51180	Finance - Treasury	-14.2%	110,364	-14.0%	100.0%
<a href="#">30048, 32232</a>	Fire - Grants & Donations	-100.0%	270,375	-91.6%	N/A
30219	Fire - Special Events	0.0%	110,364	0.0%	N/A
<a href="#">33075, 51155</a>	General Services - Energy Program	-100.0%	23,333	-98.5%	N/A
51154	General Services - Office of Fleet Management	-14.5%	3,223,103	69.5%	80.7%
61190	General Services - Surplus Property Auction - E-Bid	-10.6%	79,739	171.8%	100.0%
30102	General Sessions Court - DUI Offender	-86.4%	21,665	5.7%	N/A
32227	General Sessions Court - Grant Fund	232.2%	(196,913)	77.0%	100.0%
<a href="#">30027, 32229</a>	General Sessions Court - Treatment Courts	1009.4%	(54,172)	14.7%	N/A
<a href="#">30006, 30072</a>	Health - Animal Care and Control	-55.1%	13,168	-4.8%	N/A
<a href="#">30204, 30206</a>	Health - Clean Air Funds	-7.9%	17,107	-87.6%	100.0%
32200	Health - Grant Fund	-47.4%	16,796,378	-69.8%	82.2%

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32211	Historical Commission - Grant Fund	5.0%	(2,616)	-8.6%	N/A
34155	Information Technology Services - Nash Educ Comm & ArtsTVCapital	-96.1%	112,061	-99.8%	N/A
51137	Information Technology Services - Information Technology Services	-8.7%	2,393,544	-0.9%	87.4%
51138	Information Technology Services - Technology Revolving	438.0%	(657,597)	96.2%	N/A
30370	Information Technology Services - Technology Fund	-64.1%	1,240,204	-1.7%	66.7%
32226	Juvenile Court - Grant Fund	-15.5%	257,175	-37.9%	75.5%
30122	Juvenile Court Clerk - Computer Fund	-30.8%	5,669	-27.5%	N/A
30076	Mayor's Office - Donations	-100.0%	175	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-4.9%	353,706	29.1%	84.4%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	159.6%	(439,115)	216.0%	N/A
31508	Metro Action Commission - BF/AF Care Program	-77.2%	637,271	-66.4%	86.4%
31506	Metro Action Commission - CACFP	-24.0%	219,832	-24.0%	80.0%
31525	Metro Action Commission - CDBG - CV- MDHA	-100.0%	-	-100.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	117.2%	(17,167)	102.9%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-100.0%	3,967	-100.0%	N/A
31504	Metro Action Commission - CSBG Grant	-5.7%	59,341	-5.7%	N/A
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	409.9%	(126,713)	4609.6%	N/A
31502	Metro Action Commission - Headstart Grant	-13.6%	1,694,988	-13.6%	79.7%
31503	Metro Action Commission - Heat & Water Assistance	-33.6%	2,243,213	-33.6%	116.7%
31505	Metro Action Commission - Summer Food Program	-60.5%	515,983	-48.7%	6.6%
31521	Metro Action Commission - Kresge Grant	152.7%	(34,820)	-88.7%	66.7%
31524	Metro Action Commission - VOCA	-100.0%	-	-100.0%	N/A
31523	Metro Action Commission - Workforce	-27.6%	94,265	31.0%	150.0%
31522	Metro Action Commission - Youth Grant	14.2%	(325,529)	47.4%	35.3%
35135	MNPS - Charter Schools	0.9%	(1,157,889)	-15.8%	N/A
55146	MNPS - Print Shop	7.8%	(54,464)	-30.5%	N/A
35158	MNPS - School Lunchroom	-5.2%	1,797,375	18.7%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	-18.5%	302,361	0.8%	100.0%
30408	NDOT - Grants	-91.7%	654,052	-92.5%	0.0%
30508	NDOT - Sidewalk	-100.0%	-	0.0%	N/A
30509	NDOT - Surplus Parking Fund	-17.3%	854,029	-1.6%	N/A
30511	NDOT - Paving Fund	0.0%	(583,724)	0.0%	N/A
30512	NDOT - Parking Management Program	148.7%	(806,751)	66.1%	42.9%
30049, 32250	Office of Emergency Management - Grants & Donations	-57.3%	518,125	-61.4%	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32051, 32104	Office of Family Safety - Grants & Donations	-67.3%	387,727	-75.8%	100.0%
32138	Office of Homeless Services - Homelessness Grants Fund	0.0%	(393,431)	0.0%	100.0%
30087	Parks & Recreation - Donation Fund	0.0%	(44,407)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-53.7%	278,035	-67.8%	37.0%
33000	Parks & Recreation - Master Plan	-69.9%	93,309	-72.2%	66.7%
30802	Parks & Recreation - Resale Inventory	-43.0%	646,471	37.2%	N/A
30801	Parks & Recreation - Special Projects	-18.2%	33,814	30.2%	60.4%
30702	Planning - Advance Planning & Research	-100.0%	61,600	82.8%	N/A
30709	Planning - Mixed Income PILOT - HEFB	-31.0%	33,613,236	-22.0%	
30764	Planning - Metro Area Computer Mapping	-98.4%	17,219	-74.4%	N/A
30158	Police - Donations	-124.2%	76,517	-96.1%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30203, 30319, 32231	Police - Grant Funds	-56.4%	1,802,010	-75.9%	66.7%
61200	Police - Impound	-3.4%	9,835	158.6%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-43.3%	712,602	-26.9%	100.0%
30200	Police - Task Force Fund	-21.9%	214,183	-35.9%	100.0%
30401	Public Library - Library Services	88.8%	(268,664)	-101.0%	82.4%
30404	Public Library - Special Projects	-72.7%	355,293	0.0%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,342	0.0%	N/A
32230	Sheriff's Office - Grant Fund	117.8%	(129,573)	152.6%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-42.0%	227,327	-23.5%	N/A
30359	Special Events Fund	-3.5%	712,602	73.5%	N/A
60008	Sports Authority	21.2%	(261,292)	29.4%	N/A
30020	State Trial Courts - Drug Enforcement	-17.2%	24,394	-26.3%	49.4%
32228	State Trial Courts - Grant Fund	-18.7%	399,917	-60.3%	81.9%
30176	Trustee - C-Pacer	-98.6%	115,070	-61.1%	N/A
67331	Water Services - Operations	-15.1%	16,203,575	6.6%	86.9%
67431	Water Services - Stormwater	-8.0%	1,548,000	-34.6%	82.7%
30501	Water Services - Solid Waste Operations	-16.1%	4,929,347	28.8%	80.2%
30502	Water Services - Solid Waste Grant	-94.1%	596,209	71.4%	N/A
37150	Water Services - Tree Canopy Fund	-51.1%	447,400	-66.6%	N/A
30503	Water Services - Tire Waste	-7.4%	34,312	-55.4%	N/A
37041	Water Services - Tree Bank	-36.9%	48,414	-69.8%	N/A

<b>Key:</b>	
	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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	40,913,200	23,866,033	17,718,061	74.2%	6,147,972	55,980,200	32,655,117	3,752,225	18,442,958	56.5%	14,212,159	724,897
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,292,900	45,670,858	45,967,590	100.6%	(296,732)	105,022,500	61,263,125	5,640,728	46,830,093	76.4%	14,433,032	862,503
<b>Total Other Expenses</b>	<b>119,206,100</b>	<b>69,536,892</b>	<b>63,685,651</b>	<b>91.6%</b>	<b>5,851,241</b>	<b>161,002,700</b>	<b>93,918,242</b>	<b>9,392,953</b>	<b>65,273,051</b>	<b>69.5%</b>	<b>28,645,191</b>	<b>1,587,400</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>18,146,800</b>	<b>10,585,633</b>	<b>10,829,376</b>	<b>102.3%</b>	<b>(243,743)</b>	<b>25,177,000</b>	<b>14,686,583</b>	<b>1,302,304</b>	<b>9,718,538</b>	<b>66.2%</b>	<b>4,968,045</b>	<b>(1,110,838)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>137,352,900</b>	<b>80,122,525</b>	<b>74,515,027</b>	<b>93.0%</b>	<b>5,607,498</b>	<b>186,179,700</b>	<b>108,604,825</b>	<b>10,695,257</b>	<b>74,991,589</b>	<b>69.0%</b>	<b>33,613,236</b>	<b>476,562</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	137,352,900	80,122,525	80,973,460	101.1%	(850,935)	186,179,700	108,604,825	9,937,325	82,335,227	75.8%	26,269,598	1,361,767
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	682,410	100.0%	(682,410)	-	-	304,343	2,364,100	100.0%	(2,364,100)	1,681,690
<b>Total Other Revenue</b>	<b>137,352,900</b>	<b>80,122,525</b>	<b>81,655,870</b>	<b>101.9%</b>	<b>(1,533,345)</b>	<b>186,179,700</b>	<b>108,604,825</b>	<b>10,241,668</b>	<b>84,699,327</b>	<b>78.0%</b>	<b>23,905,498</b>	<b>3,043,457</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>137,352,900</b>	<b>80,122,525</b>	<b>81,655,870</b>	<b>101.9%</b>	<b>(1,533,345)</b>	<b>186,179,700</b>	<b>108,604,825</b>	<b>10,241,668</b>	<b>84,699,327</b>	<b>78.0%</b>	<b>23,905,498</b>	<b>3,043,457</b>

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Metro Government of Nashville  
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**Administrative  
 Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	92,000	53,667	46,596	86.8%	7,071	110,000	64,167	-	39,640	61.8%	24,527	(6,956)
<b>Total Other Expenses</b>	<b>92,000</b>	<b>53,667</b>	<b>46,596</b>	<b>86.8%</b>	<b>7,071</b>	<b>110,000</b>	<b>64,167</b>	<b>-</b>	<b>39,640</b>	<b>61.8%</b>	<b>24,527</b>	<b>(6,956)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,000</b>	<b>53,667</b>	<b>46,596</b>	<b>86.8%</b>	<b>7,071</b>	<b>110,000</b>	<b>64,167</b>	<b>-</b>	<b>39,640</b>	<b>61.8%</b>	<b>24,527</b>	<b>(6,956)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	92,000	53,667	40,672	75.8%	12,995	110,000	64,167	6,646	45,220	70.5%	18,947	4,548
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	264	100.0%	(264)	-	-	88	751	100.0%	(751)	487
<b>Total Other Revenue</b>	<b>92,000</b>	<b>53,667</b>	<b>40,936</b>	<b>76.3%</b>	<b>12,731</b>	<b>110,000</b>	<b>64,167</b>	<b>6,734</b>	<b>45,971</b>	<b>71.6%</b>	<b>18,196</b>	<b>5,035</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,000</b>	<b>53,667</b>	<b>40,936</b>	<b>76.3%</b>	<b>12,731</b>	<b>110,000</b>	<b>64,167</b>	<b>6,734</b>	<b>45,971</b>	<b>71.6%</b>	<b>18,196</b>	<b>5,035</b>

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Metro Government of Nashville  
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**Administrative  
Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	3,518,700	2,052,575	2,342,657	114.1%	(290,082)	4,140,000	2,415,000	252,213	2,456,274	101.7%	(41,274)	113,617
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,755,600	5,107,433	628,864	12.3%	4,478,569	9,949,500	5,803,875	297,861	448,417	7.7%	5,355,458	(180,447)
<b>Total Other Expenses</b>	<b>12,274,300</b>	<b>7,160,008</b>	<b>2,971,521</b>	<b>41.5%</b>	<b>4,188,487</b>	<b>14,089,500</b>	<b>8,218,875</b>	<b>550,074</b>	<b>2,904,691</b>	<b>35.3%</b>	<b>5,314,184</b>	<b>(66,830)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,274,300</b>	<b>7,160,008</b>	<b>2,971,521</b>	<b>41.5%</b>	<b>4,188,487</b>	<b>14,089,500</b>	<b>8,218,875</b>	<b>550,074</b>	<b>2,904,691</b>	<b>35.3%</b>	<b>5,314,184</b>	<b>(66,830)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	7,037,400	4,105,150	3,313,315	80.7%	791,835	8,280,000	4,830,000	504,427	3,222,549	66.7%	1,607,451	(90,766)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>7,037,400</b>	<b>4,105,150</b>	<b>3,313,315</b>	<b>80.7%</b>	<b>791,835</b>	<b>8,280,000</b>	<b>4,830,000</b>	<b>504,427</b>	<b>3,222,549</b>	<b>66.7%</b>	<b>1,607,451</b>	<b>(90,766)</b>
<b>Other Revenue:</b>												
Property Taxes	5,235,700	3,054,158	1,722,045	56.4%	1,332,113	5,808,300	3,388,175	586,125	1,614,447	47.6%	1,773,728	(107,598)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,200	700	74,805	10686.4%	(74,105)	1,200	700	36,290	246,706	35243.7%	(246,006)	171,901
<b>Total Other Revenue</b>	<b>5,236,900</b>	<b>3,054,858</b>	<b>1,796,850</b>	<b>58.8%</b>	<b>1,258,008</b>	<b>5,809,500</b>	<b>3,388,875</b>	<b>622,415</b>	<b>1,861,153</b>	<b>54.9%</b>	<b>1,527,722</b>	<b>64,303</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,274,300</b>	<b>7,160,008</b>	<b>5,110,165</b>	<b>71.4%</b>	<b>2,049,843</b>	<b>14,089,500</b>	<b>8,218,875</b>	<b>1,126,842</b>	<b>5,083,702</b>	<b>61.9%</b>	<b>3,135,173</b>	<b>(26,463)</b>

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Metro Government of Nashville  
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Arts Commission  
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	47,308	41,944	88.7%	5,364	97,300	56,758	-	2,000	3.5%	54,758	(39,944)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	48,000	28,000	26,152	93.4%	1,848	76,600	44,683	1,520	27,804	62.2%	16,879	1,652
<b>Total Other Expenses</b>	<b>129,100</b>	<b>75,308</b>	<b>68,096</b>	<b>90.4%</b>	<b>7,212</b>	<b>173,900</b>	<b>101,442</b>	<b>1,520</b>	<b>29,804</b>	<b>29.4%</b>	<b>71,638</b>	<b>(38,292)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>129,100</b>	<b>75,308</b>	<b>68,096</b>	<b>90.4%</b>	<b>7,212</b>	<b>173,900</b>	<b>101,442</b>	<b>1,520</b>	<b>29,804</b>	<b>29.4%</b>	<b>71,638</b>	<b>(38,292)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	129,100	75,308	59,405	78.9%	15,903	173,900	101,442	-	80,400	79.3%	21,042	20,995
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>129,100</b>	<b>75,308</b>	<b>59,405</b>	<b>78.9%</b>	<b>15,903</b>	<b>173,900</b>	<b>101,442</b>	<b>-</b>	<b>80,400</b>	<b>79.3%</b>	<b>21,042</b>	<b>20,995</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>129,100</b>	<b>75,308</b>	<b>59,405</b>	<b>78.9%</b>	<b>15,903</b>	<b>173,900</b>	<b>101,442</b>	<b>-</b>	<b>80,400</b>	<b>79.3%</b>	<b>21,042</b>	<b>20,995</b>

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**Arts Commission**  
**Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	278,900	162,692	99,208	61.0%	63,484	-	-	-	40	100.0%	(40)	(99,168)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	16,735	100.0%	(16,735)	-	-	-	-	0.0%	-	(16,735)
<b>Total Salaries</b>	<b>278,900</b>	<b>162,692</b>	<b>115,943</b>	<b>71.3%</b>	<b>46,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>100.0%</b>	<b>(40)</b>	<b>(115,903)</b>
<b>Fringes</b>	<b>104,500</b>	<b>60,958</b>	<b>52,633</b>	<b>86.3%</b>	<b>8,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(52,633)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	35	100.0%	(35)	35
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>(35)</b>	<b>35</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>383,400</b>	<b>223,650</b>	<b>168,576</b>	<b>75.4%</b>	<b>55,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>(168,501)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(931)	100.0%	931	-	-	132	800	100.0%	(800)	1,731
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(931)</b>	<b>100.0%</b>	<b>931</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>800</b>	<b>100.0%</b>	<b>(800)</b>	<b>1,731</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>383,400</b>	<b>223,650</b>	<b>-</b>	<b>0.0%</b>	<b>223,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>383,400</b>	<b>223,650</b>	<b>(931)</b>	<b>-0.4%</b>	<b>224,581</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>800</b>	<b>100.0%</b>	<b>(800)</b>	<b>1,731</b>

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**Barnes Fund for Affordable Housing**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	165,000	96,250	63,329	65.8%	32,921	248,800	145,133	11,126	90,873	62.6%	54,260	27,544
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,139	100.0%	(9,139)	-	-	4,735	7,659	100.0%	(7,659)	(1,480)
<b>Total Salaries</b>	<b>165,000</b>	<b>96,250</b>	<b>72,468</b>	<b>75.3%</b>	<b>23,782</b>	<b>248,800</b>	<b>145,133</b>	<b>15,861</b>	<b>98,532</b>	<b>67.9%</b>	<b>46,601</b>	<b>26,064</b>
<b>Fringes</b>												
	<b>56,000</b>	<b>32,667</b>	<b>22,144</b>	<b>67.8%</b>	<b>10,523</b>	<b>87,200</b>	<b>50,867</b>	<b>4,666</b>	<b>33,539</b>	<b>65.9%</b>	<b>17,328</b>	<b>11,395</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	7,583	9,607	126.7%	(2,024)	13,000	7,583	318	7,012	92.5%	571	(2,595)
Travel, Tuition & Dues	11,300	6,592	92	1.4%	6,500	11,300	6,592	900	975	14.8%	5,617	883
Communications	13,000	7,583	1,414	18.6%	6,169	13,000	7,583	84	515	6.8%	7,068	(899)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,280,500	36,913,625	6,011,048	16.3%	30,902,577	80,200,400	46,783,567	232,560	1,475,554	3.2%	45,308,013	(4,535,494)
<b>Total Other Expenses</b>	<b>63,317,800</b>	<b>36,935,383</b>	<b>6,022,161</b>	<b>16.3%</b>	<b>30,913,222</b>	<b>80,237,700</b>	<b>46,805,325</b>	<b>233,862</b>	<b>1,484,056</b>	<b>3.2%</b>	<b>45,321,269</b>	<b>(4,538,105)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>63,538,800</b>	<b>37,064,300</b>	<b>6,116,773</b>	<b>16.5%</b>	<b>30,947,527</b>	<b>80,573,700</b>	<b>47,001,325</b>	<b>254,389</b>	<b>1,616,127</b>	<b>3.4%</b>	<b>45,385,198</b>	<b>(4,500,646)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,583,205	100.0%	(2,583,205)	-	-	-	-	0.0%	-	(2,583,205)
Miscellaneous Revenue	100,000	58,333	706,309	1210.8%	(647,976)	-	-	241,742	1,873,429	100.0%	(1,873,429)	1,167,120
<b>Total Other Revenue</b>	<b>100,000</b>	<b>58,333</b>	<b>3,289,514</b>	<b>5639.2%</b>	<b>(3,231,181)</b>	<b>-</b>	<b>-</b>	<b>241,742</b>	<b>1,873,429</b>	<b>100.0%</b>	<b>(1,873,429)</b>	<b>(1,416,085)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	<b>15,000,000</b>	<b>8,750,000</b>	<b>1,866,274</b>	<b>21.3%</b>	<b>6,883,726</b>	<b>23,250,000</b>	<b>13,562,500</b>	<b>255,824</b>	<b>1,978,438</b>	<b>14.6%</b>	<b>11,584,062</b>	<b>112,164</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,100,000</b>	<b>8,808,333</b>	<b>5,155,788</b>	<b>58.5%</b>	<b>3,652,545</b>	<b>23,250,000</b>	<b>13,562,500</b>	<b>497,566</b>	<b>3,851,867</b>	<b>28.4%</b>	<b>9,710,633</b>	<b>(1,303,921)</b>

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**Board of Fair Commissioners  
Grants, Donations and Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	4,958	1,188	24.0%	3,770	10,200	5,950	700	989	16.6%	4,961	(199)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>8,500</b>	<b>4,958</b>	<b>1,188</b>	<b>24.0%</b>	<b>3,770</b>	<b>10,200</b>	<b>5,950</b>	<b>700</b>	<b>989</b>	<b>16.6%</b>	<b>4,961</b>	<b>(199)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>4,958</b>	<b>1,188</b>	<b>24.0%</b>	<b>3,770</b>	<b>10,200</b>	<b>5,950</b>	<b>700</b>	<b>989</b>	<b>16.6%</b>	<b>4,961</b>	<b>(199)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,500</b>	<b>4,958</b>	<b>9,225</b>	<b>186.1%</b>	<b>(4,267)</b>	<b>10,200</b>	<b>5,950</b>	<b>1,410</b>	<b>7,128</b>	<b>119.8%</b>	<b>(1,178)</b>	<b>(2,097)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,500</b>	<b>4,958</b>	<b>9,225</b>	<b>186.1%</b>	<b>(4,267)</b>	<b>10,200</b>	<b>5,950</b>	<b>1,410</b>	<b>7,128</b>	<b>119.8%</b>	<b>(1,178)</b>	<b>(2,097)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Board of Fair Commissioners  
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,346,900	785,692	645,000	82.1%	140,692	1,433,200	836,033	89,529	721,268	86.3%	114,765	76,268
Overtime	25,000	14,583	61,879	424.3%	(47,296)	25,000	14,583	268	31,131	213.5%	(16,548)	(30,748)
All Other Salary Codes	15,200	8,867	10,908	123.0%	(2,041)	15,200	8,867	256	7,802	88.0%	1,065	(3,106)
<b>Total Salaries</b>	<b>1,387,100</b>	<b>809,142</b>	<b>717,787</b>	<b>88.7%</b>	<b>91,355</b>	<b>1,473,400</b>	<b>859,483</b>	<b>90,053</b>	<b>760,201</b>	<b>88.4%</b>	<b>99,282</b>	<b>42,414</b>
<b>Fringes</b>	<b>466,500</b>	<b>272,125</b>	<b>219,093</b>	<b>80.5%</b>	<b>53,032</b>	<b>483,900</b>	<b>282,275</b>	<b>31,490</b>	<b>238,468</b>	<b>84.5%</b>	<b>43,807</b>	<b>19,375</b>
<b>Other Expenses:</b>												
Utilities	547,600	319,433	262,268	82.1%	57,165	528,600	308,350	33,123	257,653	83.6%	50,697	(4,615)
Professional & Purchased Services	878,100	512,225	619,284	120.9%	(107,059)	808,700	471,742	(10,533)	583,901	123.8%	(112,159)	(35,383)
Travel, Tuition & Dues	20,100	11,725	6,657	56.8%	5,068	16,800	9,800	-	5,156	52.6%	4,644	(1,501)
Communications	279,600	163,100	228,243	139.9%	(65,143)	288,300	168,175	2,213	171,193	101.8%	(3,018)	(57,050)
Repairs & Maintenance Services	80,000	46,667	44,685	95.8%	1,982	90,000	52,500	6,899	33,226	63.3%	19,274	(11,459)
Internal Service Fees	100,900	58,858	58,858	100.0%	0	119,300	69,592	9,942	69,592	100.0%	(0)	10,734
All Other Expenses	915,900	534,275	574,870	107.6%	(40,595)	904,200	527,450	40,779	470,427	89.2%	57,023	(104,443)
<b>Total Other Expenses</b>	<b>2,822,200</b>	<b>1,646,283</b>	<b>1,794,865</b>	<b>109.0%</b>	<b>(148,582)</b>	<b>2,755,900</b>	<b>1,607,608</b>	<b>82,423</b>	<b>1,591,148</b>	<b>99.0%</b>	<b>16,460</b>	<b>(203,717)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,675,800</b>	<b>2,727,550</b>	<b>2,731,745</b>	<b>100.2%</b>	<b>(4,195)</b>	<b>4,713,200</b>	<b>2,749,367</b>	<b>203,966</b>	<b>2,589,817</b>	<b>94.2%</b>	<b>159,550</b>	<b>(141,928)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,401,300</b>	<b>1,400,758</b>	<b>1,873,564</b>	<b>133.8%</b>	<b>(472,806)</b>	<b>3,116,900</b>	<b>1,818,192</b>	<b>230,939</b>	<b>2,253,429</b>	<b>123.9%</b>	<b>(435,237)</b>	<b>379,865</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	116,667	209,690	179.7%	(93,023)	200,000	116,667	168,306	171,125	146.7%	(54,458)	(38,565)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>200,000</b>	<b>116,667</b>	<b>209,690</b>	<b>179.7%</b>	<b>(93,023)</b>	<b>200,000</b>	<b>116,667</b>	<b>168,306</b>	<b>171,125</b>	<b>146.7%</b>	<b>(54,458)</b>	<b>(38,565)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,074,500</b>	<b>1,210,125</b>	<b>553,683</b>	<b>45.8%</b>	<b>656,442</b>	<b>1,396,300</b>	<b>814,508</b>	<b>1,435,561</b>	<b>2,397,578</b>	<b>294.4%</b>	<b>(1,583,070)</b>	<b>1,843,895</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,675,800</b>	<b>2,727,550</b>	<b>2,636,937</b>	<b>96.7%</b>	<b>90,613</b>	<b>4,713,200</b>	<b>2,749,367</b>	<b>1,834,806</b>	<b>4,822,132</b>	<b>175.4%</b>	<b>(2,072,765)</b>	<b>2,185,195</b>

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Metro Government of Nashville  
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Codes Administration  
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	160,417	139,306	86.8%	21,111	275,000	160,417	825	121,265	75.6%	39,152	(18,041)
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%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>160,417</b>	<b>139,306</b>	<b>86.8%</b>	<b>21,111</b>	<b>275,000</b>	<b>160,417</b>	<b>825</b>	<b>121,265</b>	<b>75.6%</b>	<b>39,152</b>	<b>(18,041)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>139,306</b>	<b>86.8%</b>	<b>21,111</b>	<b>275,000</b>	<b>160,417</b>	<b>825</b>	<b>121,265</b>	<b>75.6%</b>	<b>39,152</b>	<b>(18,041)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>275,000</b>	<b>160,417</b>	<b>25,929</b>	<b>16.2%</b>	<b>134,488</b>	<b>275,000</b>	<b>160,417</b>	<b>-</b>	<b>68,727</b>	<b>42.8%</b>	<b>91,690</b>	<b>42,798</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30,142	100.0%	(30,142)	-	-	9,206	73,065	100.0%	(73,065)	42,923
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>30,142</b>	<b>100.0%</b>	<b>(30,142)</b>	<b>-</b>	<b>-</b>	<b>9,206</b>	<b>73,065</b>	<b>100.0%</b>	<b>(73,065)</b>	<b>42,923</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>160,417</b>	<b>56,071</b>	<b>35.0%</b>	<b>104,346</b>	<b>275,000</b>	<b>160,417</b>	<b>9,206</b>	<b>141,792</b>	<b>88.4%</b>	<b>18,625</b>	<b>85,721</b>

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Community Safety Partnership Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	7,896	88,718	100.0%	(88,718)	88,718
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,719	7,397	100.0%	(7,397)	7,397
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,615</b>	<b>96,115</b>	<b>100.0%</b>	<b>(96,115)</b>	<b>96,115</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,184</b>	<b>29,735</b>	<b>100.0%</b>	<b>(29,735)</b>	<b>29,735</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,000,000	1,750,000	-	0.0%	1,750,000	4,000,000	2,333,333	-	106,031	4.5%	2,227,302	106,031
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	89	89	100.0%	(89)	89
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,000,000</b>	<b>1,750,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,750,000</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>89</b>	<b>106,120</b>	<b>4.5%</b>	<b>2,227,213</b>	<b>106,120</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,000,000</b>	<b>1,750,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,750,000</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>15,888</b>	<b>231,970</b>	<b>9.9%</b>	<b>2,101,363</b>	<b>231,970</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,844	100.0%	(11,844)	-	-	12,239	97,951	100.0%	(97,951)	86,107
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>11,844</b>	<b>100.0%</b>	<b>(11,844)</b>	<b>-</b>	<b>-</b>	<b>12,239</b>	<b>97,951</b>	<b>100.0%</b>	<b>(97,951)</b>	<b>86,107</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>-</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>1,000,000</b>	<b>583,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>583,333</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,166,667</b>	<b>11,844</b>	<b>1.0%</b>	<b>1,154,823</b>	<b>1,000,000</b>	<b>583,333</b>	<b>12,239</b>	<b>97,951</b>	<b>16.8%</b>	<b>485,382</b>	<b>86,107</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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County Clerk  
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,833	-	0.0%	5,833	10,000	5,833	-	-	0.0%	5,833	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	43,750	30,737	70.3%	13,013	75,000	43,750	7,786	27,074	61.9%	16,676	(3,663)
<b>Total Other Expenses</b>	<b>85,000</b>	<b>49,583</b>	<b>30,737</b>	<b>62.0%</b>	<b>18,846</b>	<b>85,000</b>	<b>49,583</b>	<b>7,786</b>	<b>27,074</b>	<b>54.6%</b>	<b>22,509</b>	<b>(3,663)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>49,583</b>	<b>30,737</b>	<b>62.0%</b>	<b>18,846</b>	<b>85,000</b>	<b>49,583</b>	<b>7,786</b>	<b>27,074</b>	<b>54.6%</b>	<b>22,509</b>	<b>(3,663)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	85,000	49,583	39,063	78.8%	10,520	85,000	49,583	3,099	35,853	72.3%	13,730	(3,210)
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,788	100.0%	(10,788)	-	-	3,824	29,502	100.0%	(29,502)	18,714
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>10,788</b>	<b>100.0%</b>	<b>(10,788)</b>	<b>-</b>	<b>-</b>	<b>3,824</b>	<b>29,502</b>	<b>100.0%</b>	<b>(29,502)</b>	<b>18,714</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>49,583</b>	<b>49,851</b>	<b>100.5%</b>	<b>(268)</b>	<b>85,000</b>	<b>49,583</b>	<b>6,923</b>	<b>65,355</b>	<b>131.8%</b>	<b>(15,772)</b>	<b>15,504</b>

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Metro Government of Nashville  
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County Clerk  
 Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	50,000	29,167	-	0.0%	29,167	50,000	29,167	-	-	0.0%	29,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	360,000	210,000	6,361	3.0%	203,639	360,000	210,000	12,403	32,066	15.3%	177,934	25,705
<b>Total Other Expenses</b>	<b>410,000</b>	<b>239,167</b>	<b>6,361</b>	<b>2.7%</b>	<b>232,806</b>	<b>410,000</b>	<b>239,167</b>	<b>12,403</b>	<b>32,066</b>	<b>13.4%</b>	<b>207,101</b>	<b>25,705</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>410,000</b>	<b>239,167</b>	<b>6,361</b>	<b>2.7%</b>	<b>232,806</b>	<b>410,000</b>	<b>239,167</b>	<b>12,403</b>	<b>32,066</b>	<b>13.4%</b>	<b>207,101</b>	<b>25,705</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>204,167</b>	<b>290,579</b>	<b>142.3%</b>	<b>(86,412)</b>	<b>350,000</b>	<b>204,167</b>	<b>44,541</b>	<b>287,814</b>	<b>141.0%</b>	<b>(83,647)</b>	<b>(2,765)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	33,542	58,878	175.5%	(25,336)	57,500	33,542	12,091	66,377	197.9%	(32,835)	7,499
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>33,542</b>	<b>58,878</b>	<b>175.5%</b>	<b>(25,336)</b>	<b>57,500</b>	<b>33,542</b>	<b>12,091</b>	<b>66,377</b>	<b>197.9%</b>	<b>(32,835)</b>	<b>7,499</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,458	28,925	1983.4%	(27,467)	2,500	1,458	9,725	44,100	3024.0%	(42,642)	15,175
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,879	100.0%	(11,879)	-	-	7,533	52,568	100.0%	(52,568)	40,689
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,458</b>	<b>40,804</b>	<b>2798.0%</b>	<b>(39,346)</b>	<b>2,500</b>	<b>1,458</b>	<b>17,258</b>	<b>96,668</b>	<b>6628.7%</b>	<b>(95,210)</b>	<b>55,864</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>410,000</b>	<b>239,167</b>	<b>390,261</b>	<b>163.2%</b>	<b>(151,094)</b>	<b>410,000</b>	<b>239,167</b>	<b>73,890</b>	<b>450,859</b>	<b>188.5%</b>	<b>(211,692)</b>	<b>60,598</b>

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Metro Government of Nashville  
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**Criminal Court Clerk  
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	40,000	23,333	-	0.0%	23,333	40,000	23,333	-	-	0.0%	23,333	-
Travel, Tuition & Dues	4,000	2,333	-	0.0%	2,333	4,000	2,333	-	-	0.0%	2,333	-
Communications	1,500	875	-	0.0%	875	1,500	875	390	390	44.6%	485	390
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,400	99,400	21,354	21.5%	78,046	170,400	99,400	210	3,327	3.3%	96,073	(18,027)
<b>Total Other Expenses</b>	<b>215,900</b>	<b>125,942</b>	<b>21,354</b>	<b>17.0%</b>	<b>104,588</b>	<b>215,900</b>	<b>125,942</b>	<b>600</b>	<b>3,717</b>	<b>3.0%</b>	<b>122,225</b>	<b>(17,637)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>215,900</b>	<b>125,942</b>	<b>21,354</b>	<b>17.0%</b>	<b>104,588</b>	<b>215,900</b>	<b>125,942</b>	<b>600</b>	<b>3,717</b>	<b>3.0%</b>	<b>122,225</b>	<b>(17,637)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,000</b>	<b>14,583</b>	<b>11,674</b>	<b>80.1%</b>	<b>2,909</b>	<b>24,000</b>	<b>14,000</b>	<b>2,198</b>	<b>12,199</b>	<b>87.1%</b>	<b>1,801</b>	<b>525</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,825	100.0%	(3,825)	-	-	1,268	9,723	100.0%	(9,723)	5,898
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,825</b>	<b>100.0%</b>	<b>(3,825)</b>	<b>-</b>	<b>-</b>	<b>1,268</b>	<b>9,723</b>	<b>100.0%</b>	<b>(9,723)</b>	<b>5,898</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,000</b>	<b>14,583</b>	<b>15,499</b>	<b>106.3%</b>	<b>(916)</b>	<b>24,000</b>	<b>14,000</b>	<b>3,466</b>	<b>21,922</b>	<b>156.6%</b>	<b>(7,922)</b>	<b>6,423</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Criminal Court Clerk  
Victims Assistance Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
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	29,458	22,350	75.9%	7,108	50,500	29,458	3,821	19,367	65.7%	10,091	(2,983)
<b>Total Other Expenses</b>	<b>50,500</b>	<b>29,458</b>	<b>22,350</b>	<b>75.9%</b>	<b>7,108</b>	<b>50,500</b>	<b>29,458</b>	<b>3,821</b>	<b>19,367</b>	<b>65.7%</b>	<b>10,091</b>	<b>(2,983)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,500</b>	<b>29,458</b>	<b>22,350</b>	<b>75.9%</b>	<b>7,108</b>	<b>50,500</b>	<b>29,458</b>	<b>3,821</b>	<b>19,367</b>	<b>65.7%</b>	<b>10,091</b>	<b>(2,983)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	29,458	25,888	87.9%	3,570	50,500	29,458	3,763	23,130	78.5%	6,328	(2,758)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	134	100.0%	(134)	-	-	28	278	100.0%	(278)	144
<b>Total Other Revenue</b>	<b>50,500</b>	<b>29,458</b>	<b>26,022</b>	<b>88.3%</b>	<b>3,436</b>	<b>50,500</b>	<b>29,458</b>	<b>3,791</b>	<b>23,408</b>	<b>79.5%</b>	<b>6,050</b>	<b>(2,614)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,500</b>	<b>29,458</b>	<b>26,022</b>	<b>88.3%</b>	<b>3,436</b>	<b>50,500</b>	<b>29,458</b>	<b>3,791</b>	<b>23,408</b>	<b>79.5%</b>	<b>6,050</b>	<b>(2,614)</b>

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Direct Appropriation Grant (Governor's Grant)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	86,114	100.0%	(86,114)	-	-	-	25,651	100.0%	(25,651)	(60,463)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,295	100.0%	(7,295)	-	-	-	(247)	100.0%	247	(7,542)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>93,409</b>	<b>100.0%</b>	<b>(93,409)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,404</b>	<b>100.0%</b>	<b>(25,404)</b>	<b>(68,005)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>28,853</b>	<b>100.0%</b>	<b>(28,853)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,618</b>	<b>100.0%</b>	<b>(8,618)</b>	<b>(20,235)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	629,789	100.0%	(629,789)	890,000	519,167	-	259,936	50.1%	259,231	(369,853)
Travel, Tuition & Dues	-	-	2,945	100.0%	(2,945)	-	-	-	-	0.0%	-	(2,945)
Communications	-	-	575	100.0%	(575)	-	-	-	401	100.0%	(401)	(174)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	337	100.0%	(337)	-	-	-	-	0.0%	-	(337)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>633,646</b>	<b>100.0%</b>	<b>(633,646)</b>	<b>890,000</b>	<b>519,167</b>	<b>-</b>	<b>260,337</b>	<b>50.1%</b>	<b>258,830</b>	<b>(373,309)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>755,908</b>	<b>100.0%</b>	<b>(755,908)</b>	<b>890,000</b>	<b>519,167</b>	<b>-</b>	<b>294,359</b>	<b>56.7%</b>	<b>224,808</b>	<b>(461,549)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,904	100.0%	(11,904)	-	-	(745)	(7,741)	100.0%	7,741	(19,645)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>11,904</b>	<b>100.0%</b>	<b>(11,904)</b>	<b>-</b>	<b>-</b>	<b>(745)</b>	<b>(7,741)</b>	<b>100.0%</b>	<b>7,741</b>	<b>(19,645)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>11,904</b>	<b>100.0%</b>	<b>(11,904)</b>	<b>-</b>	<b>-</b>	<b>(745)</b>	<b>(7,741)</b>	<b>100.0%</b>	<b>7,741</b>	<b>(19,645)</b>

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District Attorney  
Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
Travel, Tuition & Dues	31,400	18,317	-	0.0%	18,317	50,400	29,400	-	-	0.0%	29,400	-
Communications	3,700	2,158	(321)	-14.9%	2,479	3,700	2,158	-	-	0.0%	2,158	321
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	12,483	-	0.0%	12,483	2,400	1,400	-	-	0.0%	1,400	-
<b>Total Other Expenses</b>	<b>57,500</b>	<b>33,542</b>	<b>(321)</b>	<b>-1.0%</b>	<b>33,863</b>	<b>57,500</b>	<b>33,542</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>33,542</b>	<b>321</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>57,500</b>	<b>33,542</b>	<b>(321)</b>	<b>-1.0%</b>	<b>33,863</b>	<b>57,500</b>	<b>33,542</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>33,542</b>	<b>321</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	33,542	5,102	15.2%	28,440	57,500	33,542	316	3,557	10.6%	29,985	(1,545)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,581	100.0%	(2,581)	-	-	853	6,578	100.0%	(6,578)	3,997
<b>Total Other Revenue</b>	<b>57,500</b>	<b>33,542</b>	<b>7,683</b>	<b>22.9%</b>	<b>25,859</b>	<b>57,500</b>	<b>33,542</b>	<b>1,169</b>	<b>10,135</b>	<b>30.2%</b>	<b>23,407</b>	<b>2,452</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>57,500</b>	<b>33,542</b>	<b>7,683</b>	<b>22.9%</b>	<b>25,859</b>	<b>57,500</b>	<b>33,542</b>	<b>1,169</b>	<b>10,135</b>	<b>30.2%</b>	<b>23,407</b>	<b>2,452</b>

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**District Attorney  
Special Operations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,167	(90)	-7.7%	1,257	2,000	1,167	-	-	0.0%	1,167	90
<b>Total Other Expenses</b>	<b>2,000</b>	<b>1,167</b>	<b>(90)</b>	<b>-7.7%</b>	<b>1,257</b>	<b>2,000</b>	<b>1,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,167</b>	<b>90</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000</b>	<b>1,167</b>	<b>(90)</b>	<b>-7.7%</b>	<b>1,257</b>	<b>2,000</b>	<b>1,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,167</b>	<b>90</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	24,257	2079.2%	(23,090)	24,257
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	36	100.0%	(36)	-	-	177	1,019	100.0%	(1,019)	983
<b>Total Other Revenue</b>	<b>2,000</b>	<b>1,167</b>	<b>36</b>	<b>3.1%</b>	<b>1,131</b>	<b>2,000</b>	<b>1,167</b>	<b>177</b>	<b>25,276</b>	<b>2166.5%</b>	<b>(24,109)</b>	<b>25,240</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000</b>	<b>1,167</b>	<b>36</b>	<b>3.1%</b>	<b>1,131</b>	<b>2,000</b>	<b>1,167</b>	<b>177</b>	<b>25,276</b>	<b>2166.5%</b>	<b>(24,109)</b>	<b>25,240</b>

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Metro Government of Nashville  
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District Attorney  
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,500	133,292	110,540	82.9%	22,752	214,400	125,067	12,419	101,452	81.1%	23,615	(9,088)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	117	(4,163)	-3568.3%	4,280	200	117	-	(3,766)	-3228.0%	3,883	397
<b>Total Salaries</b>	<b>228,700</b>	<b>133,408</b>	<b>106,377</b>	<b>79.7%</b>	<b>27,031</b>	<b>214,600</b>	<b>125,183</b>	<b>12,419</b>	<b>97,686</b>	<b>78.0%</b>	<b>27,497</b>	<b>(8,691)</b>
<b>Fringes</b>	<b>112,100</b>	<b>65,392</b>	<b>42,848</b>	<b>65.5%</b>	<b>22,544</b>	<b>105,800</b>	<b>61,717</b>	<b>3,830</b>	<b>32,004</b>	<b>51.9%</b>	<b>29,713</b>	<b>(10,844)</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>340,800</b>	<b>198,800</b>	<b>149,225</b>	<b>75.1%</b>	<b>49,575</b>	<b>320,400</b>	<b>186,900</b>	<b>16,249</b>	<b>129,690</b>	<b>69.4%</b>	<b>57,210</b>	<b>(19,535)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	159,017	94,660	59.5%	64,357	252,200	147,117	-	80,964	55.0%	66,153	(13,696)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>272,600</b>	<b>159,017</b>	<b>94,660</b>	<b>59.5%</b>	<b>64,357</b>	<b>252,200</b>	<b>147,117</b>	<b>-</b>	<b>80,964</b>	<b>55.0%</b>	<b>66,153</b>	<b>(13,696)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>0.0%</b>	<b>39,783</b>	<b>68,200</b>	<b>39,783</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>39,783</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>198,800</b>	<b>94,660</b>	<b>47.6%</b>	<b>104,140</b>	<b>320,400</b>	<b>186,900</b>	<b>-</b>	<b>80,964</b>	<b>43.3%</b>	<b>105,936</b>	<b>(13,696)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	261,917	103,422	39.5%	158,495	449,000	261,917	14,947	123,034	47.0%	138,883	19,612
Overtime	1,000	583	-	0.0%	583	1,000	583	-	-	0.0%	583	-
All Other Salary Codes	14,800	8,633	(1,832)	-21.2%	10,465	14,800	8,633	-	(3,150)	-36.5%	11,783	(1,318)
<b>Total Salaries</b>	<b>464,800</b>	<b>271,133</b>	<b>101,590</b>	<b>37.5%</b>	<b>169,543</b>	<b>464,800</b>	<b>271,133</b>	<b>14,947</b>	<b>119,884</b>	<b>44.2%</b>	<b>151,249</b>	<b>18,294</b>
<b>Fringes</b>	<b>130,300</b>	<b>76,008</b>	<b>25,237</b>	<b>33.2%</b>	<b>50,771</b>	<b>130,300</b>	<b>76,008</b>	<b>3,798</b>	<b>29,190</b>	<b>38.4%</b>	<b>46,818</b>	<b>3,953</b>
<b>Other Expenses:</b>												
Utilities	-	-	(204)	100.0%	204	-	-	-	-	0.0%	-	204
Professional & Purchased Services	13,000	7,583	2,088	27.5%	5,495	10,500	6,125	170	1,131	18.5%	4,994	(957)
Travel, Tuition & Dues	15,900	9,275	2,017	21.7%	7,258	18,000	10,500	-	2,504	23.8%	7,996	487
Communications	48,500	28,292	6,233	22.0%	22,059	48,500	28,292	702	6,573	23.2%	21,719	340
Repairs & Maintenance Services	-	-	10,342	100.0%	(10,342)	1,100	642	-	10,342	1611.7%	(9,700)	-
Internal Service Fees	46,000	26,833	26,833	100.0%	0	45,300	26,425	3,775	26,425	100.0%	-	(408)
All Other Expenses	21,800	12,717	-	0.0%	12,717	21,800	12,717	-	-	0.0%	12,717	-
<b>Total Other Expenses</b>	<b>145,200</b>	<b>84,700</b>	<b>47,309</b>	<b>55.9%</b>	<b>37,391</b>	<b>145,200</b>	<b>84,700</b>	<b>4,647</b>	<b>46,975</b>	<b>55.5%</b>	<b>37,725</b>	<b>(334)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>740,300</b>	<b>431,842</b>	<b>174,136</b>	<b>40.3%</b>	<b>257,706</b>	<b>740,300</b>	<b>431,842</b>	<b>23,392</b>	<b>196,049</b>	<b>45.4%</b>	<b>235,793</b>	<b>21,913</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	740,300	431,842	2,735	0.6%	429,107	740,300	431,842	243	1,458	0.3%	430,384	(1,277)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,362	100.0%	(7,362)	-	-	1,976	18,236	100.0%	(18,236)	10,874
<b>Total Other Revenue</b>	<b>740,300</b>	<b>431,842</b>	<b>10,097</b>	<b>2.3%</b>	<b>421,745</b>	<b>740,300</b>	<b>431,842</b>	<b>2,219</b>	<b>19,694</b>	<b>4.6%</b>	<b>412,148</b>	<b>9,597</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>740,300</b>	<b>431,842</b>	<b>10,097</b>	<b>2.3%</b>	<b>421,745</b>	<b>740,300</b>	<b>431,842</b>	<b>2,219</b>	<b>19,694</b>	<b>4.6%</b>	<b>412,148</b>	<b>9,597</b>

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**DES-District Energy System  
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	87,500	51,042	36,547	71.6%	14,495	90,300	52,675	4,193	44,925	85.3%	7,750	8,378
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,324	100.0%	(9,324)	-	-	4,705	10,800	100.0%	(10,800)	1,476
<b>Total Salaries</b>	<b>87,500</b>	<b>51,042</b>	<b>45,871</b>	<b>89.9%</b>	<b>5,171</b>	<b>90,300</b>	<b>52,675</b>	<b>8,898</b>	<b>55,725</b>	<b>105.8%</b>	<b>(3,050)</b>	<b>9,854</b>
<b>Fringes</b>												
	<b>27,000</b>	<b>15,750</b>	<b>13,133</b>	<b>83.4%</b>	<b>2,617</b>	<b>26,300</b>	<b>15,342</b>	<b>2,496</b>	<b>16,192</b>	<b>105.5%</b>	<b>(850)</b>	<b>3,059</b>
<b>Other Expenses:</b>												
Utilities	10,642,500	6,208,125	5,632,653	90.7%	575,472	11,815,700	6,892,492	621,622	4,918,732	71.4%	1,973,760	(713,921)
Professional & Purchased Services	4,414,900	2,575,358	2,173,690	84.4%	401,668	4,506,100	2,628,558	80,841	2,141,425	81.5%	487,133	(32,265)
Travel, Tuition & Dues	6,400	3,733	-	0.0%	3,733	6,600	3,850	-	-	0.0%	3,850	-
Communications	61,200	35,700	-	0.0%	35,700	63,000	36,750	-	-	0.0%	36,750	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	356,100	207,725	48,094	23.2%	159,631	425,100	247,975	4,658	39,806	16.1%	208,169	(8,288)
<b>Total Other Expenses</b>	<b>15,481,100</b>	<b>9,030,642</b>	<b>7,854,437</b>	<b>87.0%</b>	<b>1,176,205</b>	<b>16,816,500</b>	<b>9,809,625</b>	<b>707,121</b>	<b>7,099,963</b>	<b>72.4%</b>	<b>2,709,662</b>	<b>(754,474)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,942,300</b>	<b>2,883,008</b>	<b>3,208,835</b>	<b>111.3%</b>	<b>(325,827)</b>	<b>5,254,100</b>	<b>3,064,892</b>	<b>1,633,905</b>	<b>3,655,569</b>	<b>119.3%</b>	<b>(590,677)</b>	<b>446,734</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,537,900</b>	<b>11,980,442</b>	<b>11,122,276</b>	<b>92.8%</b>	<b>858,166</b>	<b>22,187,200</b>	<b>12,942,533</b>	<b>2,352,420</b>	<b>10,827,449</b>	<b>83.7%</b>	<b>2,115,084</b>	<b>(294,827)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	(34,412)	100.0%	34,412	-	-	(21,623)	(256,267)	100.0%	256,267	(221,855)
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20,626	100.0%	(20,626)	-	-	27,121	220,739	100.0%	(220,739)	200,113
<b>Total Other Revenue</b>	-	-	<b>20,626</b>	<b>100.0%</b>	<b>(20,626)</b>	-	-	<b>27,121</b>	<b>220,739</b>	<b>100.0%</b>	<b>(220,739)</b>	<b>200,113</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,537,900</b>	<b>11,980,442</b>	<b>12,775,334</b>	<b>106.6%</b>	<b>(794,892)</b>	<b>22,187,200</b>	<b>12,942,533</b>	<b>1,798,931</b>	<b>14,351,098</b>	<b>110.9%</b>	<b>(1,408,565)</b>	<b>1,575,764</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,537,900</b>	<b>11,980,442</b>	<b>12,761,548</b>	<b>106.5%</b>	<b>(781,106)</b>	<b>22,187,200</b>	<b>12,942,533</b>	<b>1,804,429</b>	<b>14,315,570</b>	<b>110.6%</b>	<b>(1,373,037)</b>	<b>1,554,022</b>

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Farmer's Market  
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,600	2,100	-	0.0%	2,100	3,200	1,867	-	3,465	185.6%	(1,598)	3,465
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(254)	100.0%	254	(254)
<b>Total Salaries</b>	<b>3,600</b>	<b>2,100</b>	<b>-</b>	<b>0.0%</b>	<b>2,100</b>	<b>3,200</b>	<b>1,867</b>	<b>-</b>	<b>3,211</b>	<b>172.0%</b>	<b>(1,344)</b>	<b>3,211</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>400</b>	<b>233</b>	<b>-</b>	<b>265</b>	<b>113.6%</b>	<b>(32)</b>	<b>265</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	200	117	-	0.0%	117	200	117	-	395	338.6%	(278)	395
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,100	12,308	4,535	36.8%	7,773	23,100	13,475	1,040	12,636	93.8%	839	8,101
<b>Total Other Expenses</b>	<b>21,300</b>	<b>12,425</b>	<b>4,535</b>	<b>36.5%</b>	<b>7,890</b>	<b>23,300</b>	<b>13,592</b>	<b>1,040</b>	<b>13,031</b>	<b>95.9%</b>	<b>561</b>	<b>8,496</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,900</b>	<b>14,525</b>	<b>4,535</b>	<b>31.2%</b>	<b>9,990</b>	<b>26,900</b>	<b>15,692</b>	<b>1,040</b>	<b>16,507</b>	<b>105.2%</b>	<b>(815)</b>	<b>11,972</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>706</b>	<b>100.0%</b>	<b>(706)</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>1,744</b>	<b>100.0%</b>	<b>(1,744)</b>	<b>1,038</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	24,900	14,525	7,977	54.9%	6,548	26,900	15,692	3,381	23,608	150.4%	(7,916)	15,631
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>24,900</b>	<b>14,525</b>	<b>7,977</b>	<b>54.9%</b>	<b>6,548</b>	<b>26,900</b>	<b>15,692</b>	<b>3,381</b>	<b>23,608</b>	<b>150.4%</b>	<b>(7,916)</b>	<b>15,631</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,900</b>	<b>14,525</b>	<b>8,683</b>	<b>59.8%</b>	<b>5,842</b>	<b>26,900</b>	<b>15,692</b>	<b>3,617</b>	<b>25,352</b>	<b>161.6%</b>	<b>(9,660)</b>	<b>16,669</b>

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**Farmer's Market  
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	510,600	297,850	207,120	69.5%	90,730	555,600	324,100	34,065	291,184	89.8%	32,916	84,064
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	583	12,071	2069.3%	(11,488)	1,000	583	8,081	11,409	1955.8%	(10,826)	(662)
<b>Total Salaries</b>	<b>511,600</b>	<b>298,433</b>	<b>219,191</b>	<b>73.4%</b>	<b>79,242</b>	<b>556,600</b>	<b>324,683</b>	<b>42,146</b>	<b>302,593</b>	<b>93.2%</b>	<b>22,090</b>	<b>83,402</b>
<b>Fringes</b>	<b>219,800</b>	<b>128,217</b>	<b>68,387</b>	<b>53.3%</b>	<b>59,830</b>	<b>228,900</b>	<b>133,525</b>	<b>14,636</b>	<b>108,098</b>	<b>81.0%</b>	<b>25,427</b>	<b>39,711</b>
<b>Other Expenses:</b>												
Utilities	382,300	223,008	282,648	126.7%	(59,640)	372,200	217,117	16,163	197,230	90.8%	19,887	(85,418)
Professional & Purchased Services	844,700	492,742	455,648	92.5%	37,094	988,000	576,333	118,694	508,751	88.3%	67,582	53,103
Travel, Tuition & Dues	5,000	2,917	1,241	42.5%	1,676	2,300	1,342	150	2,782	207.4%	(1,440)	1,541
Communications	112,900	65,858	94,374	143.3%	(28,516)	120,100	70,058	1,344	42,732	61.0%	27,326	(51,642)
Repairs & Maintenance Services	136,100	79,392	56,088	70.6%	23,304	100,000	58,333	5,457	186,098	319.0%	(127,765)	130,010
Internal Service Fees	51,000	29,750	29,224	98.2%	526	51,400	29,983	4,361	30,383	101.3%	(400)	1,159
All Other Expenses	136,400	79,567	83,651	105.1%	(4,084)	142,000	82,833	22,175	99,697	120.4%	(16,864)	16,046
<b>Total Other Expenses</b>	<b>1,668,400</b>	<b>973,233</b>	<b>1,002,874</b>	<b>103.0%</b>	<b>(29,641)</b>	<b>1,776,000</b>	<b>1,036,000</b>	<b>168,344</b>	<b>1,067,673</b>	<b>103.1%</b>	<b>(31,673)</b>	<b>64,799</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>47,100</b>	<b>27,475</b>	<b>47,797</b>	<b>47,797</b>	<b>174.0%</b>	<b>(20,322)</b>	<b>47,797</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,399,800</b>	<b>1,399,883</b>	<b>1,290,452</b>	<b>92.2%</b>	<b>109,431</b>	<b>2,608,600</b>	<b>1,521,683</b>	<b>272,923</b>	<b>1,526,161</b>	<b>100.3%</b>	<b>(4,478)</b>	<b>235,709</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,586,500</b>	<b>925,458</b>	<b>900,222</b>	<b>97.3%</b>	<b>25,236</b>	<b>1,874,500</b>	<b>1,093,458</b>	<b>181,702</b>	<b>1,113,146</b>	<b>101.8%</b>	<b>(19,688)</b>	<b>212,924</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	11,667	9,361	80.2%	2,306	10,000	5,833	500	1,948	33.4%	3,885	(7,413)
<b>Total Other Revenue</b>	<b>20,000</b>	<b>11,667</b>	<b>9,361</b>	<b>80.2%</b>	<b>2,306</b>	<b>10,000</b>	<b>5,833</b>	<b>500</b>	<b>1,948</b>	<b>33.4%</b>	<b>3,885</b>	<b>(7,413)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>793,300</b>	<b>462,758</b>	<b>(74,627)</b>	<b>-16.1%</b>	<b>537,385</b>	<b>724,100</b>	<b>422,392</b>	<b>9,450</b>	<b>9,450</b>	<b>2.2%</b>	<b>412,942</b>	<b>84,077</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,399,800</b>	<b>1,399,883</b>	<b>834,956</b>	<b>59.6%</b>	<b>564,927</b>	<b>2,608,600</b>	<b>1,521,683</b>	<b>191,652</b>	<b>1,124,544</b>	<b>73.9%</b>	<b>397,139</b>	<b>289,588</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Finance  
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	1,500	100.0%	(1,500)	-	-	-	-	0.0%	-	(1,500)
Travel, Tuition & Dues	-	-	1,103	100.0%	(1,103)	-	-	-	-	0.0%	-	(1,103)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,700	2,158	-	0.0%	2,158	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,700</b>	<b>2,158</b>	<b>2,603</b>	<b>120.6%</b>	<b>(445)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,603)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,700</b>	<b>2,158</b>	<b>2,603</b>	<b>120.6%</b>	<b>(445)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,603)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	41	100.0%	(41)	-	-	5	43	100.0%	(43)	2
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>100.0%</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>43</b>	<b>100.0%</b>	<b>(43)</b>	<b>2</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>100.0%</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>43</b>	<b>100.0%</b>	<b>(43)</b>	<b>2</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Finance  
Innovation Investment Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	269,200	157,033	21,120	13.4%	135,913	214,700	125,242	-	(46,875)	-37.4%	172,117	(67,995)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	3,798	100.0%	(3,798)	-	-	-	-	0.0%	-	(3,798)
<b>Total Other Expenses</b>	<b>269,200</b>	<b>157,033</b>	<b>24,918</b>	<b>15.9%</b>	<b>132,115</b>	<b>214,700</b>	<b>125,242</b>	<b>-</b>	<b>(46,875)</b>	<b>-37.4%</b>	<b>172,117</b>	<b>(71,793)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>269,200</b>	<b>157,033</b>	<b>24,918</b>	<b>15.9%</b>	<b>132,115</b>	<b>214,700</b>	<b>125,242</b>	<b>-</b>	<b>(46,875)</b>	<b>-37.4%</b>	<b>172,117</b>	<b>(71,793)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Finance  
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	808,100	471,392	386,188	81.9%	85,204	880,400	513,567	47,966	417,641	81.3%	95,926	31,453
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,033	54,995	1813.0%	(51,962)	5,200	3,033	18,247	61,146	2015.8%	(58,113)	6,151
<b>Total Salaries</b>	<b>813,300</b>	<b>474,425</b>	<b>441,183</b>	<b>93.0%</b>	<b>33,242</b>	<b>885,600</b>	<b>516,600</b>	<b>66,213</b>	<b>478,787</b>	<b>92.7%</b>	<b>37,813</b>	<b>37,604</b>
<b>Fringes</b>	<b>262,900</b>	<b>153,358</b>	<b>149,426</b>	<b>97.4%</b>	<b>3,932</b>	<b>277,500</b>	<b>161,875</b>	<b>20,423</b>	<b>158,761</b>	<b>98.1%</b>	<b>3,114</b>	<b>9,335</b>
<b>Other Expenses:</b>												
Utilities	500	292	-	0.0%	292	500	292	10	70	24.0%	222	70
Professional & Purchased Services	90,200	52,617	-	0.0%	52,617	90,200	52,617	-	-	0.0%	52,617	-
Travel, Tuition & Dues	10,300	6,008	6,377	106.1%	(369)	16,100	9,392	495	3,714	39.5%	5,678	(2,663)
Communications	12,300	7,175	3,877	54.0%	3,298	12,800	7,467	346	3,362	45.0%	4,105	(515)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,800	21,467	16,667	77.6%	4,800	39,400	22,983	2,629	18,545	80.7%	4,438	1,878
All Other Expenses	17,200	10,033	6,524	65.0%	3,509	11,600	6,767	1,025	4,389	64.9%	2,378	(2,135)
<b>Total Other Expenses</b>	<b>167,300</b>	<b>97,592</b>	<b>33,445</b>	<b>34.3%</b>	<b>64,147</b>	<b>170,600</b>	<b>99,517</b>	<b>4,505</b>	<b>30,080</b>	<b>30.2%</b>	<b>69,437</b>	<b>(3,365)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,243,500</b>	<b>725,375</b>	<b>624,054</b>	<b>86.0%</b>	<b>101,321</b>	<b>1,333,700</b>	<b>777,992</b>	<b>91,141</b>	<b>667,628</b>	<b>85.8%</b>	<b>110,364</b>	<b>43,574</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,243,500</b>	<b>725,375</b>	<b>538,866</b>	<b>74.3%</b>	<b>186,509</b>	<b>1,333,700</b>	<b>777,992</b>	<b>91,502</b>	<b>669,241</b>	<b>86.0%</b>	<b>108,751</b>	<b>130,375</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,243,500</b>	<b>725,375</b>	<b>538,866</b>	<b>74.3%</b>	<b>186,509</b>	<b>1,333,700</b>	<b>777,992</b>	<b>91,502</b>	<b>669,241</b>	<b>86.0%</b>	<b>108,751</b>	<b>130,375</b>

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**Fire  
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	29,167	-	0.0%	29,167	50,000	29,167	-	-	0.0%	29,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	413,500	241,208	446,888	185.3%	(205,680)	413,500	241,208	-	-	0.0%	241,208	(446,888)
<b>Total Other Expenses</b>	<b>463,500</b>	<b>270,375</b>	<b>446,888</b>	<b>165.3%</b>	<b>(176,513)</b>	<b>463,500</b>	<b>270,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>270,375</b>	<b>(446,888)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>463,500</b>	<b>270,375</b>	<b>446,888</b>	<b>165.3%</b>	<b>(176,513)</b>	<b>463,500</b>	<b>270,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>270,375</b>	<b>(446,888)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	390,500	227,792	-	0.0%	227,792	390,500	227,792	-	-	0.0%	227,792	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>390,500</b>	<b>227,792</b>	<b>-</b>	<b>0.0%</b>	<b>227,792</b>	<b>390,500</b>	<b>227,792</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>227,792</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	73,000	42,583	83,460	196.0%	(40,877)	-	-	140	19,237	100.0%	(19,237)	(64,223)
<b>Total Other Revenue</b>	<b>73,000</b>	<b>42,583</b>	<b>83,460</b>	<b>196.0%</b>	<b>(40,877)</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>19,237</b>	<b>100.0%</b>	<b>(19,237)</b>	<b>(64,223)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,100</b>	<b>22,808</b>	<b>39,053</b>	<b>171.2%</b>	<b>(16,245)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(39,053)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>502,600</b>	<b>293,183</b>	<b>122,513</b>	<b>41.8%</b>	<b>170,670</b>	<b>390,500</b>	<b>227,792</b>	<b>140</b>	<b>19,237</b>	<b>8.4%</b>	<b>208,555</b>	<b>(103,276)</b>

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**Fire  
Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	122,572	100.0%	(122,572)	-	-	33,216	221,379	100.0%	(221,379)	98,807
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>122,572</b>	<b>100.0%</b>	<b>(122,572)</b>	<b>-</b>	<b>-</b>	<b>33,216</b>	<b>221,379</b>	<b>100.0%</b>	<b>(221,379)</b>	<b>98,807</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>25,165</b>	<b>100.0%</b>	<b>(25,165)</b>	<b>-</b>	<b>-</b>	<b>6,820</b>	<b>45,451</b>	<b>100.0%</b>	<b>(45,451)</b>	<b>20,286</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>147,737</b>	<b>100.0%</b>	<b>(147,737)</b>	<b>-</b>	<b>-</b>	<b>40,036</b>	<b>266,830</b>	<b>100.0%</b>	<b>(266,830)</b>	<b>119,093</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	147,876	100.0%	(147,876)	-	-	40,048	267,031	100.0%	(267,031)	119,155
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>147,876</b>	<b>100.0%</b>	<b>(147,876)</b>	<b>-</b>	<b>-</b>	<b>40,048</b>	<b>267,031</b>	<b>100.0%</b>	<b>(267,031)</b>	<b>119,155</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>147,876</b>	<b>100.0%</b>	<b>(147,876)</b>	<b>-</b>	<b>-</b>	<b>40,048</b>	<b>267,031</b>	<b>100.0%</b>	<b>(267,031)</b>	<b>119,155</b>

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**General Services  
Energy Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	40,000	23,333	-	0.0%	23,333	40,000	23,333	-	-	0.0%	23,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	128	100.0%	(128)	-	-	44	341	100.0%	(341)	213
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>100.0%</b>	<b>(128)</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>341</b>	<b>100.0%</b>	<b>(341)</b>	<b>213</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>40,000</b>	<b>23,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>23,333</b>	<b>128</b>	<b>0.5%</b>	<b>23,205</b>	<b>40,000</b>	<b>23,333</b>	<b>44</b>	<b>341</b>	<b>1.5%</b>	<b>22,992</b>	<b>213</b>

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**General Services  
Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,890,900	2,269,692	1,331,053	58.6%	938,639	5,326,300	3,107,008	245,829	2,017,302	64.9%	1,089,706	686,249
Overtime	106,800	62,300	19,669	31.6%	42,631	106,800	62,300	35,572	38,890	62.4%	23,410	19,221
All Other Salary Codes	618,000	360,500	292,213	81.1%	68,287	618,900	361,025	160,769	376,850	104.4%	(15,825)	84,637
<b>Total Salaries</b>	<b>4,615,700</b>	<b>2,692,492</b>	<b>1,642,935</b>	<b>61.0%</b>	<b>1,049,557</b>	<b>6,052,000</b>	<b>3,530,333</b>	<b>442,170</b>	<b>2,433,042</b>	<b>68.9%</b>	<b>1,097,291</b>	<b>790,107</b>
<b>Fringes</b>	<b>1,956,500</b>	<b>1,141,292</b>	<b>703,341</b>	<b>61.6%</b>	<b>437,951</b>	<b>2,554,800</b>	<b>1,490,300</b>	<b>142,423</b>	<b>908,384</b>	<b>61.0%</b>	<b>581,916</b>	<b>205,043</b>
<b>Other Expenses:</b>												
Utilities	1,000	583	488	83.7%	95	1,000	583	70	488	83.7%	95	-
Professional & Purchased Services	136,400	79,567	200,097	251.5%	(120,530)	136,400	79,567	45,880	172,667	217.0%	(93,100)	(27,430)
Travel, Tuition & Dues	20,500	11,958	2,851	23.8%	9,107	20,500	11,958	-	12,658	105.9%	(700)	9,807
Communications	53,700	31,325	23,579	75.3%	7,746	53,700	31,325	4,023	27,978	89.3%	3,347	4,399
Repairs & Maintenance Services	10,192,300	5,945,508	7,098,549	119.4%	(1,153,041)	13,344,300	7,784,175	1,353,273	8,468,411	108.8%	(684,236)	1,369,862
Internal Service Fees	590,600	344,517	336,736	97.7%	7,781	591,100	344,808	48,016	336,115	97.5%	8,693	(621)
All Other Expenses	12,411,500	7,240,042	6,196,699	85.6%	1,043,343	15,468,600	9,023,350	878,330	6,713,554	74.4%	2,309,796	516,855
<b>Total Other Expenses</b>	<b>23,406,000</b>	<b>13,653,500</b>	<b>13,858,999</b>	<b>101.5%</b>	<b>(205,499)</b>	<b>29,615,600</b>	<b>17,275,767</b>	<b>2,329,592</b>	<b>15,731,871</b>	<b>91.1%</b>	<b>1,543,896</b>	<b>1,872,872</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,978,200</b>	<b>17,487,283</b>	<b>16,205,275</b>	<b>92.7%</b>	<b>1,282,008</b>	<b>38,222,400</b>	<b>22,296,400</b>	<b>2,914,185</b>	<b>19,073,297</b>	<b>85.5%</b>	<b>3,223,103</b>	<b>2,868,022</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>27,678,200</b>	<b>16,145,617</b>	<b>16,661,040</b>	<b>103.2%</b>	<b>(515,423)</b>	<b>38,222,400</b>	<b>22,296,400</b>	<b>3,267,716</b>	<b>23,051,826</b>	<b>103.4%</b>	<b>(755,426)</b>	<b>6,390,786</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	40,182	100.0%	(40,182)	-	-	(51,240)	42,191	100.0%	(42,191)	2,009
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>40,182</b>	<b>100.0%</b>	<b>(40,182)</b>	<b>-</b>	<b>-</b>	<b>(51,240)</b>	<b>42,191</b>	<b>100.0%</b>	<b>(42,191)</b>	<b>2,009</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>20,996,632</b>	<b>100.0%</b>	<b>(20,996,632)</b>	<b>-</b>	<b>-</b>	<b>3,708,185</b>	<b>14,696,376</b>	<b>100.0%</b>	<b>(14,696,376)</b>	<b>(6,300,256)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,678,200</b>	<b>16,145,617</b>	<b>37,697,854</b>	<b>233.5%</b>	<b>(21,552,237)</b>	<b>38,222,400</b>	<b>22,296,400</b>	<b>6,924,661</b>	<b>37,790,393</b>	<b>169.5%</b>	<b>(15,493,993)</b>	<b>92,539</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	435,500	254,042	188,836	74.3%	65,206	472,100	275,392	25,114	217,693	79.0%	57,699	28,857
Overtime	-	-	2,060	100.0%	(2,060)	-	-	-	10	100.0%	(10)	(2,050)
All Other Salary Codes	43,300	25,258	55,897	221.3%	(30,639)	43,300	25,258	8,481	29,172	115.5%	(3,914)	(26,725)
<b>Total Salaries</b>	<b>478,800</b>	<b>279,300</b>	<b>246,793</b>	<b>88.4%</b>	<b>32,507</b>	<b>515,400</b>	<b>300,650</b>	<b>33,595</b>	<b>246,875</b>	<b>82.1%</b>	<b>53,775</b>	<b>82</b>
<b>Fringes</b>	<b>188,400</b>	<b>109,900</b>	<b>117,658</b>	<b>107.1%</b>	<b>(7,758)</b>	<b>195,800</b>	<b>114,217</b>	<b>14,728</b>	<b>114,567</b>	<b>100.3%</b>	<b>(350)</b>	<b>(3,091)</b>
<b>Other Expenses:</b>												
Utilities	700	408	70	17.1%	338	700	408	10	70	17.1%	338	-
Professional & Purchased Services	77,000	44,917	868	1.9%	44,049	77,000	44,917	2,795	27,691	61.6%	17,226	26,823
Travel, Tuition & Dues	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Communications	16,900	9,858	1,816	18.4%	8,042	16,900	9,858	379	2,449	24.8%	7,409	633
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,000	23,333	22,967	98.4%	366	37,400	21,817	3,118	21,827	100.0%	(10)	(1,140)
All Other Expenses	393,000	229,250	225,540	98.4%	3,710	443,600	258,767	36,930	257,532	99.5%	1,235	31,992
<b>Total Other Expenses</b>	<b>527,800</b>	<b>307,883</b>	<b>251,261</b>	<b>81.6%</b>	<b>56,622</b>	<b>575,800</b>	<b>335,883</b>	<b>43,232</b>	<b>309,569</b>	<b>92.2%</b>	<b>26,314</b>	<b>58,308</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,195,000</b>	<b>697,083</b>	<b>615,712</b>	<b>88.3%</b>	<b>81,371</b>	<b>1,287,000</b>	<b>750,750</b>	<b>91,555</b>	<b>671,011</b>	<b>89.4%</b>	<b>79,739</b>	<b>55,299</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,195,000</b>	<b>697,083</b>	<b>485,081</b>	<b>69.6%</b>	<b>212,002</b>	<b>1,287,000</b>	<b>750,750</b>	<b>78,996</b>	<b>757,719</b>	<b>100.9%</b>	<b>(6,969)</b>	<b>272,638</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	730,735	100.0%	(730,735)	-	-	93,377	1,282,817	100.0%	(1,282,817)	552,082
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>730,735</b>	<b>100.0%</b>	<b>(730,735)</b>	<b>-</b>	<b>-</b>	<b>93,377</b>	<b>1,282,817</b>	<b>100.0%</b>	<b>(1,282,817)</b>	<b>552,082</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,195,000</b>	<b>697,083</b>	<b>1,215,816</b>	<b>174.4%</b>	<b>(518,733)</b>	<b>1,287,000</b>	<b>750,750</b>	<b>172,373</b>	<b>2,040,536</b>	<b>271.8%</b>	<b>(1,289,786)</b>	<b>824,720</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	106	100.0%	(106)	-	-	-	55	100.0%	(55)	(51)
Professional & Purchased Services	7,500	4,375	-	0.0%	4,375	7,500	4,375	-	-	0.0%	4,375	-
Travel, Tuition & Dues	9,400	5,483	2,994	54.6%	2,489	12,400	7,233	-	-	0.0%	7,233	(2,994)
Communications	1,000	583	-	0.0%	583	1,000	583	-	37	6.3%	546	37
Repairs & Maintenance Services	200	117	-	0.0%	117	200	117	-	-	0.0%	117	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,900	12,775	-	0.0%	12,775	21,900	12,775	63	3,326	26.0%	9,449	3,326
<b>Total Other Expenses</b>	<b>40,000</b>	<b>23,333</b>	<b>3,100</b>	<b>13.3%</b>	<b>20,233</b>	<b>43,000</b>	<b>25,083</b>	<b>63</b>	<b>3,418</b>	<b>13.6%</b>	<b>21,665</b>	<b>318</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>23,333</b>	<b>3,100</b>	<b>13.3%</b>	<b>20,233</b>	<b>43,000</b>	<b>25,083</b>	<b>63</b>	<b>3,418</b>	<b>13.6%</b>	<b>21,665</b>	<b>318</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	23,333	25,294	108.4%	(1,961)	43,000	25,083	3,505	26,521	105.7%	(1,438)	1,227
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>40,000</b>	<b>23,333</b>	<b>25,294</b>	<b>108.4%</b>	<b>(1,961)</b>	<b>43,000</b>	<b>25,083</b>	<b>3,505</b>	<b>26,521</b>	<b>105.7%</b>	<b>(1,438)</b>	<b>1,227</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>23,333</b>	<b>25,294</b>	<b>108.4%</b>	<b>(1,961)</b>	<b>43,000</b>	<b>25,083</b>	<b>3,505</b>	<b>26,521</b>	<b>105.7%</b>	<b>(1,438)</b>	<b>1,227</b>

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**General Sessions Court  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	129,200	75,367	60,332	80.1%	15,035	73,100	42,642	15,705	85,194	199.8%	(42,552)	24,862
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,649)	100.0%	1,649	-	-	-	(2,358)	100.0%	2,358	(709)
<b>Total Salaries</b>	<b>129,200</b>	<b>75,367</b>	<b>58,683</b>	<b>77.9%</b>	<b>16,684</b>	<b>73,100</b>	<b>42,642</b>	<b>15,705</b>	<b>82,836</b>	<b>194.3%</b>	<b>(40,194)</b>	<b>24,153</b>
<b>Fringes</b>	<b>32,800</b>	<b>19,133</b>	<b>16,117</b>	<b>84.2%</b>	<b>3,016</b>	<b>14,600</b>	<b>8,517</b>	<b>4,351</b>	<b>24,453</b>	<b>287.1%</b>	<b>(15,936)</b>	<b>8,336</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,000	176,750	18,726	10.6%	158,024	-	-	18,476	69,973	100.0%	(69,973)	51,247
Travel, Tuition & Dues	30,200	17,617	-	0.0%	17,617	-	-	-	8,851	100.0%	(8,851)	8,851
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,500	46,958	62,921	134.0%	(15,963)	57,700	33,658	8,989	95,617	284.1%	(61,959)	32,696
<b>Total Other Expenses</b>	<b>413,700</b>	<b>241,325</b>	<b>81,647</b>	<b>33.8%</b>	<b>159,678</b>	<b>57,700</b>	<b>33,658</b>	<b>27,465</b>	<b>174,441</b>	<b>518.3%</b>	<b>(140,783)</b>	<b>92,794</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>575,700</b>	<b>335,825</b>	<b>156,447</b>	<b>46.6%</b>	<b>179,378</b>	<b>145,400</b>	<b>84,817</b>	<b>47,521</b>	<b>281,730</b>	<b>332.2%</b>	<b>(196,913)</b>	<b>125,283</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	(28,442)	100.0%	28,442	(28,442)
Fed Through State Pass-Through	130,300	76,008	-	0.0%	76,008	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	360,000	210,000	-	0.0%	210,000	60,000	35,000	-	138,873	396.8%	(103,873)	138,873
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>490,300</b>	<b>286,008</b>	<b>-</b>	<b>0.0%</b>	<b>286,008</b>	<b>60,000</b>	<b>35,000</b>	<b>-</b>	<b>110,431</b>	<b>315.5%</b>	<b>(75,431)</b>	<b>110,431</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	49,817	19,701	39.5%	30,116	85,400	49,817	7,660	39,719	79.7%	10,098	20,018
<b>Total Other Revenue</b>	<b>85,400</b>	<b>49,817</b>	<b>19,701</b>	<b>39.5%</b>	<b>30,116</b>	<b>85,400</b>	<b>49,817</b>	<b>7,660</b>	<b>39,719</b>	<b>79.7%</b>	<b>10,098</b>	<b>20,018</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>575,700</b>	<b>335,825</b>	<b>19,701</b>	<b>5.9%</b>	<b>316,124</b>	<b>145,400</b>	<b>84,817</b>	<b>7,660</b>	<b>150,150</b>	<b>177.0%</b>	<b>(65,333)</b>	<b>130,449</b>

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**General Sessions Court  
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	6,487	45,508	100.0%	(45,508)	45,508
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	476	100.0%	(476)	476
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,487</b>	<b>45,984</b>	<b>100.0%</b>	<b>(45,984)</b>	<b>45,984</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	1,887	13,265	100.0%	(13,265)	13,265
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	350	-	0.0%	350	600	350	-	290	82.9%	60	290
Travel, Tuition & Dues	5,000	2,917	4,869	166.9%	(1,952)	5,000	2,917	-	-	0.0%	2,917	(4,869)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,600	3,267	-	0.0%	3,267	3,600	2,100	-	-	0.0%	2,100	-
<b>Total Other Expenses</b>	<b>11,200</b>	<b>6,533</b>	<b>4,869</b>	<b>74.5%</b>	<b>1,664</b>	<b>9,200</b>	<b>5,367</b>	<b>-</b>	<b>290</b>	<b>5.4%</b>	<b>5,077</b>	<b>(4,579)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,200</b>	<b>6,533</b>	<b>4,869</b>	<b>74.5%</b>	<b>1,664</b>	<b>9,200</b>	<b>5,367</b>	<b>8,374</b>	<b>59,539</b>	<b>1109.4%</b>	<b>(54,172)</b>	<b>54,670</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	11,200	6,533	4,839	74.1%	1,694	9,200	5,367	881	4,169	77.7%	1,198	(670)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,015	100.0%	(1,015)	-	-	191	1,987	100.0%	(1,987)	972
<b>Total Other Revenue</b>	<b>11,200</b>	<b>6,533</b>	<b>5,854</b>	<b>89.6%</b>	<b>679</b>	<b>9,200</b>	<b>5,367</b>	<b>1,072</b>	<b>6,156</b>	<b>114.7%</b>	<b>(789)</b>	<b>302</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,200</b>	<b>6,533</b>	<b>5,854</b>	<b>89.6%</b>	<b>679</b>	<b>9,200</b>	<b>5,367</b>	<b>1,072</b>	<b>6,156</b>	<b>114.7%</b>	<b>(789)</b>	<b>302</b>

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**Health  
Animal Care and Control**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	12,250	-	0.0%	12,250	12,700	7,408	4,637	4,637	62.6%	2,771	4,637
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,917	-	0.0%	2,917	1,000	583	-	-	0.0%	583	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	8,750	10,754	122.9%	(2,004)	27,300	15,925	1,740	6,112	38.4%	9,813	(4,642)
<b>Total Other Expenses</b>	<b>41,000</b>	<b>23,917</b>	<b>10,754</b>	<b>45.0%</b>	<b>13,163</b>	<b>41,000</b>	<b>23,917</b>	<b>6,377</b>	<b>10,749</b>	<b>44.9%</b>	<b>13,168</b>	<b>(5)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>41,000</b>	<b>23,917</b>	<b>10,754</b>	<b>45.0%</b>	<b>13,163</b>	<b>41,000</b>	<b>23,917</b>	<b>6,377</b>	<b>10,749</b>	<b>44.9%</b>	<b>13,168</b>	<b>(5)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000</b>	<b>583</b>	<b>1,492</b>	<b>255.8%</b>	<b>(909)</b>	<b>1,000</b>	<b>583</b>	<b>-</b>	<b>270</b>	<b>46.3%</b>	<b>313</b>	<b>(1,222)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	23,333	(5,206)	-22.3%	28,539	40,000	23,333	2,248	22,510	96.5%	823	27,716
<b>Total Other Revenue</b>	<b>40,000</b>	<b>23,333</b>	<b>(5,206)</b>	<b>-22.3%</b>	<b>28,539</b>	<b>40,000</b>	<b>23,333</b>	<b>2,248</b>	<b>22,510</b>	<b>96.5%</b>	<b>823</b>	<b>27,716</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>41,000</b>	<b>23,917</b>	<b>(3,714)</b>	<b>-15.5%</b>	<b>27,631</b>	<b>41,000</b>	<b>23,917</b>	<b>2,248</b>	<b>22,780</b>	<b>95.2%</b>	<b>1,137</b>	<b>26,494</b>

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Health  
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	229,000	133,583	108,208	81.0%	25,375	219,000	127,750	7,724	114,451	89.6%	13,299	6,243
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	10,092	30,488	302.1%	(20,396)	46,500	27,125	7,285	26,438	97.5%	687	(4,050)
<b>Total Salaries</b>	<b>246,300</b>	<b>143,675</b>	<b>138,696</b>	<b>96.5%</b>	<b>4,979</b>	<b>265,500</b>	<b>154,875</b>	<b>15,009</b>	<b>140,889</b>	<b>91.0%</b>	<b>13,986</b>	<b>2,193</b>
<b>Fringes</b>	<b>87,200</b>	<b>50,867</b>	<b>57,422</b>	<b>112.9%</b>	<b>(6,555)</b>	<b>104,000</b>	<b>60,667</b>	<b>6,281</b>	<b>57,677</b>	<b>95.1%</b>	<b>2,990</b>	<b>255</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,000	4,667	1,054	22.6%	3,613	2,000	1,167	158	1,035	88.7%	132	(19)
Communications	6,000	3,500	-	0.0%	3,500	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,000	14,000	-	0.0%	14,000	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>38,000</b>	<b>22,167</b>	<b>1,054</b>	<b>4.8%</b>	<b>21,113</b>	<b>2,000</b>	<b>1,167</b>	<b>158</b>	<b>1,035</b>	<b>88.7%</b>	<b>132</b>	<b>(19)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>371,500</b>	<b>216,708</b>	<b>197,172</b>	<b>91.0%</b>	<b>19,536</b>	<b>371,500</b>	<b>216,708</b>	<b>21,448</b>	<b>199,601</b>	<b>92.1%</b>	<b>17,107</b>	<b>2,429</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	321,500	187,542	26,577	14.2%	160,965	321,500	187,542	16,467	16,567	8.8%	170,975	(10,010)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,588	100.0%	(3,588)	-	-	589	6,774	100.0%	(6,774)	3,186
<b>Total Other Revenue</b>	<b>321,500</b>	<b>187,542</b>	<b>30,165</b>	<b>16.1%</b>	<b>157,377</b>	<b>321,500</b>	<b>187,542</b>	<b>17,056</b>	<b>23,341</b>	<b>12.4%</b>	<b>164,201</b>	<b>(6,824)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>321,500</b>	<b>187,542</b>	<b>30,165</b>	<b>16.1%</b>	<b>157,377</b>	<b>321,500</b>	<b>187,542</b>	<b>17,056</b>	<b>23,341</b>	<b>12.4%</b>	<b>164,201</b>	<b>(6,824)</b>

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**Health  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	18,332,000	10,693,667	7,406,671	69.3%	3,286,996	19,127,600	11,157,767	842,942	8,186,222	73.4%	2,971,545	779,551
Overtime	970,600	566,183	104,490	18.5%	461,693	673,000	392,583	3,206	73,776	18.8%	318,807	(30,714)
All Other Salary Codes	1,991,600	1,161,767	1,210,943	104.2%	(49,176)	2,292,000	1,337,000	503,791	1,325,359	99.1%	11,641	114,416
<b>Total Salaries</b>	<b>21,294,200</b>	<b>12,421,617</b>	<b>8,722,104</b>	<b>70.2%</b>	<b>3,699,513</b>	<b>22,092,600</b>	<b>12,887,350</b>	<b>1,349,939</b>	<b>9,585,357</b>	<b>74.4%</b>	<b>3,301,993</b>	<b>863,253</b>
<b>Fringes</b>	<b>7,893,000</b>	<b>4,604,250</b>	<b>3,452,311</b>	<b>75.0%</b>	<b>1,151,939</b>	<b>7,782,100</b>	<b>4,539,558</b>	<b>505,384</b>	<b>3,630,659</b>	<b>80.0%</b>	<b>908,899</b>	<b>178,348</b>
<b>Other Expenses:</b>												
Utilities	11,500	6,708	7,295	108.7%	(587)	11,500	6,708	1,986	4,345	64.8%	2,363	(2,950)
Professional & Purchased Services	21,387,200	12,475,867	5,862,223	47.0%	6,613,644	19,686,200	11,483,617	790,252	4,372,170	38.1%	7,111,447	(1,490,053)
Travel, Tuition & Dues	764,300	445,842	79,856	17.9%	365,986	557,500	325,208	7,293	171,688	52.8%	153,520	91,832
Communications	1,693,000	987,583	133,272	13.5%	854,311	1,619,900	944,942	18,754	212,879	22.5%	732,063	79,607
Repairs & Maintenance Services	17,600	10,267	7,136	69.5%	3,131	17,100	9,975	-	-	0.0%	9,975	(7,136)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,330,400	5,442,733	1,006,860	18.5%	4,435,873	8,917,900	5,202,108	44,741	625,991	12.0%	4,576,117	(380,869)
<b>Total Other Expenses</b>	<b>33,204,000</b>	<b>19,369,000</b>	<b>7,096,642</b>	<b>36.6%</b>	<b>12,272,358</b>	<b>30,810,100</b>	<b>17,972,558</b>	<b>863,026</b>	<b>5,387,073</b>	<b>30.0%</b>	<b>12,585,485</b>	<b>(1,709,569)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,391,200</b>	<b>36,394,867</b>	<b>19,271,057</b>	<b>52.9%</b>	<b>17,123,810</b>	<b>60,684,800</b>	<b>35,399,467</b>	<b>2,718,349</b>	<b>18,603,089</b>	<b>52.6%</b>	<b>16,796,378</b>	<b>(667,968)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>31,033</b>	<b>-</b>	<b>0.0%</b>	<b>31,033</b>	<b>4,400</b>	<b>2,567</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,567</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	14,331,300	8,359,925	170,220	2.0%	8,189,705	13,846,700	8,077,242	184,863	1,734,812	21.5%	6,342,430	1,564,592
Fed Through State Pass-Through	35,248,900	20,561,858	17,007,638	82.7%	3,554,220	34,797,900	20,298,775	1,578,728	4,893,156	24.1%	15,405,619	(12,114,482)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	425,950	725,200	170.3%	(299,250)	730,200	425,950	-	-	0.0%	425,950	(725,200)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>50,310,400</b>	<b>29,347,733</b>	<b>17,903,058</b>	<b>61.0%</b>	<b>11,444,675</b>	<b>49,374,800</b>	<b>28,801,967</b>	<b>1,763,591</b>	<b>6,627,968</b>	<b>23.0%</b>	<b>22,173,999</b>	<b>(11,275,090)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	688,700	401,742	57,818	14.4%	343,924	766,700	447,242	110,205	313,723	70.1%	133,519	255,905
<b>Total Other Revenue</b>	<b>688,700</b>	<b>401,742</b>	<b>57,818</b>	<b>14.4%</b>	<b>343,924</b>	<b>766,700</b>	<b>447,242</b>	<b>110,205</b>	<b>313,723</b>	<b>70.1%</b>	<b>133,519</b>	<b>255,905</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>11,338,900</b>	<b>6,614,358</b>	<b>3,166,453</b>	<b>47.9%</b>	<b>3,447,905</b>	<b>10,538,900</b>	<b>6,147,692</b>	<b>1,544,849</b>	<b>3,740,205</b>	<b>60.8%</b>	<b>2,407,487</b>	<b>573,752</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>62,391,200</b>	<b>36,394,867</b>	<b>21,127,329</b>	<b>58.1%</b>	<b>15,267,538</b>	<b>60,684,800</b>	<b>35,399,467</b>	<b>3,418,645</b>	<b>10,681,896</b>	<b>30.2%</b>	<b>24,717,571</b>	<b>(10,445,433)</b>

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Historical Commission  
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	1,361	1,361	100.0%	(1,361)	1,361
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,361</b>	<b>1,361</b>	<b>100.0%</b>	<b>(1,361)</b>	<b>1,361</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	862	862	100.0%	(862)	862
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	112,100	65,392	62,042	94.9%	3,350	88,900	51,858	7,066	52,251	100.8%	(393)	(9,791)
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%	-	-
<b>Total Other Expenses</b>	<b>112,100</b>	<b>65,392</b>	<b>62,042</b>	<b>94.9%</b>	<b>3,350</b>	<b>88,900</b>	<b>51,858</b>	<b>7,066</b>	<b>52,251</b>	<b>100.8%</b>	<b>(393)</b>	<b>(9,791)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>112,100</b>	<b>65,392</b>	<b>62,042</b>	<b>94.9%</b>	<b>3,350</b>	<b>88,900</b>	<b>51,858</b>	<b>9,289</b>	<b>54,474</b>	<b>105.0%</b>	<b>(2,616)</b>	<b>(7,568)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	29,167	-	0.0%	29,167	50,000	29,167	-	31,168	106.9%	(2,001)	31,168
Fed Through State Pass-Through	37,100	21,642	37,042	171.2%	(15,400)	38,900	22,692	-	14,017	61.8%	8,675	(23,025)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>87,100</b>	<b>50,808</b>	<b>37,042</b>	<b>72.9%</b>	<b>13,766</b>	<b>88,900</b>	<b>51,858</b>	<b>-</b>	<b>45,185</b>	<b>87.1%</b>	<b>6,673</b>	<b>8,143</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	14,583	25,000	171.4%	(10,417)	-	-	-	-	0.0%	-	(25,000)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>14,583</b>	<b>25,000</b>	<b>171.4%</b>	<b>(10,417)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(25,000)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	2,223	2,223	100.0%	(2,223)	2,223
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>112,100</b>	<b>65,392</b>	<b>62,042</b>	<b>94.9%</b>	<b>3,350</b>	<b>88,900</b>	<b>51,858</b>	<b>2,223</b>	<b>47,408</b>	<b>91.4%</b>	<b>4,450</b>	<b>(14,634)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
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	-	-	5,233	100.0%	(5,233)	-	-	-	-	0.0%	-	(5,233)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	110,690	100.0%	(110,690)	200,000	116,667	-	4,606	3.9%	112,061	(106,084)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>115,923</b>	<b>100.0%</b>	<b>(115,923)</b>	<b>200,000</b>	<b>116,667</b>	<b>-</b>	<b>4,606</b>	<b>3.9%</b>	<b>112,061</b>	<b>(111,317)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>115,923</b>	<b>100.0%</b>	<b>(115,923)</b>	<b>200,000</b>	<b>116,667</b>	<b>-</b>	<b>4,606</b>	<b>3.9%</b>	<b>112,061</b>	<b>(111,317)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	200,000	100.0%	(200,000)	200,000	116,667	-	181	0.2%	116,486	(199,819)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>100.0%</b>	<b>(200,000)</b>	<b>200,000</b>	<b>116,667</b>	<b>-</b>	<b>181</b>	<b>0.2%</b>	<b>116,486</b>	<b>(199,819)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>100.0%</b>	<b>(200,000)</b>	<b>200,000</b>	<b>116,667</b>	<b>-</b>	<b>181</b>	<b>0.2%</b>	<b>116,486</b>	<b>(199,819)</b>

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**Information Technology Service**  
**Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,960,600	8,727,017	6,491,091	74.4%	2,235,926	16,753,900	9,773,108	829,667	7,404,353	75.8%	2,368,755	913,262
Overtime	57,000	33,250	10,230	30.8%	23,020	57,000	33,250	497	17,727	53.3%	15,523	7,497
All Other Salary Codes	79,400	46,317	1,037,147	2239.3%	(990,830)	79,400	46,317	353,445	1,021,680	2205.9%	(975,363)	(15,467)
<b>Total Salaries</b>	<b>15,097,000</b>	<b>8,806,583</b>	<b>7,538,468</b>	<b>85.6%</b>	<b>1,268,115</b>	<b>16,890,300</b>	<b>9,852,675</b>	<b>1,183,609</b>	<b>8,443,760</b>	<b>85.7%</b>	<b>1,408,915</b>	<b>905,292</b>
<b>Fringes</b>	<b>4,616,200</b>	<b>2,692,783</b>	<b>2,623,563</b>	<b>97.4%</b>	<b>69,220</b>	<b>5,055,700</b>	<b>2,949,158</b>	<b>388,834</b>	<b>2,883,775</b>	<b>97.8%</b>	<b>65,383</b>	<b>260,212</b>
<b>Other Expenses:</b>												
Utilities	3,500	2,042	960	47.0%	1,082	3,500	2,042	109	859	42.1%	1,183	(101)
Professional & Purchased Services	6,769,600	3,948,933	4,521,691	114.5%	(572,758)	8,121,100	4,737,308	1,671,842	5,519,970	116.5%	(782,662)	998,279
Travel, Tuition & Dues	5,100	2,975	12,159	408.7%	(9,184)	5,100	2,975	2,724	25,353	852.2%	(22,378)	13,194
Communications	190,800	111,300	166,461	149.6%	(55,161)	190,800	111,300	2,690	165,852	149.0%	(54,552)	(609)
Repairs & Maintenance Services	6,200,000	3,616,667	3,021,825	83.6%	594,842	6,093,700	3,554,658	13,680	2,324,801	65.4%	1,229,857	(697,024)
Internal Service Fees	79,900	46,608	44,962	96.5%	1,646	80,100	46,725	8,239	55,495	118.8%	(8,770)	10,533
All Other Expenses	9,663,900	5,637,275	5,357,393	95.0%	279,882	10,750,300	6,271,008	482,137	5,714,441	91.1%	556,567	357,048
<b>Total Other Expenses</b>	<b>22,912,800</b>	<b>13,365,800</b>	<b>13,125,451</b>	<b>98.2%</b>	<b>240,349</b>	<b>25,244,600</b>	<b>14,726,017</b>	<b>2,181,421</b>	<b>13,806,771</b>	<b>93.8%</b>	<b>919,246</b>	<b>681,320</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>24,019</b>	<b>100.0%</b>	<b>(24,019)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(24,019)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,626,000</b>	<b>24,865,167</b>	<b>23,311,501</b>	<b>93.8%</b>	<b>1,553,666</b>	<b>47,190,600</b>	<b>27,527,850</b>	<b>3,753,864</b>	<b>25,134,306</b>	<b>91.3%</b>	<b>2,393,544</b>	<b>1,822,805</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>42,626,000</b>	<b>24,865,167</b>	<b>24,708,068</b>	<b>99.4%</b>	<b>157,099</b>	<b>47,190,600</b>	<b>27,527,850</b>	<b>3,937,871</b>	<b>27,561,512</b>	<b>100.1%</b>	<b>(33,662)</b>	<b>2,853,444</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>16,988</b>	<b>100.0%</b>	<b>(16,988)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(286,007)</b>	<b>100.0%</b>	<b>286,007</b>	<b>(302,995)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,626,000</b>	<b>24,865,167</b>	<b>24,725,056</b>	<b>99.4%</b>	<b>140,111</b>	<b>47,190,600</b>	<b>27,527,850</b>	<b>3,937,871</b>	<b>27,275,505</b>	<b>99.1%</b>	<b>252,345</b>	<b>2,550,449</b>

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Metro Government of Nashville  
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Information Technology Service  
Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	5,500	100.0%	(5,500)	-	-	-	6,495	100.0%	(6,495)	995
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	14,100	100.0%	(14,100)	-	-	-	-	0.0%	-	(14,100)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,213,038	100.0%	(1,213,038)	257,400	150,150	310,395	801,252	533.6%	(651,102)	(411,786)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>1,232,638</b>	<b>100.0%</b>	<b>(1,232,638)</b>	<b>257,400</b>	<b>150,150</b>	<b>310,395</b>	<b>807,747</b>	<b>538.0%</b>	<b>(657,597)</b>	<b>(424,891)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,232,638</b>	<b>100.0%</b>	<b>(1,232,638)</b>	<b>257,400</b>	<b>150,150</b>	<b>310,395</b>	<b>807,747</b>	<b>538.0%</b>	<b>(657,597)</b>	<b>(424,891)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>256,800</b>	<b>149,800</b>	<b>180,283</b>	<b>120.3%</b>	<b>(30,483)</b>	<b>257,400</b>	<b>150,150</b>	<b>41,026</b>	<b>294,657</b>	<b>196.2%</b>	<b>(144,507)</b>	<b>114,374</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>100.0%</b>	<b>(1,700,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,700,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,800</b>	<b>149,800</b>	<b>1,880,283</b>	<b>1255.2%</b>	<b>(1,730,483)</b>	<b>257,400</b>	<b>150,150</b>	<b>41,026</b>	<b>294,657</b>	<b>196.2%</b>	<b>(144,507)</b>	<b>(1,585,626)</b>

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Metro Government of Nashville  
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**Information Technology Service  
Technology Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	113,800	66,383	-	0.0%	66,383	246,600	143,850	7,214	70,623	49.1%	73,227	70,623
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	4,006	10,847	100.0%	(10,847)	10,847
<b>Total Salaries</b>	<b>113,800</b>	<b>66,383</b>	<b>-</b>	<b>0.0%</b>	<b>66,383</b>	<b>246,600</b>	<b>143,850</b>	<b>11,220</b>	<b>81,470</b>	<b>56.6%</b>	<b>62,380</b>	<b>81,470</b>
<b>Fringes</b>	<b>42,900</b>	<b>25,025</b>	<b>-</b>	<b>0.0%</b>	<b>25,025</b>	<b>86,300</b>	<b>50,342</b>	<b>5,521</b>	<b>33,510</b>	<b>66.6%</b>	<b>16,832</b>	<b>33,510</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,538,700	897,575	133,986	14.9%	763,589	1,538,700	897,575	66,207	532,407	59.3%	365,168	398,421
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,443,000	841,750	322,546	38.3%	519,204	1,443,000	841,750	-	45,926	5.5%	795,824	(276,620)
<b>Total Other Expenses</b>	<b>2,981,700</b>	<b>1,739,325</b>	<b>456,532</b>	<b>26.2%</b>	<b>1,282,793</b>	<b>2,981,700</b>	<b>1,739,325</b>	<b>66,207</b>	<b>578,333</b>	<b>33.3%</b>	<b>1,160,992</b>	<b>121,801</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>456,532</b>	<b>24.9%</b>	<b>1,374,201</b>	<b>3,314,600</b>	<b>1,933,517</b>	<b>82,948</b>	<b>693,313</b>	<b>35.9%</b>	<b>1,240,204</b>	<b>236,781</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>1,162,064</b>	<b>63.5%</b>	<b>668,669</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>204,479</b>	<b>1,641,731</b>	<b>89.7%</b>	<b>189,002</b>	<b>479,667</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	39,500	100.0%	(39,500)	-	-	21,951	157,057	100.0%	(157,057)	117,557
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>39,500</b>	<b>100.0%</b>	<b>(39,500)</b>	<b>-</b>	<b>-</b>	<b>21,951</b>	<b>157,057</b>	<b>100.0%</b>	<b>(157,057)</b>	<b>117,557</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>1,201,564</b>	<b>65.6%</b>	<b>629,169</b>	<b>3,138,400</b>	<b>1,830,733</b>	<b>226,430</b>	<b>1,798,788</b>	<b>98.3%</b>	<b>31,945</b>	<b>597,224</b>

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Metro Government of Nashville  
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**Juvenile Court  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,500,300	875,175	843,479	96.4%	31,696	1,565,900	913,442	88,857	816,754	89.4%	96,688	(26,725)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	202,900	118,358	84,793	71.6%	33,565	199,200	116,200	44,895	107,621	92.6%	8,579	22,828
<b>Total Salaries</b>	<b>1,703,200</b>	<b>993,533</b>	<b>928,272</b>	<b>93.4%</b>	<b>65,261</b>	<b>1,765,100</b>	<b>1,029,642</b>	<b>133,752</b>	<b>924,375</b>	<b>89.8%</b>	<b>105,267</b>	<b>(3,897)</b>
<b>Fringes</b>	<b>609,700</b>	<b>355,658</b>	<b>334,528</b>	<b>94.1%</b>	<b>21,130</b>	<b>689,800</b>	<b>402,383</b>	<b>49,675</b>	<b>338,128</b>	<b>84.0%</b>	<b>64,255</b>	<b>3,600</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	473,900	276,442	88,344	32.0%	188,098	33,900	19,775	700	5,477	27.7%	14,298	(82,867)
Travel, Tuition & Dues	27,000	15,750	12,364	78.5%	3,386	36,500	21,292	344	7,608	35.7%	13,684	(4,756)
Communications	19,700	11,492	8,279	72.0%	3,213	15,900	9,275	2,104	11,851	127.8%	(2,576)	3,572
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	15,000	8,750	8,750	100.0%	-	26,400	15,400	2,200	15,400	100.0%	-	6,650
All Other Expenses	164,600	96,017	65,851	68.6%	30,166	22,500	13,125	482	6,532	49.8%	6,593	(59,319)
<b>Total Other Expenses</b>	<b>700,200</b>	<b>408,450</b>	<b>183,588</b>	<b>44.9%</b>	<b>224,862</b>	<b>135,200</b>	<b>78,867</b>	<b>5,830</b>	<b>46,868</b>	<b>59.4%</b>	<b>31,999</b>	<b>(136,720)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>139,000</b>	<b>81,083</b>	<b>57,124</b>	<b>70.5%</b>	<b>23,959</b>	<b>249,100</b>	<b>145,308</b>	<b>-</b>	<b>89,654</b>	<b>61.7%</b>	<b>55,654</b>	<b>32,530</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,152,100</b>	<b>1,838,725</b>	<b>1,503,512</b>	<b>81.8%</b>	<b>335,213</b>	<b>2,839,200</b>	<b>1,656,200</b>	<b>189,257</b>	<b>1,399,025</b>	<b>84.5%</b>	<b>257,175</b>	<b>(104,487)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,270,800	741,300	589,887	79.6%	151,413	1,389,400	810,483	-	527,638	65.1%	282,845	(62,249)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,218,400	710,733	405,039	57.0%	305,694	724,800	422,800	-	224,536	53.1%	198,264	(180,503)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,489,200</b>	<b>1,452,033</b>	<b>994,926</b>	<b>68.5%</b>	<b>457,107</b>	<b>2,114,200</b>	<b>1,233,283</b>	<b>-</b>	<b>752,174</b>	<b>61.0%</b>	<b>481,109</b>	<b>(242,752)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>662,900</b>	<b>386,692</b>	<b>308,093</b>	<b>79.7%</b>	<b>78,599</b>	<b>725,000</b>	<b>422,917</b>	<b>-</b>	<b>275,665</b>	<b>65.2%</b>	<b>147,252</b>	<b>(32,428)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,152,100</b>	<b>1,838,725</b>	<b>1,303,019</b>	<b>70.9%</b>	<b>535,706</b>	<b>2,839,200</b>	<b>1,656,200</b>	<b>-</b>	<b>1,027,839</b>	<b>62.1%</b>	<b>628,361</b>	<b>(275,180)</b>

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Metro Government of Nashville  
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Juvenile Court Clerk  
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,333	870	37.3%	1,463	4,000	2,333	157	2,009	86.1%	324	1,139
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	4,375	4,428	101.2%	(53)	7,500	4,375	682	3,534	80.8%	841	(894)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	12,892	-	0.0%	12,892	20,100	11,725	-	7,221	61.6%	4,504	7,221
<b>Total Other Expenses</b>	<b>33,600</b>	<b>19,600</b>	<b>5,298</b>	<b>27.0%</b>	<b>14,302</b>	<b>31,600</b>	<b>18,433</b>	<b>839</b>	<b>12,764</b>	<b>69.2%</b>	<b>5,669</b>	<b>7,466</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,600</b>	<b>19,600</b>	<b>5,298</b>	<b>27.0%</b>	<b>14,302</b>	<b>31,600</b>	<b>18,433</b>	<b>839</b>	<b>12,764</b>	<b>69.2%</b>	<b>5,669</b>	<b>7,466</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,600</b>	<b>6,767</b>	<b>6,267</b>	<b>92.6%</b>	<b>500</b>	<b>11,600</b>	<b>6,767</b>	<b>878</b>	<b>4,532</b>	<b>67.0%</b>	<b>2,235</b>	<b>(1,735)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	308	100.0%	(308)	-	-	25	374	100.0%	(374)	66
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>308</b>	<b>100.0%</b>	<b>(308)</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>374</b>	<b>100.0%</b>	<b>(374)</b>	<b>66</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,600</b>	<b>6,767</b>	<b>6,575</b>	<b>97.2%</b>	<b>192</b>	<b>11,600</b>	<b>6,767</b>	<b>903</b>	<b>4,906</b>	<b>72.5%</b>	<b>1,861</b>	<b>(1,669)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
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	175	-	0.0%	175	300	175	-	-	0.0%	175	-
<b>Total Other Expenses</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	-	-	2	18	100.0%	(18)	11
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>11</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>11</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,798,600	1,049,183	739,444	70.5%	309,739	1,511,100	881,475	119,793	927,814	105.3%	(46,339)	188,370
Overtime	-	-	768	100.0%	(768)	-	-	-	2,189	100.0%	(2,189)	1,421
All Other Salary Codes	-	-	143,142	100.0%	(143,142)	304,900	177,858	43,989	165,297	92.9%	12,561	22,155
<b>Total Salaries</b>	<b>1,798,600</b>	<b>1,049,183</b>	<b>883,354</b>	<b>84.2%</b>	<b>165,829</b>	<b>1,816,000</b>	<b>1,059,333</b>	<b>163,782</b>	<b>1,095,300</b>	<b>103.4%</b>	<b>(35,967)</b>	<b>211,946</b>
<b>Fringes</b>	<b>829,500</b>	<b>483,875</b>	<b>282,241</b>	<b>58.3%</b>	<b>201,634</b>	<b>602,800</b>	<b>351,633</b>	<b>55,215</b>	<b>367,751</b>	<b>104.6%</b>	<b>(16,118)</b>	<b>85,510</b>
<b>Other Expenses:</b>												
Utilities	600	350	348	99.4%	2	700	408	50	348	85.2%	60	-
Professional & Purchased Services	4,280,200	2,496,783	159,587	6.4%	2,337,196	4,038,100	2,355,558	8,750	116,573	4.9%	2,238,985	(43,014)
Travel, Tuition & Dues	38,100	22,225	618	2.8%	21,607	39,200	22,867	-	19,572	85.6%	3,295	18,954
Communications	156,800	91,467	110,861	121.2%	(19,394)	216,600	126,350	21,519	118,953	94.1%	7,397	8,092
Repairs & Maintenance Services	235,500	137,375	47,133	34.3%	90,242	265,900	155,108	15,383	134,915	87.0%	20,193	87,782
Internal Service Fees	1,091,900	636,942	646,031	101.4%	(9,089)	1,331,000	776,417	112,295	775,266	99.9%	1,151	129,235
All Other Expenses	180,900	105,525	74,438	70.5%	31,087	160,300	93,508	15,546	261,100	279.2%	(167,592)	186,662
<b>Total Other Expenses</b>	<b>5,984,000</b>	<b>3,490,667</b>	<b>1,039,016</b>	<b>29.8%</b>	<b>2,451,651</b>	<b>6,051,800</b>	<b>3,530,217</b>	<b>173,543</b>	<b>1,426,727</b>	<b>40.4%</b>	<b>2,103,490</b>	<b>387,711</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,416,300</b>	<b>2,576,175</b>	<b>1,078,805</b>	<b>41.9%</b>	<b>1,497,370</b>	<b>4,000,000</b>	<b>2,333,333</b>	<b>1,268,031</b>	<b>4,031,033</b>	<b>172.8%</b>	<b>(1,697,700)</b>	<b>2,952,228</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,028,400</b>	<b>7,599,900</b>	<b>3,283,416</b>	<b>43.2%</b>	<b>4,316,484</b>	<b>12,470,600</b>	<b>7,274,517</b>	<b>1,660,571</b>	<b>6,920,811</b>	<b>95.1%</b>	<b>353,706</b>	<b>3,637,395</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>606</b>	<b>100.0%</b>	<b>(606)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>100.0%</b>	<b>(496)</b>	<b>(110)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,528	100.0%	(1,528)	-	-	-	221	100.0%	(221)	(1,307)
Miscellaneous Revenue	-	-	48,020	100.0%	(48,020)	-	-	30,564	219,729	100.0%	(219,729)	171,709
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>49,548</b>	<b>100.0%</b>	<b>(49,548)</b>	<b>-</b>	<b>-</b>	<b>30,564</b>	<b>219,950</b>	<b>100.0%</b>	<b>(219,950)</b>	<b>170,402</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,028,400</b>	<b>7,599,900</b>	<b>3,573,682</b>	<b>47.0%</b>	<b>4,026,218</b>	<b>8,475,600</b>	<b>4,944,100</b>	<b>1,641,271</b>	<b>6,163,078</b>	<b>124.7%</b>	<b>(1,218,978)</b>	<b>2,589,396</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,028,400</b>	<b>7,599,900</b>	<b>3,623,836</b>	<b>47.7%</b>	<b>3,976,064</b>	<b>8,475,600</b>	<b>4,944,100</b>	<b>1,671,835</b>	<b>6,383,524</b>	<b>129.1%</b>	<b>(1,439,424)</b>	<b>2,759,688</b>

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Metro Government of Nashville  
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**Metro Action Commission  
All Other Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	281,000	163,917	188,503	115.0%	(24,586)	282,000	164,500	99,130	689,265	419.0%	(524,765)	500,762
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%	-	-	-	67	67	100.0%	(67)	67
<b>Total Other Expenses</b>	<b>281,000</b>	<b>163,917</b>	<b>188,503</b>	<b>115.0%</b>	<b>(24,586)</b>	<b>282,000</b>	<b>164,500</b>	<b>99,197</b>	<b>689,332</b>	<b>419.0%</b>	<b>(524,832)</b>	<b>500,829</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>189,800</b>	<b>110,717</b>	<b>22,547</b>	<b>20.4%</b>	<b>88,170</b>	<b>189,800</b>	<b>110,717</b>	<b>-</b>	<b>25,000</b>	<b>22.6%</b>	<b>85,717</b>	<b>2,453</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>470,800</b>	<b>274,633</b>	<b>211,050</b>	<b>76.8%</b>	<b>63,583</b>	<b>471,800</b>	<b>275,217</b>	<b>99,197</b>	<b>714,332</b>	<b>259.6%</b>	<b>(439,115)</b>	<b>503,282</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	101,500	59,208	40,617	68.6%	18,591	102,500	59,792	34,864	337	0.6%	59,455	(40,280)
<b>Total Other Revenue</b>	<b>101,500</b>	<b>59,208</b>	<b>40,617</b>	<b>68.6%</b>	<b>18,591</b>	<b>102,500</b>	<b>59,792</b>	<b>34,864</b>	<b>337</b>	<b>0.6%</b>	<b>59,455</b>	<b>(40,280)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>369,300</b>	<b>215,425</b>	<b>369,300</b>	<b>171.4%</b>	<b>(153,875)</b>	<b>369,300</b>	<b>215,425</b>	<b>250,000</b>	<b>869,300</b>	<b>403.5%</b>	<b>(653,875)</b>	<b>500,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>470,800</b>	<b>274,633</b>	<b>409,917</b>	<b>149.3%</b>	<b>(135,284)</b>	<b>471,800</b>	<b>275,217</b>	<b>284,864</b>	<b>869,637</b>	<b>316.0%</b>	<b>(594,420)</b>	<b>459,720</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	420,500	245,292	68,593	28.0%	176,699	441,300	257,425	11,391	129,761	50.4%	127,664	61,168
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2)	100.0%	2	-	-	-	110	100.0%	(110)	112
<b>Total Salaries</b>	<b>420,500</b>	<b>245,292</b>	<b>68,591</b>	<b>28.0%</b>	<b>176,701</b>	<b>441,300</b>	<b>257,425</b>	<b>11,391</b>	<b>129,871</b>	<b>50.5%</b>	<b>127,554</b>	<b>61,280</b>
<b>Fringes</b>	<b>51,200</b>	<b>29,867</b>	<b>5,256</b>	<b>17.6%</b>	<b>24,611</b>	<b>37,400</b>	<b>21,817</b>	<b>871</b>	<b>9,944</b>	<b>45.6%</b>	<b>11,873</b>	<b>4,688</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	878,800	512,633	-	0.0%	512,633	878,800	512,633	10,987	10,987	2.1%	501,646	10,987
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	18,900	11,025	12,737	115.5%	(1,712)	17,200	10,033	4,300	12,900	128.6%	(2,867)	163
<b>Total Other Expenses</b>	<b>897,700</b>	<b>523,658</b>	<b>12,737</b>	<b>2.4%</b>	<b>510,921</b>	<b>896,000</b>	<b>522,667</b>	<b>15,287</b>	<b>23,887</b>	<b>4.6%</b>	<b>498,780</b>	<b>11,150</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,800</b>	<b>23,217</b>	<b>11,617</b>	<b>50.0%</b>	<b>11,600</b>	<b>40,000</b>	<b>23,333</b>	<b>4,036</b>	<b>24,269</b>	<b>104.0%</b>	<b>(936)</b>	<b>12,652</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,409,200</b>	<b>822,033</b>	<b>98,201</b>	<b>11.9%</b>	<b>723,832</b>	<b>1,414,700</b>	<b>825,242</b>	<b>31,585</b>	<b>187,971</b>	<b>22.8%</b>	<b>637,271</b>	<b>89,770</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>750,000</b>	<b>437,500</b>	<b>70,769</b>	<b>16.2%</b>	<b>366,731</b>	<b>350,000</b>	<b>204,167</b>	<b>9,225</b>	<b>69,059</b>	<b>33.8%</b>	<b>135,108</b>	<b>(1,710)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	550,000	320,833	68,834	21.5%	251,999	350,000	204,167	12,129	70,571	34.6%	133,596	1,737
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>320,833</b>	<b>68,834</b>	<b>21.5%</b>	<b>251,999</b>	<b>350,000</b>	<b>204,167</b>	<b>12,129</b>	<b>70,571</b>	<b>34.6%</b>	<b>133,596</b>	<b>1,737</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,436	100.0%	(7,436)	-	-	2,549	20,046	100.0%	(20,046)	12,610
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>7,436</b>	<b>100.0%</b>	<b>(7,436)</b>	<b>-</b>	<b>-</b>	<b>2,549</b>	<b>20,046</b>	<b>100.0%</b>	<b>(20,046)</b>	<b>12,610</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>109,200</b>	<b>63,700</b>	<b>-</b>	<b>0.0%</b>	<b>63,700</b>	<b>114,700</b>	<b>66,908</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>66,908</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,409,200</b>	<b>822,033</b>	<b>147,039</b>	<b>17.9%</b>	<b>674,994</b>	<b>814,700</b>	<b>475,242</b>	<b>23,903</b>	<b>159,676</b>	<b>33.6%</b>	<b>315,566</b>	<b>12,637</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Metro Action Commission  
CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	324,900	189,525	160,196	84.5%	29,329	338,400	197,400	13,286	117,931	59.7%	79,469	(42,265)
Overtime	-	-	1,367	100.0%	(1,367)	-	-	13	986	100.0%	(986)	(381)
All Other Salary Codes	-	-	27,580	100.0%	(27,580)	67,000	39,083	11,918	31,149	79.7%	7,934	3,569
<b>Total Salaries</b>	<b>324,900</b>	<b>189,525</b>	<b>189,143</b>	<b>99.8%</b>	<b>382</b>	<b>405,400</b>	<b>236,483</b>	<b>25,217</b>	<b>150,066</b>	<b>63.5%</b>	<b>86,417</b>	<b>(39,077)</b>
<b>Fringes</b>	<b>88,800</b>	<b>51,800</b>	<b>60,849</b>	<b>117.5%</b>	<b>(9,049)</b>	<b>113,700</b>	<b>66,325</b>	<b>8,998</b>	<b>52,595</b>	<b>79.3%</b>	<b>13,730</b>	<b>(8,254)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,692	1,368	80.9%	324	2,900	1,692	321	1,931	114.1%	(239)	563
Travel, Tuition & Dues	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	758	-	0.0%	758	700	408	-	-	0.0%	408	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	985,400	574,817	437,587	76.1%	137,230	947,400	552,650	71,999	423,031	76.5%	129,619	(14,556)
<b>Total Other Expenses</b>	<b>989,600</b>	<b>577,267</b>	<b>438,972</b>	<b>76.0%</b>	<b>138,295</b>	<b>951,000</b>	<b>554,750</b>	<b>72,320</b>	<b>424,962</b>	<b>76.6%</b>	<b>129,788</b>	<b>(14,010)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>99,800</b>	<b>58,217</b>	<b>83,781</b>	<b>143.9%</b>	<b>(25,564)</b>	<b>100,000</b>	<b>58,333</b>	<b>15,509</b>	<b>68,437</b>	<b>117.3%</b>	<b>(10,104)</b>	<b>(15,344)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,503,100</b>	<b>876,808</b>	<b>772,745</b>	<b>88.1%</b>	<b>104,063</b>	<b>1,570,100</b>	<b>915,892</b>	<b>122,044</b>	<b>696,060</b>	<b>76.0%</b>	<b>219,832</b>	<b>(76,685)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,402,700	818,242	394,320	48.2%	423,922	1,480,000	863,333	58,174	427,463	49.5%	435,870	33,143
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,402,700</b>	<b>818,242</b>	<b>394,320</b>	<b>48.2%</b>	<b>423,922</b>	<b>1,480,000</b>	<b>863,333</b>	<b>58,174</b>	<b>427,463</b>	<b>49.5%</b>	<b>435,870</b>	<b>33,143</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	834	100.0%	(834)	-	-	39	(1,645)	100.0%	1,645	(2,479)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>834</b>	<b>100.0%</b>	<b>(834)</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>(1,645)</b>	<b>100.0%</b>	<b>1,645</b>	<b>(2,479)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>100,400</b>	<b>58,567</b>	<b>130,000</b>	<b>222.0%</b>	<b>(71,433)</b>	<b>90,100</b>	<b>52,558</b>	<b>63,831</b>	<b>270,241</b>	<b>514.2%</b>	<b>(217,683)</b>	<b>140,241</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,503,100</b>	<b>876,808</b>	<b>525,154</b>	<b>59.9%</b>	<b>351,654</b>	<b>1,570,100</b>	<b>915,892</b>	<b>122,044</b>	<b>696,059</b>	<b>76.0%</b>	<b>219,833</b>	<b>170,905</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Metro Action Commission  
Kresge Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,000	81,667	-	0.0%	81,667	23,900	13,942	-	-	0.0%	13,942	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>140,000</b>	<b>81,667</b>	<b>-</b>	<b>0.0%</b>	<b>81,667</b>	<b>23,900</b>	<b>13,942</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,942</b>	<b>-</b>
<b>Fringes</b>	<b>60,000</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>	<b>35,000</b>	<b>12,700</b>	<b>7,408</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,408</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	21,075	51,379	100.0%	(51,379)	51,379
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	3,749	100.0%	(3,749)	3,749
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,075</b>	<b>55,128</b>	<b>100.0%</b>	<b>(55,128)</b>	<b>55,128</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,500</b>	<b>1,458</b>	<b>-</b>	<b>2,500</b>	<b>171.4%</b>	<b>(1,042)</b>	<b>2,500</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>200,000</b>	<b>116,667</b>	<b>-</b>	<b>0.0%</b>	<b>116,667</b>	<b>39,100</b>	<b>22,808</b>	<b>21,075</b>	<b>57,628</b>	<b>252.7%</b>	<b>(34,820)</b>	<b>57,628</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	116,667	202,336	173.4%	(85,669)	22,900	13,358	938	2,573	19.3%	10,785	(199,763)
<b>Total Other Revenue</b>	<b>200,000</b>	<b>116,667</b>	<b>202,336</b>	<b>173.4%</b>	<b>(85,669)</b>	<b>22,900</b>	<b>13,358</b>	<b>938</b>	<b>2,573</b>	<b>19.3%</b>	<b>10,785</b>	<b>(199,763)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>16,200</b>	<b>9,450</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,450</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>200,000</b>	<b>116,667</b>	<b>202,336</b>	<b>173.4%</b>	<b>(85,669)</b>	<b>39,100</b>	<b>22,808</b>	<b>938</b>	<b>2,573</b>	<b>11.3%</b>	<b>20,235</b>	<b>(199,763)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	48,013	100.0%	(48,013)	-	-	-	-	0.0%	-	(48,013)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>48,013</b>	<b>100.0%</b>	<b>(48,013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(48,013)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>6,516</b>	<b>100.0%</b>	<b>(6,516)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(6,516)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>54,529</b>	<b>100.0%</b>	<b>(54,529)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54,529)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	54,528	100.0%	(54,528)	-	-	-	-	0.0%	-	(54,528)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>54,528</b>	<b>100.0%</b>	<b>(54,528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54,528)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(73)	100.0%	73	-	-	-	-	0.0%	-	73
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(73)</b>	<b>100.0%</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>73</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>54,455</b>	<b>100.0%</b>	<b>(54,455)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54,455)</b>

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**Metro Action Commission  
Community Svcs Poverty**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	13,183	500	3.8%	12,683	22,600	13,183	3,008	29,309	222.3%	(16,126)	28,809
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%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>13,183</b>	<b>500</b>	<b>3.8%</b>	<b>12,683</b>	<b>22,600</b>	<b>13,183</b>	<b>3,008</b>	<b>29,309</b>	<b>222.3%</b>	<b>(16,126)</b>	<b>28,809</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>1,458</b>	<b>68</b>	<b>4.7%</b>	<b>1,390</b>	<b>2,500</b>	<b>1,458</b>	<b>-</b>	<b>2,500</b>	<b>171.4%</b>	<b>(1,042)</b>	<b>2,432</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>14,642</b>	<b>568</b>	<b>3.9%</b>	<b>14,074</b>	<b>25,100</b>	<b>14,642</b>	<b>3,008</b>	<b>31,809</b>	<b>217.2%</b>	<b>(17,167)</b>	<b>31,241</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	14,642	25,050	171.1%	(10,408)	25,100	14,642	-	25,050	171.1%	(10,408)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>14,642</b>	<b>25,050</b>	<b>171.1%</b>	<b>(10,408)</b>	<b>25,100</b>	<b>14,642</b>	<b>-</b>	<b>25,050</b>	<b>171.1%</b>	<b>(10,408)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	263	100.0%	(263)	-	-	4	270	100.0%	(270)	7
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>100.0%</b>	<b>(263)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>270</b>	<b>100.0%</b>	<b>(270)</b>	<b>7</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,392</b>	<b>100.0%</b>	<b>(4,392)</b>	<b>4,392</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>14,642</b>	<b>25,313</b>	<b>172.9%</b>	<b>(10,671)</b>	<b>25,100</b>	<b>14,642</b>	<b>4</b>	<b>29,712</b>	<b>202.9%</b>	<b>(15,070)</b>	<b>4,399</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	68,200	39,783	60,705	152.6%	(20,922)	5,600	3,267	-	-	0.0%	3,267	(60,705)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,534	100.0%	(4,534)	-	-	-	-	0.0%	-	(4,534)
<b>Total Salaries</b>	<b>68,200</b>	<b>39,783</b>	<b>65,239</b>	<b>164.0%</b>	<b>(25,456)</b>	<b>5,600</b>	<b>3,267</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,267</b>	<b>(65,239)</b>
<b>Fringes</b>	<b>30,400</b>	<b>17,733</b>	<b>12,172</b>	<b>68.6%</b>	<b>5,561</b>	<b>1,200</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>700</b>	<b>(12,172)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	72,333	52,537	72.6%	19,796	-	-	-	-	0.0%	-	(52,537)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	292	-	0.0%	292	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,167	1,082	92.7%	85	-	-	-	-	0.0%	-	(1,082)
<b>Total Other Expenses</b>	<b>126,500</b>	<b>73,792</b>	<b>53,619</b>	<b>72.7%</b>	<b>20,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(53,619)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>30,300</b>	<b>17,675</b>	<b>17,491</b>	<b>99.0%</b>	<b>184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(17,491)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>255,400</b>	<b>148,983</b>	<b>148,521</b>	<b>99.7%</b>	<b>462</b>	<b>6,800</b>	<b>3,967</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,967</b>	<b>(148,521)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	255,000	148,750	-	0.0%	148,750	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	148,522	100.0%	(148,522)	-	-	-	-	0.0%	-	(148,522)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>255,000</b>	<b>148,750</b>	<b>148,522</b>	<b>99.8%</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(148,522)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>400</b>	<b>233</b>	<b>-</b>	<b>0.0%</b>	<b>233</b>	<b>6,800</b>	<b>3,967</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,967</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>255,400</b>	<b>148,983</b>	<b>148,522</b>	<b>99.7%</b>	<b>461</b>	<b>6,800</b>	<b>3,967</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,967</b>	<b>(148,522)</b>

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**Metro Action Commission  
CSBG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,121,000	653,917	347,974	53.2%	305,943	714,400	416,733	35,311	337,141	80.9%	79,592	(10,833)
Overtime	-	-	-	0.0%	-	-	-	(3)	646	100.0%	(646)	646
All Other Salary Codes	10,600	6,183	64,901	1049.6%	(58,718)	149,300	87,092	32,611	75,431	86.6%	11,661	10,530
<b>Total Salaries</b>	<b>1,131,600</b>	<b>660,100</b>	<b>412,875</b>	<b>62.5%</b>	<b>247,225</b>	<b>863,700</b>	<b>503,825</b>	<b>67,919</b>	<b>413,218</b>	<b>82.0%</b>	<b>90,607</b>	<b>343</b>
<b>Fringes</b>	<b>405,400</b>	<b>236,483</b>	<b>163,383</b>	<b>69.1%</b>	<b>73,100</b>	<b>337,100</b>	<b>196,642</b>	<b>21,076</b>	<b>158,009</b>	<b>80.4%</b>	<b>38,633</b>	<b>(5,374)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	821,100	478,975	622,316	129.9%	(143,341)	346,300	202,008	(2,503)	303,140	150.1%	(101,132)	(319,176)
Travel, Tuition & Dues	22,300	13,008	23,733	182.4%	(10,725)	22,300	13,008	(3,725)	649	5.0%	12,359	(23,084)
Communications	2,500	1,458	142	9.7%	1,316	2,500	1,458	22	16	1.1%	1,442	(126)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,000	20,417	83,417	408.6%	(63,000)	24,300	14,175	2,594	15,222	107.4%	(1,047)	(68,195)
<b>Total Other Expenses</b>	<b>880,900</b>	<b>513,858</b>	<b>729,608</b>	<b>142.0%</b>	<b>(215,750)</b>	<b>395,400</b>	<b>230,650</b>	<b>(3,612)</b>	<b>319,027</b>	<b>138.3%</b>	<b>(88,377)</b>	<b>(410,581)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>398,100</b>	<b>232,225</b>	<b>165,928</b>	<b>71.5%</b>	<b>66,297</b>	<b>203,500</b>	<b>118,708</b>	<b>11,762</b>	<b>100,230</b>	<b>84.4%</b>	<b>18,478</b>	<b>(65,698)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,816,000</b>	<b>1,642,667</b>	<b>1,471,794</b>	<b>89.6%</b>	<b>170,873</b>	<b>1,799,700</b>	<b>1,049,825</b>	<b>97,145</b>	<b>990,484</b>	<b>94.3%</b>	<b>59,341</b>	<b>(481,310)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,695,900	1,572,608	1,348,691	85.8%	223,917	1,652,000	963,667	86,172	741,449	76.9%	222,218	(607,242)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,695,900</b>	<b>1,572,608</b>	<b>1,348,691</b>	<b>85.8%</b>	<b>223,917</b>	<b>1,652,000</b>	<b>963,667</b>	<b>86,172</b>	<b>741,449</b>	<b>76.9%</b>	<b>222,218</b>	<b>(607,242)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,077	100.0%	(3,077)	-	-	10,973	61,515	100.0%	(61,515)	58,438
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,077</b>	<b>100.0%</b>	<b>(3,077)</b>	<b>-</b>	<b>-</b>	<b>10,973</b>	<b>61,515</b>	<b>100.0%</b>	<b>(61,515)</b>	<b>58,438</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>120,100</b>	<b>70,058</b>	<b>117,192</b>	<b>167.3%</b>	<b>(47,134)</b>	<b>147,700</b>	<b>86,158</b>	<b>-</b>	<b>187,520</b>	<b>217.6%</b>	<b>(101,362)</b>	<b>70,328</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,816,000</b>	<b>1,642,667</b>	<b>1,468,960</b>	<b>89.4%</b>	<b>173,707</b>	<b>1,799,700</b>	<b>1,049,825</b>	<b>97,145</b>	<b>990,484</b>	<b>94.3%</b>	<b>59,341</b>	<b>(478,476)</b>

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Metro Government of Nashville  
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**Metro Action Commission  
Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,055,000	615,417	347,557	56.5%	267,860	44,100	25,725	172	93,569	363.7%	(67,844)	(253,988)
Overtime	-	-	30,016	100.0%	(30,016)	-	-	-	1,405	100.0%	(1,405)	(28,611)
All Other Salary Codes	-	-	41,090	100.0%	(41,090)	-	-	517	3,739	100.0%	(3,739)	(37,351)
<b>Total Salaries</b>	<b>1,055,000</b>	<b>615,417</b>	<b>418,663</b>	<b>68.0%</b>	<b>196,754</b>	<b>44,100</b>	<b>25,725</b>	<b>689</b>	<b>98,713</b>	<b>383.7%</b>	<b>(72,988)</b>	<b>(319,950)</b>
<b>Fringes</b>	<b>413,000</b>	<b>240,917</b>	<b>170,117</b>	<b>70.6%</b>	<b>70,800</b>	<b>8,900</b>	<b>5,192</b>	<b>453</b>	<b>48,416</b>	<b>932.6%</b>	<b>(43,224)</b>	<b>(121,701)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,065,200	16,954,700	8,594,481	50.7%	8,360,219	-	-	-	(23,307)	100.0%	23,307	(8,617,788)
Travel, Tuition & Dues	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
Communications	35,000	20,417	-	0.0%	20,417	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	130,000	75,833	4,920	6.5%	70,913	-	-	-	-	0.0%	-	(4,920)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,700	3,908	139,807	3577.2%	(135,899)	-	-	(36)	33,808	100.0%	(33,808)	(105,999)
<b>Total Other Expenses</b>	<b>29,236,900</b>	<b>17,054,858</b>	<b>8,739,217</b>	<b>51.2%</b>	<b>8,315,641</b>	<b>-</b>	<b>-</b>	<b>(36)</b>	<b>10,501</b>	<b>100.0%</b>	<b>(10,501)</b>	<b>(8,728,716)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,704,900</b>	<b>17,911,192</b>	<b>9,327,997</b>	<b>52.1%</b>	<b>8,583,195</b>	<b>53,000</b>	<b>30,917</b>	<b>1,106</b>	<b>157,630</b>	<b>509.9%</b>	<b>(126,713)</b>	<b>(9,170,367)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>12,144,874</b>	<b>100.0%</b>	<b>(12,144,874)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,683</b>	<b>100.0%</b>	<b>(1,400,683)</b>	<b>(10,744,191)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	30,636,900	17,871,525	70,214	0.4%	17,801,311	-	-	7,009	55,373	100.0%	(55,373)	(14,841)
<b>Total Other Revenue</b>	<b>30,636,900</b>	<b>17,871,525</b>	<b>70,214</b>	<b>0.4%</b>	<b>17,801,311</b>	<b>-</b>	<b>-</b>	<b>7,009</b>	<b>55,373</b>	<b>100.0%</b>	<b>(55,373)</b>	<b>(14,841)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,000</b>	<b>39,667</b>	<b>-</b>	<b>0.0%</b>	<b>39,667</b>	<b>53,000</b>	<b>30,917</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>30,917</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,704,900</b>	<b>17,911,192</b>	<b>12,215,088</b>	<b>68.2%</b>	<b>5,696,104</b>	<b>53,000</b>	<b>30,917</b>	<b>7,009</b>	<b>1,456,056</b>	<b>4709.6%</b>	<b>(1,425,139)</b>	<b>(10,759,032)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,893,800	8,104,717	4,799,965	59.2%	3,304,752	10,438,000	6,088,833	595,220	5,312,856	87.3%	775,977	512,891
Overtime	-	-	39,367	100.0%	(39,367)	-	-	1,021	21,705	100.0%	(21,705)	(17,662)
All Other Salary Codes	-	-	1,015,223	100.0%	(1,015,223)	2,447,500	1,427,708	289,111	919,586	64.4%	508,122	(95,637)
<b>Total Salaries</b>	<b>13,893,800</b>	<b>8,104,717</b>	<b>5,854,555</b>	<b>72.2%</b>	<b>2,250,162</b>	<b>12,885,500</b>	<b>7,516,542</b>	<b>885,352</b>	<b>6,254,147</b>	<b>83.2%</b>	<b>1,262,395</b>	<b>399,592</b>
<b>Fringes</b>	<b>5,119,800</b>	<b>2,986,550</b>	<b>2,223,063</b>	<b>74.4%</b>	<b>763,487</b>	<b>4,506,800</b>	<b>2,628,967</b>	<b>312,111</b>	<b>2,237,182</b>	<b>85.1%</b>	<b>391,785</b>	<b>14,119</b>
<b>Other Expenses:</b>												
Utilities	377,100	219,975	185,079	84.1%	34,896	402,400	234,733	30,523	163,345	69.6%	71,388	(21,734)
Professional & Purchased Services	527,400	307,650	152,588	49.6%	155,062	260,500	151,958	(3,693)	164,706	108.4%	(12,748)	12,118
Travel, Tuition & Dues	174,300	101,675	6,096	6.0%	95,579	116,700	68,075	(5,483)	18,515	27.2%	49,560	12,419
Communications	192,300	112,175	74,762	66.6%	37,413	119,500	69,708	9,536	82,438	118.3%	(12,730)	7,676
Repairs & Maintenance Services	578,000	337,167	831,342	246.6%	(494,175)	909,000	530,250	50,246	387,836	73.1%	142,414	(443,506)
Internal Service Fees	178,400	104,067	104,067	100.0%	(0)	237,800	138,717	19,817	138,717	100.0%	(0)	34,650
All Other Expenses	2,660,500	1,551,958	718,356	46.3%	833,602	1,257,300	733,425	68,882	642,994	87.7%	90,431	(75,362)
<b>Total Other Expenses</b>	<b>4,688,000</b>	<b>2,734,667</b>	<b>2,072,290</b>	<b>75.8%</b>	<b>662,377</b>	<b>3,303,200</b>	<b>1,926,867</b>	<b>169,828</b>	<b>1,598,551</b>	<b>83.0%</b>	<b>328,316</b>	<b>(473,739)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>888,500</b>	<b>518,292</b>	<b>676,485</b>	<b>130.5%</b>	<b>(158,193)</b>	<b>634,500</b>	<b>370,125</b>	<b>-</b>	<b>657,632</b>	<b>177.7%</b>	<b>(287,507)</b>	<b>(18,853)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,590,100</b>	<b>14,344,225</b>	<b>10,826,393</b>	<b>75.5%</b>	<b>3,517,832</b>	<b>21,330,000</b>	<b>12,442,500</b>	<b>1,367,291</b>	<b>10,747,512</b>	<b>86.4%</b>	<b>1,694,988</b>	<b>(78,881)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	17,867,000	10,422,417	9,826,801	94.3%	595,616	15,371,600	8,966,767	367,290	7,747,512	86.4%	1,219,255	(2,079,289)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	(85,864)	100.0%	85,864	(85,864)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,867,000</b>	<b>10,422,417</b>	<b>9,826,801</b>	<b>94.3%</b>	<b>595,616</b>	<b>15,371,600</b>	<b>8,966,767</b>	<b>367,290</b>	<b>7,661,648</b>	<b>85.4%</b>	<b>1,305,119</b>	<b>(2,165,153)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(408)	100.0%	408	-	-	-	-	0.0%	-	408
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(408)</b>	<b>100.0%</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>408</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,723,100</b>	<b>3,921,808</b>	<b>1,000,000</b>	<b>25.5%</b>	<b>2,921,808</b>	<b>5,958,400</b>	<b>3,475,733</b>	<b>1,000,000</b>	<b>3,085,864</b>	<b>88.8%</b>	<b>389,869</b>	<b>2,085,864</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,590,100</b>	<b>14,344,225</b>	<b>10,826,393</b>	<b>75.5%</b>	<b>3,517,832</b>	<b>21,330,000</b>	<b>12,442,500</b>	<b>1,367,290</b>	<b>10,747,512</b>	<b>86.4%</b>	<b>1,694,988</b>	<b>(78,881)</b>

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Metro Government of Nashville  
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**Metro Action Commission  
Heat & Water Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	372,600	217,350	141,405	65.1%	75,945	335,000	195,417	33,430	194,054	99.3%	1,363	52,649
Overtime	-	-	157	100.0%	(157)	-	-	13	1,975	100.0%	(1,975)	1,818
All Other Salary Codes	-	-	19,472	100.0%	(19,472)	54,200	31,617	7,892	20,196	63.9%	11,421	724
<b>Total Salaries</b>	<b>372,600</b>	<b>217,350</b>	<b>161,034</b>	<b>74.1%</b>	<b>56,316</b>	<b>389,200</b>	<b>227,033</b>	<b>41,335</b>	<b>216,225</b>	<b>95.2%</b>	<b>10,808</b>	<b>55,191</b>
<b>Fringes</b>	<b>141,100</b>	<b>82,308</b>	<b>61,051</b>	<b>74.2%</b>	<b>21,257</b>	<b>147,600</b>	<b>86,100</b>	<b>15,071</b>	<b>78,627</b>	<b>91.3%</b>	<b>7,473</b>	<b>17,576</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,814,200	6,308,283	4,191,271	66.4%	2,117,012	9,926,200	5,790,283	705,689	3,766,499	65.0%	2,023,784	(424,772)
Travel, Tuition & Dues	500	292	-	0.0%	292	500	292	-	1,250	428.6%	(958)	1,250
Communications	7,000	4,083	2,328	57.0%	1,755	7,000	4,083	-	16,125	394.9%	(12,042)	13,797
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,800	4,550	5,503	120.9%	(953)	7,300	4,258	(558)	4,571	107.3%	(313)	(932)
<b>Total Other Expenses</b>	<b>10,829,500</b>	<b>6,317,208</b>	<b>4,199,102</b>	<b>66.5%</b>	<b>2,118,106</b>	<b>9,941,000</b>	<b>5,798,917</b>	<b>705,131</b>	<b>3,788,445</b>	<b>65.3%</b>	<b>2,010,472</b>	<b>(410,657)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,036,400</b>	<b>604,567</b>	<b>368,775</b>	<b>61.0%</b>	<b>235,792</b>	<b>982,400</b>	<b>573,067</b>	<b>66,698</b>	<b>358,607</b>	<b>62.6%</b>	<b>214,460</b>	<b>(10,168)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,379,600</b>	<b>7,221,433</b>	<b>4,789,962</b>	<b>66.3%</b>	<b>2,431,471</b>	<b>11,460,200</b>	<b>6,685,117</b>	<b>828,235</b>	<b>4,441,904</b>	<b>66.4%</b>	<b>2,243,213</b>	<b>(348,058)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	12,363,900	7,212,275	4,789,963	66.4%	2,422,312	11,438,000	6,672,167	828,234	4,441,902	66.6%	2,230,265	(348,061)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,363,900</b>	<b>7,212,275</b>	<b>4,789,963</b>	<b>66.4%</b>	<b>2,422,312</b>	<b>11,438,000</b>	<b>6,672,167</b>	<b>828,234</b>	<b>4,441,902</b>	<b>66.6%</b>	<b>2,230,265</b>	<b>(348,061)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>15,700</b>	<b>9,158</b>	<b>-</b>	<b>0.0%</b>	<b>9,158</b>	<b>22,200</b>	<b>12,950</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,950</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,379,600</b>	<b>7,221,433</b>	<b>4,789,963</b>	<b>66.3%</b>	<b>2,431,470</b>	<b>11,460,200</b>	<b>6,685,117</b>	<b>828,234</b>	<b>4,441,902</b>	<b>66.4%</b>	<b>2,243,215</b>	<b>(348,061)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,200	133,117	27,905	21.0%	105,212	140,000	81,667	-	78,345	95.9%	3,322	50,440
Overtime	-	-	196	100.0%	(196)	2,500	1,458	-	1,523	104.4%	(65)	1,327
All Other Salary Codes	-	-	136	100.0%	(136)	21,000	12,250	-	2,215	18.1%	10,035	2,079
<b>Total Salaries</b>	<b>228,200</b>	<b>133,117</b>	<b>28,237</b>	<b>21.2%</b>	<b>104,880</b>	<b>163,500</b>	<b>95,375</b>	<b>-</b>	<b>82,083</b>	<b>86.1%</b>	<b>13,292</b>	<b>53,846</b>
<b>Fringes</b>	<b>43,000</b>	<b>25,083</b>	<b>37,232</b>	<b>148.4%</b>	<b>(12,149)</b>	<b>105,000</b>	<b>61,250</b>	<b>-</b>	<b>45,031</b>	<b>73.5%</b>	<b>16,219</b>	<b>7,799</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,517	18,600	1226.4%	(17,083)	206,100	120,225	170	2,382	2.0%	117,843	(16,218)
Travel, Tuition & Dues	3,600	2,100	181	8.6%	1,919	3,600	2,100	-	-	0.0%	2,100	(181)
Communications	3,100	1,808	3,017	166.8%	(1,209)	5,600	3,267	-	-	0.0%	3,267	(3,017)
Repairs & Maintenance Services	4,900	2,858	-	0.0%	2,858	4,900	2,858	-	-	0.0%	2,858	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	965,300	563,092	199,876	35.5%	363,216	959,000	559,417	1,075	200,263	35.8%	359,154	387
<b>Total Other Expenses</b>	<b>979,500</b>	<b>571,375</b>	<b>221,674</b>	<b>38.8%</b>	<b>349,701</b>	<b>1,179,200</b>	<b>687,867</b>	<b>1,245</b>	<b>202,645</b>	<b>29.5%</b>	<b>485,222</b>	<b>(19,029)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>8,750</b>	<b>107,500</b>	<b>1228.6%</b>	<b>(98,750)</b>	<b>15,000</b>	<b>8,750</b>	<b>-</b>	<b>7,500</b>	<b>85.7%</b>	<b>1,250</b>	<b>(100,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,265,700</b>	<b>738,325</b>	<b>394,643</b>	<b>53.5%</b>	<b>343,682</b>	<b>1,462,700</b>	<b>853,242</b>	<b>1,245</b>	<b>337,259</b>	<b>39.5%</b>	<b>515,983</b>	<b>(57,384)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,202,500	701,458	233,506	33.3%	467,952	1,202,500	701,458	-	299,246	42.7%	402,212	65,740
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,202,500</b>	<b>701,458</b>	<b>233,506</b>	<b>33.3%</b>	<b>467,952</b>	<b>1,202,500</b>	<b>701,458</b>	<b>-</b>	<b>299,246</b>	<b>42.7%</b>	<b>402,212</b>	<b>65,740</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,659	100.0%	(3,659)	-	-	45	(7,798)	100.0%	7,798	(11,457)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,659</b>	<b>100.0%</b>	<b>(3,659)</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>(7,798)</b>	<b>100.0%</b>	<b>7,798</b>	<b>(11,457)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,200</b>	<b>36,867</b>	<b>-</b>	<b>0.0%</b>	<b>36,867</b>	<b>10,200</b>	<b>5,950</b>	<b>12,500</b>	<b>71,315</b>	<b>1198.6%</b>	<b>(65,365)</b>	<b>71,315</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,265,700</b>	<b>738,325</b>	<b>237,165</b>	<b>32.1%</b>	<b>501,160</b>	<b>1,212,700</b>	<b>707,408</b>	<b>12,545</b>	<b>362,763</b>	<b>51.3%</b>	<b>344,645</b>	<b>125,598</b>

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Metro Government of Nashville  
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**Metro Action Commission  
VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,400	49,817	-	0.0%	49,817	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>85,400</b>	<b>49,817</b>	<b>-</b>	<b>0.0%</b>	<b>49,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>37,900</b>	<b>22,108</b>	<b>-</b>	<b>0.0%</b>	<b>22,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	435,900	254,275	-	0.0%	254,275	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,000	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Communications	1,000	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>437,900</b>	<b>255,442</b>	<b>-</b>	<b>0.0%</b>	<b>255,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>67,900</b>	<b>39,608</b>	<b>-</b>	<b>0.0%</b>	<b>39,608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>629,100</b>	<b>366,975</b>	<b>-</b>	<b>0.0%</b>	<b>366,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	291,667	-	0.0%	291,667	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>500,000</b>	<b>291,667</b>	<b>-</b>	<b>0.0%</b>	<b>291,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>129,100</b>	<b>75,308</b>	<b>-</b>	<b>0.0%</b>	<b>75,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>629,100</b>	<b>366,975</b>	<b>-</b>	<b>0.0%</b>	<b>366,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
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**Metro Action Commission  
Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	204,900	119,525	93,328	78.1%	26,197	336,500	196,292	12,741	109,750	55.9%	86,542	16,422
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	21,456	100.0%	(21,456)	93,900	54,775	6,161	34,181	62.4%	20,594	12,725
<b>Total Salaries</b>	<b>204,900</b>	<b>119,525</b>	<b>114,784</b>	<b>96.0%</b>	<b>4,741</b>	<b>430,400</b>	<b>251,067</b>	<b>18,902</b>	<b>143,931</b>	<b>57.3%</b>	<b>107,136</b>	<b>29,147</b>
<b>Fringes</b>	<b>101,500</b>	<b>59,208</b>	<b>43,658</b>	<b>73.7%</b>	<b>15,550</b>	<b>126,900</b>	<b>74,025</b>	<b>8,061</b>	<b>62,793</b>	<b>84.8%</b>	<b>11,232</b>	<b>19,135</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	135,500	79,042	-	0.0%	79,042	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,200	700	104	14.9%	596	-	-	-	(329)	100.0%	329	(433)
Communications	3,700	2,158	-	0.0%	2,158	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,100	4,142	2,003	48.4%	2,139	4,100	2,392	298	9,235	386.1%	(6,843)	7,232
<b>Total Other Expenses</b>	<b>147,500</b>	<b>86,042</b>	<b>2,107</b>	<b>2.4%</b>	<b>83,935</b>	<b>4,100</b>	<b>2,392</b>	<b>298</b>	<b>8,906</b>	<b>372.4%</b>	<b>(6,514)</b>	<b>6,799</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>14,583</b>	<b>21,858</b>	<b>149.9%</b>	<b>(7,275)</b>	<b>25,000</b>	<b>14,583</b>	<b>4,051</b>	<b>32,172</b>	<b>220.6%</b>	<b>(17,589)</b>	<b>10,314</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>478,900</b>	<b>279,358</b>	<b>182,407</b>	<b>65.3%</b>	<b>96,951</b>	<b>586,400</b>	<b>342,067</b>	<b>31,312</b>	<b>247,802</b>	<b>72.4%</b>	<b>94,265</b>	<b>65,395</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	79,042	-	0.0%	79,042	135,500	79,042	-	-	0.0%	79,042	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>135,500</b>	<b>79,042</b>	<b>-</b>	<b>0.0%</b>	<b>79,042</b>	<b>135,500</b>	<b>79,042</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>79,042</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,958	100.0%	(3,958)	-	-	543	6,342	100.0%	(6,342)	2,384
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,958</b>	<b>100.0%</b>	<b>(3,958)</b>	<b>-</b>	<b>-</b>	<b>543</b>	<b>6,342</b>	<b>100.0%</b>	<b>(6,342)</b>	<b>2,384</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>343,400</b>	<b>200,317</b>	<b>315,300</b>	<b>157.4%</b>	<b>(114,983)</b>	<b>350,900</b>	<b>204,692</b>	<b>50,000</b>	<b>365,300</b>	<b>178.5%</b>	<b>(160,608)</b>	<b>50,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>478,900</b>	<b>279,358</b>	<b>319,258</b>	<b>114.3%</b>	<b>(39,900)</b>	<b>486,400</b>	<b>283,733</b>	<b>50,543</b>	<b>371,642</b>	<b>131.0%</b>	<b>(87,909)</b>	<b>52,384</b>

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Metro Government of Nashville  
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**Metro Action Commission  
Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	924,400	539,233	238,695	44.3%	300,538	1,087,100	634,142	22,170	480,898	75.8%	153,244	242,203
Overtime	-	-	129	100.0%	(129)	1,000	583	28	262	44.9%	321	133
All Other Salary Codes	992,500	578,958	880	0.2%	578,078	22,000	12,833	5,444	(24,037)	-187.3%	36,870	(24,917)
<b>Total Salaries</b>	<b>1,916,900</b>	<b>1,118,192</b>	<b>239,704</b>	<b>21.4%</b>	<b>878,488</b>	<b>1,110,100</b>	<b>647,558</b>	<b>27,642</b>	<b>457,123</b>	<b>70.6%</b>	<b>190,435</b>	<b>217,419</b>
<b>Fringes</b>	<b>164,600</b>	<b>96,017</b>	<b>49,146</b>	<b>51.2%</b>	<b>46,871</b>	<b>182,000</b>	<b>106,167</b>	<b>7,843</b>	<b>81,543</b>	<b>76.8%</b>	<b>24,624</b>	<b>32,397</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,284,800	749,467	897,925	119.8%	(148,458)	2,161,400	1,260,817	15,005	1,668,620	132.3%	(407,803)	770,695
Travel, Tuition & Dues	6,600	3,850	52,016	1351.1%	(48,166)	5,600	3,267	6,000	34,050	1042.3%	(30,783)	(17,966)
Communications	18,400	10,733	-	0.0%	10,733	18,300	10,675	-	184	1.7%	10,491	184
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	70,600	41,183	15,046	36.5%	26,137	83,600	48,767	21,486	47,619	97.6%	1,148	32,573
<b>Total Other Expenses</b>	<b>1,380,400</b>	<b>805,233</b>	<b>964,987</b>	<b>119.8%</b>	<b>(159,754)</b>	<b>2,268,900</b>	<b>1,323,525</b>	<b>42,491</b>	<b>1,750,473</b>	<b>132.3%</b>	<b>(426,948)</b>	<b>785,486</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>380,300</b>	<b>221,842</b>	<b>170,116</b>	<b>76.7%</b>	<b>51,726</b>	<b>380,300</b>	<b>221,842</b>	<b>11,464</b>	<b>335,482</b>	<b>151.2%</b>	<b>(113,640)</b>	<b>165,366</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,842,200</b>	<b>2,241,283</b>	<b>1,423,953</b>	<b>63.5%</b>	<b>817,330</b>	<b>3,941,300</b>	<b>2,299,092</b>	<b>89,440</b>	<b>2,624,621</b>	<b>114.2%</b>	<b>(325,529)</b>	<b>1,200,668</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	466,667	236,912	50.8%	229,755	800,000	466,667	40,746	374,855	80.3%	91,812	137,943
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>466,667</b>	<b>236,912</b>	<b>50.8%</b>	<b>229,755</b>	<b>800,000</b>	<b>466,667</b>	<b>40,746</b>	<b>374,855</b>	<b>80.3%</b>	<b>91,812</b>	<b>137,943</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	425,000	247,917	42,247	17.0%	205,670	425,000	247,917	404,090	419,823	169.3%	(171,906)	377,576
<b>Total Other Revenue</b>	<b>425,000</b>	<b>247,917</b>	<b>42,247</b>	<b>17.0%</b>	<b>205,670</b>	<b>425,000</b>	<b>247,917</b>	<b>404,090</b>	<b>419,823</b>	<b>169.3%</b>	<b>(171,906)</b>	<b>377,576</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,117,200</b>	<b>1,235,033</b>	<b>2,079,100</b>	<b>168.3%</b>	<b>(844,067)</b>	<b>2,116,300</b>	<b>1,234,508</b>	-	<b>2,079,100</b>	<b>168.4%</b>	<b>(844,592)</b>	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,342,200</b>	<b>1,949,617</b>	<b>2,358,259</b>	<b>121.0%</b>	<b>(408,642)</b>	<b>3,341,300</b>	<b>1,949,092</b>	<b>444,836</b>	<b>2,873,778</b>	<b>147.4%</b>	<b>(924,686)</b>	<b>515,519</b>

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Metro Government of Nashville  
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**MNPS**  
**MNPS Charter School**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,395,600	111,064,100	117,835,281	106.1%	(6,771,181)	212,400,000	123,900,000	21,597,233	125,057,889	100.9%	(1,157,889)	7,222,608
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%	-	-
<b>Total Other Expenses</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>212,400,000</b>	<b>123,900,000</b>	<b>21,597,233</b>	<b>125,057,889</b>	<b>100.9%</b>	<b>(1,157,889)</b>	<b>7,222,608</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>212,400,000</b>	<b>123,900,000</b>	<b>21,597,233</b>	<b>125,057,889</b>	<b>100.9%</b>	<b>(1,157,889)</b>	<b>7,222,608</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>212,400,000</b>	<b>123,900,000</b>	<b>104,368,076</b>	<b>104,368,076</b>	<b>84.2%</b>	<b>19,531,924</b>	<b>(13,467,205)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>190,395,600</b>	<b>111,064,100</b>	<b>117,835,281</b>	<b>106.1%</b>	<b>(6,771,181)</b>	<b>212,400,000</b>	<b>123,900,000</b>	<b>104,368,076</b>	<b>104,368,076</b>	<b>84.2%</b>	<b>19,531,924</b>	<b>(13,467,205)</b>

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Metro Government of Nashville  
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**MNPS  
MNPS Print Shop**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	177,600	103,600	61,639	59.5%	41,961	177,600	103,600	8,736	65,176	62.9%	38,424	3,537
Overtime	6,000	3,500	6,171	176.3%	(2,671)	6,000	3,500	130	4,506	128.7%	(1,006)	(1,665)
All Other Salary Codes	1,200	700	779	111.3%	(79)	1,200	700	107	1,039	148.4%	(339)	260
<b>Total Salaries</b>	<b>184,800</b>	<b>107,800</b>	<b>68,589</b>	<b>63.6%</b>	<b>39,211</b>	<b>184,800</b>	<b>107,800</b>	<b>8,973</b>	<b>70,721</b>	<b>65.6%</b>	<b>37,079</b>	<b>2,132</b>
<b>Fringes</b>	<b>74,400</b>	<b>43,400</b>	<b>32,193</b>	<b>74.2%</b>	<b>11,207</b>	<b>74,400</b>	<b>43,400</b>	<b>4,093</b>	<b>31,855</b>	<b>73.4%</b>	<b>11,545</b>	<b>(338)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	387,600	226,100	1,081,572	478.4%	(855,472)	387,600	226,100	116,817	470,327	208.0%	(244,227)	(611,245)
Repairs & Maintenance Services	34,800	20,300	-	0.0%	20,300	34,800	20,300	-	-	0.0%	20,300	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	518,400	302,400	-	0.0%	302,400	518,400	302,400	-	181,561	60.0%	120,839	181,561
<b>Total Other Expenses</b>	<b>940,800</b>	<b>548,800</b>	<b>1,081,572</b>	<b>197.1%</b>	<b>(532,772)</b>	<b>940,800</b>	<b>548,800</b>	<b>116,817</b>	<b>651,888</b>	<b>118.8%</b>	<b>(103,088)</b>	<b>(429,684)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,200,000</b>	<b>700,000</b>	<b>1,182,354</b>	<b>168.9%</b>	<b>(482,354)</b>	<b>1,200,000</b>	<b>700,000</b>	<b>129,883</b>	<b>754,464</b>	<b>107.8%</b>	<b>(54,464)</b>	<b>(427,890)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,200,000</b>	<b>700,000</b>	<b>1,404,642</b>	<b>200.7%</b>	<b>(704,642)</b>	<b>1,200,000</b>	<b>700,000</b>	<b>1,064</b>	<b>486,411</b>	<b>69.5%</b>	<b>213,589</b>	<b>(918,231)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,200,000</b>	<b>700,000</b>	<b>1,404,642</b>	<b>200.7%</b>	<b>(704,642)</b>	<b>1,200,000</b>	<b>700,000</b>	<b>1,064</b>	<b>486,411</b>	<b>69.5%</b>	<b>213,589</b>	<b>(918,231)</b>

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Metro Government of Nashville  
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**MNPS**  
**MNPS School Lunchroom**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,680,700	8,563,742	10,698,812	124.9%	(2,135,070)	19,298,200	11,257,283	1,876,319	11,789,285	104.7%	(532,002)	1,090,473
Overtime	-	-	57,194	100.0%	(57,194)	-	-	7,503	74,967	100.0%	(74,967)	17,773
All Other Salary Codes	129,400	75,483	74,470	98.7%	1,013	646,400	377,067	14,562	192,916	51.2%	184,151	118,446
<b>Total Salaries</b>	<b>14,810,100</b>	<b>8,639,225</b>	<b>10,830,476</b>	<b>125.4%</b>	<b>(2,191,251)</b>	<b>19,944,600</b>	<b>11,634,350</b>	<b>1,898,384</b>	<b>12,057,168</b>	<b>103.6%</b>	<b>(422,818)</b>	<b>1,226,692</b>
<b>Fringes</b>	<b>14,572,600</b>	<b>8,500,683</b>	<b>4,458,537</b>	<b>52.4%</b>	<b>4,042,146</b>	<b>12,853,700</b>	<b>7,497,992</b>	<b>798,811</b>	<b>4,832,611</b>	<b>64.5%</b>	<b>2,665,381</b>	<b>374,074</b>
<b>Other Expenses:</b>												
Utilities	1,123,000	655,083	700,000	106.9%	(44,917)	1,123,000	655,083	-	-	0.0%	655,083	(700,000)
Professional & Purchased Services	28,400	16,567	425,284	2567.1%	(408,717)	290,300	169,342	8,614	259,555	153.3%	(90,213)	(165,729)
Travel, Tuition & Dues	60,200	35,117	37,350	106.4%	(2,233)	67,000	39,083	5,665	50,630	129.5%	(11,547)	13,280
Communications	523,000	305,083	306,554	100.5%	(1,471)	621,600	362,600	20,287	194,055	53.5%	168,545	(112,499)
Repairs & Maintenance Services	684,600	399,350	482,111	120.7%	(82,761)	791,900	461,942	74,972	567,092	122.8%	(105,150)	84,981
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,927,300	12,207,592	15,546,446	127.4%	(3,338,854)	23,196,700	13,531,408	1,619,118	14,593,314	107.8%	(1,061,906)	(953,132)
<b>Total Other Expenses</b>	<b>23,346,500</b>	<b>13,618,792</b>	<b>17,497,745</b>	<b>128.5%</b>	<b>(3,878,953)</b>	<b>26,090,500</b>	<b>15,219,458</b>	<b>1,728,656</b>	<b>15,664,646</b>	<b>102.9%</b>	<b>(445,188)</b>	<b>(1,833,099)</b>
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,729,200</b>	<b>30,758,700</b>	<b>32,786,758</b>	<b>106.6%</b>	<b>(2,028,058)</b>	<b>58,888,800</b>	<b>34,351,800</b>	<b>4,425,851</b>	<b>32,554,425</b>	<b>94.8%</b>	<b>1,797,375</b>	<b>(232,333)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>(415,000)</b>	<b>(242,083)</b>	<b>1,348,945</b>	<b>-557.2%</b>	<b>(1,591,028)</b>	<b>1,117,000</b>	<b>651,583</b>	<b>170,319</b>	<b>1,405,190</b>	<b>215.7%</b>	<b>(753,607)</b>	<b>56,245</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,713,300	2,166,092	144,618	6.7%	2,021,474	2,974,500	1,735,125	-	722,189	41.6%	1,012,936	577,571
Fed Through State Pass-Through	37,862,000	22,086,167	22,043,954	99.8%	42,213	37,536,400	21,896,233	2,860,910	23,161,160	105.8%	(1,264,927)	1,117,206
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	382,000	222,833	-	0.0%	222,833	296,000	172,667	-	-	0.0%	172,667	-
Other Government & Agencies	1,000,000	583,333	604,550	103.6%	(21,217)	2,014,500	1,175,125	126,687	727,608	61.9%	447,517	123,058
<b>Total Other Governments &amp; Agencies</b>	<b>42,957,300</b>	<b>25,058,425</b>	<b>22,793,122</b>	<b>91.0%</b>	<b>2,265,303</b>	<b>42,821,400</b>	<b>24,979,150</b>	<b>2,987,597</b>	<b>24,610,957</b>	<b>98.5%</b>	<b>368,193</b>	<b>1,817,835</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	3,200	1,867	2,091	112.0%	(224)	3,200	1,867	-	513	27.5%	1,354	(1,578)
Miscellaneous Revenue	16,500	9,625	2,315,259	24054.6%	(2,305,634)	7,516,500	4,384,625	44,889	8,229,378	187.7%	(3,844,753)	5,914,119
<b>Total Other Revenue</b>	<b>19,700</b>	<b>11,492</b>	<b>2,317,350</b>	<b>20165.5%</b>	<b>(2,305,858)</b>	<b>7,519,700</b>	<b>4,386,492</b>	<b>44,889</b>	<b>8,229,891</b>	<b>187.6%</b>	<b>(3,843,399)</b>	<b>5,912,541</b>
Transfers From Other Funds & Units	3,189,000	1,860,250	-	0.0%	1,860,250	4,516,600	2,634,683	-	4,517,200	171.5%	(1,882,517)	4,517,200
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,751,000</b>	<b>26,688,083</b>	<b>26,459,417</b>	<b>99.1%</b>	<b>228,666</b>	<b>55,974,700</b>	<b>32,651,908</b>	<b>3,202,805</b>	<b>38,763,238</b>	<b>118.7%</b>	<b>(6,111,330)</b>	<b>12,303,821</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2024

**Municipal Auditorium  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(134)	100.0%	134	-	-	-	-	0.0%	-	134
<b>Total Other Revenue</b>	-	-	<b>(134)</b>	<b>100.0%</b>	<b>134</b>	-	-	-	-	<b>0.0%</b>	-	<b>134</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>(134)</b>	<b>100.0%</b>	<b>134</b>	-	-	-	-	<b>0.0%</b>	-	<b>134</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Municipal Auditorium  
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	555,200	323,867	252,259	77.9%	71,608	615,200	358,867	38,014	314,735	87.7%	44,132	62,476
Overtime	9,900	5,775	-	0.0%	5,775	9,700	5,658	-	-	0.0%	5,658	-
All Other Salary Codes	63,000	36,750	41,614	113.2%	(4,864)	63,200	36,867	10,210	32,412	87.9%	4,455	(9,202)
<b>Total Salaries</b>	<b>628,100</b>	<b>366,392</b>	<b>293,873</b>	<b>80.2%</b>	<b>72,519</b>	<b>688,100</b>	<b>401,392</b>	<b>48,224</b>	<b>347,147</b>	<b>86.5%</b>	<b>54,245</b>	<b>53,274</b>
<b>Fringes</b>	<b>253,200</b>	<b>147,700</b>	<b>95,588</b>	<b>64.7%</b>	<b>52,112</b>	<b>265,400</b>	<b>154,817</b>	<b>17,031</b>	<b>127,235</b>	<b>82.2%</b>	<b>27,582</b>	<b>31,647</b>
<b>Other Expenses:</b>												
Utilities	459,400	267,983	315,153	117.6%	(47,170)	544,300	317,508	39,113	288,745	90.9%	28,763	(26,408)
Professional & Purchased Services	344,200	200,783	218,470	108.8%	(17,687)	590,500	344,458	11,722	233,634	67.8%	110,824	15,164
Travel, Tuition & Dues	1,600	933	-	0.0%	933	1,100	642	-	1,045	162.9%	(403)	1,045
Communications	11,500	6,708	9,643	143.7%	(2,935)	21,500	12,542	889	13,344	106.4%	(802)	3,701
Repairs & Maintenance Services	84,200	49,117	52,689	107.3%	(3,572)	70,800	41,300	27,498	58,087	140.6%	(16,787)	5,398
Internal Service Fees	43,400	25,317	24,866	98.2%	451	53,500	31,208	4,505	31,249	100.1%	(41)	6,383
All Other Expenses	396,300	231,175	266,088	115.1%	(34,913)	566,500	330,458	52,816	231,478	70.0%	98,980	(34,610)
<b>Total Other Expenses</b>	<b>1,340,600</b>	<b>782,017</b>	<b>886,909</b>	<b>113.4%</b>	<b>(104,892)</b>	<b>1,848,200</b>	<b>1,078,117</b>	<b>136,543</b>	<b>857,582</b>	<b>79.5%</b>	<b>220,535</b>	<b>(29,327)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,221,900</b>	<b>1,296,108</b>	<b>1,276,370</b>	<b>98.5%</b>	<b>19,738</b>	<b>2,801,700</b>	<b>1,634,325</b>	<b>201,798</b>	<b>1,331,964</b>	<b>81.5%</b>	<b>302,361</b>	<b>55,594</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,600,000</b>	<b>933,333</b>	<b>891,648</b>	<b>95.5%</b>	<b>41,685</b>	<b>1,796,700</b>	<b>1,048,075</b>	<b>46,137</b>	<b>1,022,651</b>	<b>97.6%</b>	<b>25,424</b>	<b>131,003</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	912	100.0%	(912)	-	-	-	33,500	100.0%	(33,500)	32,588
Miscellaneous Revenue	-	-	262	100.0%	(262)	-	-	-	-	0.0%	-	(262)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,174</b>	<b>100.0%</b>	<b>(1,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,500</b>	<b>100.0%</b>	<b>(33,500)</b>	<b>32,326</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,600,000</b>	<b>933,333</b>	<b>892,822</b>	<b>95.7%</b>	<b>40,511</b>	<b>1,796,700</b>	<b>1,048,075</b>	<b>46,137</b>	<b>1,056,151</b>	<b>100.8%</b>	<b>(8,076)</b>	<b>163,329</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Nashville Department of Transportation  
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	568,400	331,567	-	0.0%	331,567	568,400	331,567	-	-	0.0%	331,567	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>568,400</b>	<b>331,567</b>	<b>-</b>	<b>0.0%</b>	<b>331,567</b>	<b>568,400</b>	<b>331,567</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>331,567</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	185,000	107,917	2,408	2.2%	105,509	185,000	107,917	-	-	0.0%	107,917	(2,408)
Travel, Tuition & Dues	231,300	134,925	-	0.0%	134,925	231,300	134,925	1,128	1,279	0.9%	133,646	1,279
Communications	-	-	-	0.0%	-	60,000	35,000	-	50,687	144.8%	(15,687)	50,687
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	645	100.0%	(645)	645
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	178,200	103,950	-	0.0%	103,950	178,200	103,950	-	15,487	14.9%	88,463	15,487
<b>Total Other Expenses</b>	<b>594,500</b>	<b>346,792</b>	<b>2,408</b>	<b>0.7%</b>	<b>344,384</b>	<b>654,500</b>	<b>381,792</b>	<b>1,128</b>	<b>68,098</b>	<b>17.8%</b>	<b>313,694</b>	<b>65,690</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,792)</b>	<b>(8,792)</b>	<b>100.0%</b>	<b>8,792</b>	<b>(8,792)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,162,900</b>	<b>678,358</b>	<b>2,408</b>	<b>0.4%</b>	<b>675,950</b>	<b>1,222,900</b>	<b>713,358</b>	<b>(7,664)</b>	<b>59,306</b>	<b>8.3%</b>	<b>654,052</b>	<b>56,898</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,162,900	678,358	(76,924)	-11.3%	755,282	1,162,900	678,358	-	4,128	0.6%	674,230	81,052
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	60,000	35,000	-	47,473	135.6%	(12,473)	47,473
<b>Total Other Governments &amp; Agencies</b>	<b>1,162,900</b>	<b>678,358</b>	<b>(76,924)</b>	<b>-11.3%</b>	<b>755,282</b>	<b>1,222,900</b>	<b>713,358</b>	<b>-</b>	<b>51,601</b>	<b>7.2%</b>	<b>661,757</b>	<b>128,525</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(722)	100.0%	722	-	-	(140)	(1,344)	100.0%	1,344	(622)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(722)</b>	<b>100.0%</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>(140)</b>	<b>(1,344)</b>	<b>100.0%</b>	<b>1,344</b>	<b>(622)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,308</b>	<b>3,308</b>	<b>100.0%</b>	<b>(3,308)</b>	<b>3,308</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,162,900</b>	<b>678,358</b>	<b>(77,646)</b>	<b>-11.4%</b>	<b>756,004</b>	<b>1,222,900</b>	<b>713,358</b>	<b>3,168</b>	<b>53,565</b>	<b>7.5%</b>	<b>659,793</b>	<b>131,211</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Nashville Department of Transportation  
Sidewalk Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,350,000	2,537,500	-	0.0%	2,537,500	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>-</b>	<b>0.0%</b>	<b>2,537,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>-</b>	<b>0.0%</b>	<b>2,537,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,350,000	2,537,500	3,505,520	138.1%	(968,020)	-	-	(366,871)	(2,484,225)	100.0%	2,484,225	(5,989,745)
<b>Total Other Revenue</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>3,505,520</b>	<b>138.1%</b>	<b>(968,020)</b>	<b>-</b>	<b>-</b>	<b>(366,871)</b>	<b>(2,484,225)</b>	<b>100.0%</b>	<b>2,484,225</b>	<b>(5,989,745)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,350,000</b>	<b>2,537,500</b>	<b>3,505,520</b>	<b>138.1%</b>	<b>(968,020)</b>	<b>-</b>	<b>-</b>	<b>(366,871)</b>	<b>(2,484,225)</b>	<b>100.0%</b>	<b>2,484,225</b>	<b>(5,989,745)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Nashville Department of Transportation  
Surplus Parking Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,527,600	2,057,767	1,269,491	61.7%	788,276	2,964,100	1,729,058	225,030	1,535,911	88.8%	193,147	266,420
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,000	5,833	-	0.0%	5,833	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	922,200	537,950	53,464	9.9%	484,486	1,308,500	763,292	-	87,887	11.5%	675,405	34,423
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,696,900	1,573,192	259,939	16.5%	1,313,253	1,438,300	839,008	84,122	1,006,365	119.9%	(167,357)	746,426
<b>Total Other Expenses</b>	<b>7,156,700</b>	<b>4,174,742</b>	<b>1,582,894</b>	<b>37.9%</b>	<b>2,591,848</b>	<b>5,710,900</b>	<b>3,331,358</b>	<b>309,152</b>	<b>2,630,163</b>	<b>79.0%</b>	<b>701,195</b>	<b>1,047,269</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,860,300</b>	<b>1,668,508</b>	<b>1,821,543</b>	<b>109.2%</b>	<b>(153,035)</b>	<b>2,735,800</b>	<b>1,595,883</b>	<b>208,436</b>	<b>1,443,050</b>	<b>90.4%</b>	<b>152,833</b>	<b>(378,493)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,017,000</b>	<b>5,843,250</b>	<b>3,404,437</b>	<b>58.3%</b>	<b>2,438,813</b>	<b>8,446,700</b>	<b>4,927,242</b>	<b>517,588</b>	<b>4,073,213</b>	<b>82.7%</b>	<b>854,029</b>	<b>668,776</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,514,800</b>	<b>4,383,633</b>	<b>4,387,702</b>	<b>100.1%</b>	<b>(4,069)</b>	<b>8,081,500</b>	<b>4,714,208</b>	<b>565,938</b>	<b>4,425,814</b>	<b>93.9%</b>	<b>288,394</b>	<b>38,112</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	86,102	100.0%	(86,102)	-	-	27,721	211,546	100.0%	(211,546)	125,444
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>86,102</b>	<b>100.0%</b>	<b>(86,102)</b>	<b>-</b>	<b>-</b>	<b>27,721</b>	<b>211,546</b>	<b>100.0%</b>	<b>(211,546)</b>	<b>125,444</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,514,800</b>	<b>4,383,633</b>	<b>4,473,804</b>	<b>102.1%</b>	<b>(90,171)</b>	<b>8,081,500</b>	<b>4,714,208</b>	<b>593,659</b>	<b>4,637,360</b>	<b>98.4%</b>	<b>76,848</b>	<b>163,556</b>

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Metro Government of Nashville  
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Nashville Department of Transportation  
Paving Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	-	-	1,474,814	100.0%	(1,474,814)	-	-	(2,607,469)	583,724	100.0%	(583,724)	(891,090)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>1,474,814</b>	<b>100.0%</b>	<b>(1,474,814)</b>	<b>-</b>	<b>-</b>	<b>(2,607,469)</b>	<b>583,724</b>	<b>100.0%</b>	<b>(583,724)</b>	<b>(891,090)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,474,814</b>	<b>100.0%</b>	<b>(1,474,814)</b>	<b>-</b>	<b>-</b>	<b>(2,607,469)</b>	<b>583,724</b>	<b>100.0%</b>	<b>(583,724)</b>	<b>(891,090)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,170	100.0%	(1,170)	-	-	(7,907)	(36,059)	100.0%	36,059	(37,229)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,170</b>	<b>100.0%</b>	<b>(1,170)</b>	<b>-</b>	<b>-</b>	<b>(7,907)</b>	<b>(36,059)</b>	<b>100.0%</b>	<b>36,059</b>	<b>(37,229)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,170</b>	<b>100.0%</b>	<b>(1,170)</b>	<b>-</b>	<b>-</b>	<b>(7,907)</b>	<b>(36,059)</b>	<b>100.0%</b>	<b>36,059</b>	<b>(37,229)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Nashville Department of Transportation  
Parking Management Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	598,700	349,242	15,162	137,350	39.3%	211,892	137,350
Overtime	-	-	-	0.0%	-	500	292	-	1,904	652.8%	(1,612)	1,904
All Other Salary Codes	-	-	-	0.0%	-	4,200	2,450	8,714	34,051	1389.8%	(31,601)	34,051
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>603,400</b>	<b>351,983</b>	<b>23,876</b>	<b>173,305</b>	<b>49.2%</b>	<b>178,678</b>	<b>173,305</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>267,100</b>	<b>155,808</b>	<b>9,345</b>	<b>66,266</b>	<b>42.5%</b>	<b>89,542</b>	<b>66,266</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	400	233	164,853	644,912	276390.9%	(644,679)	644,912
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	6,800	3,967	1,232	96,112	2423.0%	(92,145)	96,112
Repairs & Maintenance Services	-	-	-	0.0%	-	41,900	24,442	2,112	15,220	62.3%	9,222	15,220
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	10,500	6,125	52,069	353,494	5771.3%	(347,369)	353,494
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>59,600</b>	<b>34,767</b>	<b>220,266</b>	<b>1,109,738</b>	<b>3192.0%</b>	<b>(1,074,971)</b>	<b>1,109,738</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>930,100</b>	<b>542,558</b>	<b>253,487</b>	<b>1,349,309</b>	<b>248.7%</b>	<b>(806,751)</b>	<b>1,349,309</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,210,000</b>	<b>1,289,167</b>	<b>289,887</b>	<b>2,381,352</b>	<b>184.7%</b>	<b>(1,092,185)</b>	<b>2,381,352</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	305,000	177,917	5,103	50,085	28.2%	127,832	50,085
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	800	467	1,871	6,749	1446.2%	(6,282)	6,749
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>305,800</b>	<b>178,383</b>	<b>6,974</b>	<b>56,834</b>	<b>31.9%</b>	<b>121,549</b>	<b>56,834</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,515,800</b>	<b>1,467,550</b>	<b>296,861</b>	<b>2,438,186</b>	<b>166.1%</b>	<b>(970,636)</b>	<b>2,438,186</b>

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Office of Family Safety  
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	521,800	304,383	242,296	79.6%	62,087	787,700	459,492	21,825	140,030	30.5%	319,462	(102,266)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	525	(3,238)	-616.8%	3,763	-	-	3,000	(483)	100.0%	483	2,755
<b>Total Salaries</b>	<b>522,700</b>	<b>304,908</b>	<b>239,058</b>	<b>78.4%</b>	<b>65,850</b>	<b>787,700</b>	<b>459,492</b>	<b>24,825</b>	<b>139,547</b>	<b>30.4%</b>	<b>319,945</b>	<b>(99,511)</b>
<b>Fringes</b>	<b>234,500</b>	<b>136,792</b>	<b>73,489</b>	<b>53.7%</b>	<b>63,303</b>	<b>25,700</b>	<b>14,992</b>	<b>6,003</b>	<b>31,519</b>	<b>210.2%</b>	<b>(16,527)</b>	<b>(41,970)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,700	7,992	8,389	105.0%	(397)	9,000	5,250	-	-	0.0%	5,250	(8,389)
Travel, Tuition & Dues	110,400	64,400	1,080	1.7%	63,320	147,500	86,042	-	4,757	5.5%	81,285	3,677
Communications	24,600	14,350	11,747	81.9%	2,603	2,500	1,458	-	35	2.4%	1,423	(11,712)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,600	6,767	2,181	32.2%	4,586	15,500	9,042	19	12,690	140.4%	(3,648)	10,509
<b>Total Other Expenses</b>	<b>160,300</b>	<b>93,508</b>	<b>23,397</b>	<b>25.0%</b>	<b>70,111</b>	<b>174,500</b>	<b>101,792</b>	<b>19</b>	<b>17,482</b>	<b>17.2%</b>	<b>84,310</b>	<b>(5,915)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>917,500</b>	<b>535,208</b>	<b>335,944</b>	<b>62.8%</b>	<b>199,264</b>	<b>987,900</b>	<b>576,275</b>	<b>30,847</b>	<b>188,548</b>	<b>32.7%</b>	<b>387,727</b>	<b>(147,396)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	63,000	36,750	47,356	128.9%	(10,606)	-	-	-	-	0.0%	-	(47,356)
Fed Through State Pass-Through	854,500	498,458	231,136	46.4%	267,322	987,900	576,275	-	130,708	22.7%	445,567	(100,428)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>917,500</b>	<b>535,208</b>	<b>278,492</b>	<b>52.0%</b>	<b>256,716</b>	<b>987,900</b>	<b>576,275</b>	<b>-</b>	<b>130,708</b>	<b>22.7%</b>	<b>445,567</b>	<b>(147,784)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,467	100.0%	(4,467)	-	-	104	8,895	100.0%	(8,895)	4,428
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,467</b>	<b>100.0%</b>	<b>(4,467)</b>	<b>-</b>	<b>-</b>	<b>104</b>	<b>8,895</b>	<b>100.0%</b>	<b>(8,895)</b>	<b>4,428</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>917,500</b>	<b>535,208</b>	<b>282,959</b>	<b>52.9%</b>	<b>252,249</b>	<b>987,900</b>	<b>576,275</b>	<b>104</b>	<b>139,603</b>	<b>24.2%</b>	<b>436,672</b>	<b>(143,356)</b>

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Metro Government of Nashville  
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Office of Homeless Services  
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	3,155	36,317	100.0%	(36,317)	36,317
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,197	1,203	100.0%	(1,203)	1,203
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,352</b>	<b>37,520</b>	<b>100.0%</b>	<b>(37,520)</b>	<b>37,520</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,523</b>	<b>13,342</b>	<b>100.0%</b>	<b>(13,342)</b>	<b>13,342</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	5,529	208,572	100.0%	(208,572)	208,572
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	64	100.0%	(64)	64
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	15,938	100.0%	(15,938)	15,938
All Other Expenses	-	-	-	0.0%	-	-	-	-	117,995	100.0%	(117,995)	117,995
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,529</b>	<b>342,569</b>	<b>100.0%</b>	<b>(342,569)</b>	<b>342,569</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,404</b>	<b>393,431</b>	<b>100.0%</b>	<b>(393,431)</b>	<b>393,431</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(984)	(3,782)	100.0%	3,782	(3,782)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(984)</b>	<b>(3,782)</b>	<b>100.0%</b>	<b>3,782</b>	<b>(3,782)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(984)</b>	<b>(3,782)</b>	<b>100.0%</b>	<b>3,782</b>	<b>(3,782)</b>

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Metro Government of Nashville  
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Office of Emergency Management  
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	780	100.0%	(780)	780
Travel, Tuition & Dues	337,900	197,108	17,232	8.7%	179,876	130,100	75,892	53,118	100,662	132.6%	(24,770)	83,430
Communications	-	-	-	0.0%	-	-	-	-	5,800	100.0%	(5,800)	5,800
Repairs & Maintenance Services	-	-	-	0.0%	-	1,100	642	912	10,683	1664.9%	(10,041)	10,683
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,319,900	769,942	211,351	27.5%	558,591	1,417,600	826,933	65,111	267,417	32.3%	559,516	56,066
<b>Total Other Expenses</b>	<b>1,657,800</b>	<b>967,050</b>	<b>228,583</b>	<b>23.6%</b>	<b>738,467</b>	<b>1,548,800</b>	<b>903,467</b>	<b>119,141</b>	<b>385,342</b>	<b>42.7%</b>	<b>518,125</b>	<b>156,759</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,657,800</b>	<b>967,050</b>	<b>228,583</b>	<b>23.6%</b>	<b>738,467</b>	<b>1,548,800</b>	<b>903,467</b>	<b>119,141</b>	<b>385,342</b>	<b>42.7%</b>	<b>518,125</b>	<b>156,759</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	337,500	196,875	-	0.0%	196,875	337,500	196,875	-	-	0.0%	196,875	-
Fed Through State Pass-Through	1,018,300	594,008	325,760	54.8%	268,248	890,300	519,342	-	348,965	67.2%	170,377	23,205
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,355,800</b>	<b>790,883</b>	<b>325,760</b>	<b>41.2%</b>	<b>465,123</b>	<b>1,227,800</b>	<b>716,217</b>	<b>-</b>	<b>348,965</b>	<b>48.7%</b>	<b>367,252</b>	<b>23,205</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	17	100.0%	(17)	-	-	5	42	100.0%	(42)	25
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>100.0%</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>42</b>	<b>100.0%</b>	<b>(42)</b>	<b>25</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>302,000</b>	<b>176,167</b>	<b>-</b>	<b>0.0%</b>	<b>176,167</b>	<b>321,000</b>	<b>187,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>187,250</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,657,800</b>	<b>967,050</b>	<b>325,777</b>	<b>33.7%</b>	<b>641,273</b>	<b>1,548,800</b>	<b>903,467</b>	<b>5</b>	<b>349,007</b>	<b>38.6%</b>	<b>554,460</b>	<b>23,230</b>

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Metro Government of Nashville  
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**Parks  
Donation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	14,188	100.0%	(14,188)	-	-	-	13,706	100.0%	(13,706)	(482)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	62,700	36,575	27,857	76.2%	8,718	-	-	1,083	30,701	100.0%	(30,701)	2,844
<b>Total Other Expenses</b>	<b>62,700</b>	<b>36,575</b>	<b>42,045</b>	<b>115.0%</b>	<b>(5,470)</b>	<b>-</b>	<b>-</b>	<b>1,083</b>	<b>44,407</b>	<b>100.0%</b>	<b>(44,407)</b>	<b>2,362</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,700</b>	<b>36,575</b>	<b>42,045</b>	<b>115.0%</b>	<b>(5,470)</b>	<b>-</b>	<b>-</b>	<b>1,083</b>	<b>44,407</b>	<b>100.0%</b>	<b>(44,407)</b>	<b>2,362</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	41,765	100.0%	(41,765)	-	-	1,343	32,441	100.0%	(32,441)	(9,324)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>41,765</b>	<b>100.0%</b>	<b>(41,765)</b>	<b>-</b>	<b>-</b>	<b>1,343</b>	<b>32,441</b>	<b>100.0%</b>	<b>(32,441)</b>	<b>(9,324)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>41,765</b>	<b>100.0%</b>	<b>(41,765)</b>	<b>-</b>	<b>-</b>	<b>1,343</b>	<b>32,441</b>	<b>100.0%</b>	<b>(32,441)</b>	<b>(9,324)</b>

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Metro Government of Nashville  
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**Parks  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	320,800	187,133	65,224	34.9%	121,909	182,200	106,283	4,185	64,882	61.0%	41,401	(342)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(3,978)	100.0%	3,978	-	-	-	(4,153)	100.0%	4,153	(175)
<b>Total Salaries</b>	<b>320,800</b>	<b>187,133</b>	<b>61,246</b>	<b>32.7%</b>	<b>125,887</b>	<b>182,200</b>	<b>106,283</b>	<b>4,185</b>	<b>60,729</b>	<b>57.1%</b>	<b>45,554</b>	<b>(517)</b>
<b>Fringes</b>	<b>24,500</b>	<b>14,292</b>	<b>6,359</b>	<b>44.5%</b>	<b>7,933</b>	<b>15,700</b>	<b>9,158</b>	<b>320</b>	<b>6,657</b>	<b>72.7%</b>	<b>2,501</b>	<b>298</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,900	2,858	2,472	86.5%	386	35,100	20,475	-	-	0.0%	20,475	(2,472)
Travel, Tuition & Dues	6,000	3,500	-	0.0%	3,500	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Repairs & Maintenance Services	400	233	-	0.0%	233	400	233	-	8,064	3456.0%	(7,831)	8,064
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	579,200	337,867	85,277	25.2%	252,590	651,600	380,100	18,298	163,932	43.1%	216,168	78,655
<b>Total Other Expenses</b>	<b>592,500</b>	<b>345,625</b>	<b>87,749</b>	<b>25.4%</b>	<b>257,876</b>	<b>689,100</b>	<b>401,975</b>	<b>18,298</b>	<b>171,996</b>	<b>42.8%</b>	<b>229,979</b>	<b>84,247</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>937,800</b>	<b>547,050</b>	<b>155,354</b>	<b>28.4%</b>	<b>391,696</b>	<b>887,000</b>	<b>517,417</b>	<b>22,803</b>	<b>239,382</b>	<b>46.3%</b>	<b>278,035</b>	<b>84,028</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	937,800	547,050	261,687	47.8%	285,363	843,400	491,983	4,505	158,454	32.2%	333,529	(103,233)
<b>Total Other Revenue</b>	<b>937,800</b>	<b>547,050</b>	<b>261,687</b>	<b>47.8%</b>	<b>285,363</b>	<b>843,400</b>	<b>491,983</b>	<b>4,505</b>	<b>158,454</b>	<b>32.2%</b>	<b>333,529</b>	<b>(103,233)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>937,800</b>	<b>547,050</b>	<b>261,687</b>	<b>47.8%</b>	<b>285,363</b>	<b>843,400</b>	<b>491,983</b>	<b>4,505</b>	<b>158,454</b>	<b>32.2%</b>	<b>333,529</b>	<b>(103,233)</b>

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Metro Government of Nashville  
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**Parks  
Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,200	71,283	43,850	61.5%	27,433	122,200	71,283	4,525	27,249	38.2%	44,034	(16,601)
Overtime	-	-	-	0.0%	-	-	-	-	46	100.0%	(46)	46
All Other Salary Codes	32,600	19,017	2,057	10.8%	16,960	32,600	19,017	3,149	6,852	36.0%	12,165	4,795
<b>Total Salaries</b>	<b>154,800</b>	<b>90,300</b>	<b>45,907</b>	<b>50.8%</b>	<b>44,393</b>	<b>154,800</b>	<b>90,300</b>	<b>7,674</b>	<b>34,147</b>	<b>37.8%</b>	<b>56,153</b>	<b>(11,760)</b>
<b>Fringes</b>	<b>74,200</b>	<b>43,283</b>	<b>14,117</b>	<b>32.6%</b>	<b>29,166</b>	<b>74,200</b>	<b>43,283</b>	<b>1,233</b>	<b>6,127</b>	<b>14.2%</b>	<b>37,156</b>	<b>(7,990)</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>229,000</b>	<b>133,583</b>	<b>60,024</b>	<b>44.9%</b>	<b>73,559</b>	<b>229,000</b>	<b>133,583</b>	<b>8,907</b>	<b>40,274</b>	<b>30.1%</b>	<b>93,309</b>	<b>(19,750)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>229,000</b>	<b>133,583</b>	<b>60,024</b>	<b>44.9%</b>	<b>73,559</b>	<b>229,000</b>	<b>133,583</b>	<b>5,727</b>	<b>37,094</b>	<b>27.8%</b>	<b>96,489</b>	<b>(22,930)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>229,000</b>	<b>133,583</b>	<b>60,024</b>	<b>44.9%</b>	<b>73,559</b>	<b>229,000</b>	<b>133,583</b>	<b>5,727</b>	<b>37,094</b>	<b>27.8%</b>	<b>96,489</b>	<b>(22,930)</b>

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Metro Government of Nashville  
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**Parks  
Resale Inventory**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	831,250	361,800	43.5%	469,450	1,635,000	953,750	1,450	3,770	0.4%	949,980	(358,030)
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>831,250</b>	<b>361,800</b>	<b>43.5%</b>	<b>469,450</b>	<b>1,635,000</b>	<b>953,750</b>	<b>1,450</b>	<b>3,770</b>	<b>0.4%</b>	<b>949,980</b>	<b>(358,030)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>825,000</b>	<b>481,250</b>	<b>1,113,422</b>	<b>231.4%</b>	<b>(632,172)</b>	<b>940,000</b>	<b>548,333</b>	<b>621,804</b>	<b>851,842</b>	<b>155.4%</b>	<b>(303,509)</b>	<b>(261,580)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>1,475,222</b>	<b>112.4%</b>	<b>(162,722)</b>	<b>2,575,000</b>	<b>1,502,083</b>	<b>623,254</b>	<b>855,612</b>	<b>57.0%</b>	<b>646,471</b>	<b>(619,610)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>1,888,253</b>	<b>143.9%</b>	<b>(575,753)</b>	<b>2,575,000</b>	<b>1,502,083</b>	<b>86,087</b>	<b>2,036,350</b>	<b>135.6%</b>	<b>(534,267)</b>	<b>148,097</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,233	100.0%	(12,233)	-	-	2,652	25,207	100.0%	(25,207)	12,974
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12,233</b>	<b>100.0%</b>	<b>(12,233)</b>	<b>-</b>	<b>-</b>	<b>2,652</b>	<b>25,207</b>	<b>100.0%</b>	<b>(25,207)</b>	<b>12,974</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>1,312,500</b>	<b>1,900,486</b>	<b>144.8%</b>	<b>(587,986)</b>	<b>2,575,000</b>	<b>1,502,083</b>	<b>88,739</b>	<b>2,061,557</b>	<b>137.2%</b>	<b>(559,474)</b>	<b>161,071</b>

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**Parks  
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	261,700	152,658	15,875	10.4%	136,783	210,100	122,558	3,055	45,602	37.2%	76,956	29,727
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,098	100.0%	(1,098)	-	-	210	(1,288)	100.0%	1,288	(2,386)
<b>Total Salaries</b>	<b>261,700</b>	<b>152,658</b>	<b>16,973</b>	<b>11.1%</b>	<b>135,685</b>	<b>210,100</b>	<b>122,558</b>	<b>3,265</b>	<b>44,314</b>	<b>36.2%</b>	<b>78,244</b>	<b>27,341</b>
<b>Fringes</b>	<b>17,000</b>	<b>9,917</b>	<b>2,802</b>	<b>28.3%</b>	<b>7,115</b>	<b>15,900</b>	<b>9,275</b>	<b>389</b>	<b>4,984</b>	<b>53.7%</b>	<b>4,291</b>	<b>2,182</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,800	84,467	29,313	34.7%	55,154	-	-	2,662	34,965	100.0%	(34,965)	5,652
Travel, Tuition & Dues	-	-	13,549	100.0%	(13,549)	-	-	-	3,893	100.0%	(3,893)	(9,656)
Communications	-	-	-	0.0%	-	-	-	34	406	100.0%	(406)	406
Repairs & Maintenance Services	400	233	-	0.0%	233	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	358,100	208,892	46,799	22.4%	162,093	92,100	53,725	7,886	63,182	117.6%	(9,457)	16,383
<b>Total Other Expenses</b>	<b>503,300</b>	<b>293,592</b>	<b>89,661</b>	<b>30.5%</b>	<b>203,931</b>	<b>92,100</b>	<b>53,725</b>	<b>10,582</b>	<b>102,446</b>	<b>190.7%</b>	<b>(48,721)</b>	<b>12,785</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>782,000</b>	<b>456,167</b>	<b>109,436</b>	<b>24.0%</b>	<b>346,731</b>	<b>318,100</b>	<b>185,558</b>	<b>14,236</b>	<b>151,744</b>	<b>81.8%</b>	<b>33,814</b>	<b>42,308</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>279,700</b>	<b>163,158</b>	<b>132,952</b>	<b>81.5%</b>	<b>30,206</b>	<b>259,400</b>	<b>151,317</b>	<b>-</b>	<b>152,532</b>	<b>100.8%</b>	<b>(1,215)</b>	<b>19,580</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	57,000	33,250	91,815	276.1%	(58,565)	58,700	34,242	8,528	89,035	260.0%	(54,793)	(2,780)
<b>Total Other Revenue</b>	<b>57,000</b>	<b>33,250</b>	<b>91,815</b>	<b>276.1%</b>	<b>(58,565)</b>	<b>58,700</b>	<b>34,242</b>	<b>8,528</b>	<b>89,035</b>	<b>260.0%</b>	<b>(54,793)</b>	<b>(2,780)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>336,700</b>	<b>196,408</b>	<b>224,767</b>	<b>114.4%</b>	<b>(28,359)</b>	<b>318,100</b>	<b>185,558</b>	<b>8,528</b>	<b>241,567</b>	<b>130.2%</b>	<b>(56,009)</b>	<b>16,800</b>

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**Planning Commission  
Advance Planning & Research**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	127,800	74,550	-	0.0%	74,550	105,600	61,600	-	-	0.0%	61,600	-
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%	-	-
<b>Total Other Expenses</b>	<b>127,800</b>	<b>74,550</b>	<b>-</b>	<b>0.0%</b>	<b>74,550</b>	<b>105,600</b>	<b>61,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>61,600</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>127,800</b>	<b>74,550</b>	<b>-</b>	<b>0.0%</b>	<b>74,550</b>	<b>105,600</b>	<b>61,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>61,600</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	929	100.0%	(929)	-	-	528	3,320	100.0%	(3,320)	2,391
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>929</b>	<b>100.0%</b>	<b>(929)</b>	<b>-</b>	<b>-</b>	<b>528</b>	<b>3,320</b>	<b>100.0%</b>	<b>(3,320)</b>	<b>2,391</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>29,167</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>50,000</b>	<b>29,167</b>	<b>-</b>	<b>50,000</b>	<b>171.4%</b>	<b>(20,833)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>29,167</b>	<b>50,929</b>	<b>174.6%</b>	<b>(21,762)</b>	<b>50,000</b>	<b>29,167</b>	<b>528</b>	<b>53,320</b>	<b>182.8%</b>	<b>(24,153)</b>	<b>2,391</b>

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Metro Government of Nashville  
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Planning Commission  
 Mixed Income PILOT - HEFB

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	30,000	17,500	281	281	1.6%	17,219	281
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>30,000</b>	<b>17,500</b>	<b>281</b>	<b>281</b>	<b>1.6%</b>	<b>17,219</b>	<b>281</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>30,000</b>	<b>17,500</b>	<b>281</b>	<b>281</b>	<b>1.6%</b>	<b>17,219</b>	<b>281</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>100.0%</b>	<b>(12,000)</b>	<b>30,000</b>	<b>17,500</b>	<b>-</b>	<b>4,000</b>	<b>22.9%</b>	<b>13,500</b>	<b>(8,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	130	100.0%	(130)	-	-	70	473	100.0%	(473)	343
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>100.0%</b>	<b>(130)</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>473</b>	<b>100.0%</b>	<b>(473)</b>	<b>343</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>12,130</b>	<b>100.0%</b>	<b>(12,130)</b>	<b>30,000</b>	<b>17,500</b>	<b>70</b>	<b>4,473</b>	<b>25.6%</b>	<b>13,027</b>	<b>(7,657)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	40,833	-	0.0%	40,833	70,000	40,833	-	-	0.0%	40,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	600	350	40,771	11648.9%	(40,421)	500	292	94	91,207	31271.0%	(90,915)	50,436
<b>Total Other Expenses</b>	<b>70,600</b>	<b>41,183</b>	<b>40,771</b>	<b>99.0%</b>	<b>412</b>	<b>70,500</b>	<b>41,125</b>	<b>94</b>	<b>91,207</b>	<b>221.8%</b>	<b>(50,082)</b>	<b>50,436</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,600</b>	<b>41,183</b>	<b>40,771</b>	<b>99.0%</b>	<b>412</b>	<b>70,500</b>	<b>41,125</b>	<b>94</b>	<b>91,207</b>	<b>221.8%</b>	<b>(50,082)</b>	<b>50,436</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>11,667</b>	<b>9,880</b>	<b>84.7%</b>	<b>1,787</b>	<b>3,500</b>	<b>2,042</b>	<b>1,475</b>	<b>7,170</b>	<b>351.2%</b>	<b>(5,128)</b>	<b>(2,710)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,777	100.0%	(3,777)	-	-	904	7,978	100.0%	(7,978)	4,201
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,777</b>	<b>100.0%</b>	<b>(3,777)</b>	<b>-</b>	<b>-</b>	<b>904</b>	<b>7,978</b>	<b>100.0%</b>	<b>(7,978)</b>	<b>4,201</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>11,667</b>	<b>13,657</b>	<b>117.1%</b>	<b>(1,990)</b>	<b>3,500</b>	<b>2,042</b>	<b>2,379</b>	<b>15,148</b>	<b>741.9%</b>	<b>(13,106)</b>	<b>1,491</b>

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Metro Government of Nashville  
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Police  
Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,167	-	0.0%	1,167	2,000	1,167	-	-	0.0%	1,167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	103,600	60,433	69,800	115.5%	(9,367)	103,600	60,433	(1,417)	(14,917)	-24.7%	75,350	(84,717)
<b>Total Other Expenses</b>	<b>105,600</b>	<b>61,600</b>	<b>69,800</b>	<b>113.3%</b>	<b>(8,200)</b>	<b>105,600</b>	<b>61,600</b>	<b>(1,417)</b>	<b>(14,917)</b>	<b>-24.2%</b>	<b>76,517</b>	<b>(84,717)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>105,600</b>	<b>61,600</b>	<b>69,800</b>	<b>113.3%</b>	<b>(8,200)</b>	<b>105,600</b>	<b>61,600</b>	<b>(1,417)</b>	<b>(14,917)</b>	<b>-24.2%</b>	<b>76,517</b>	<b>(84,717)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	97,100	56,642	98,104	173.2%	(41,462)	105,600	61,600	324	2,377	3.9%	59,223	(95,727)
<b>Total Other Revenue</b>	<b>97,100</b>	<b>56,642</b>	<b>98,104</b>	<b>173.2%</b>	<b>(41,462)</b>	<b>105,600</b>	<b>61,600</b>	<b>324</b>	<b>2,377</b>	<b>3.9%</b>	<b>59,223</b>	<b>(95,727)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>97,100</b>	<b>56,642</b>	<b>98,104</b>	<b>173.2%</b>	<b>(41,462)</b>	<b>105,600</b>	<b>61,600</b>	<b>324</b>	<b>2,377</b>	<b>3.9%</b>	<b>59,223</b>	<b>(95,727)</b>

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Metro Government of Nashville  
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**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	609,800	355,717	233,755	65.7%	121,962	519,000	302,750	21,087	181,764	60.0%	120,986	(51,991)
Overtime	556,300	324,508	557,553	171.8%	(233,045)	619,300	361,258	47,667	309,338	85.6%	51,920	(248,215)
All Other Salary Codes	-	-	41,559	100.0%	(41,559)	-	-	8,503	40,386	100.0%	(40,386)	(1,173)
<b>Total Salaries</b>	<b>1,166,100</b>	<b>680,225</b>	<b>832,867</b>	<b>122.4%</b>	<b>(152,642)</b>	<b>1,138,300</b>	<b>664,008</b>	<b>77,257</b>	<b>531,488</b>	<b>80.0%</b>	<b>132,520</b>	<b>(301,379)</b>
<b>Fringes</b>	<b>450,600</b>	<b>262,850</b>	<b>240,652</b>	<b>91.6%</b>	<b>22,198</b>	<b>465,400</b>	<b>271,483</b>	<b>18,187</b>	<b>135,785</b>	<b>50.0%</b>	<b>135,698</b>	<b>(104,867)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	8,750	55,241	631.3%	(46,491)	62,500	36,458	793	75,761	207.8%	(39,303)	20,520
Travel, Tuition & Dues	248,300	144,842	118,523	81.8%	26,319	255,800	149,217	2,272	199,600	133.8%	(50,383)	81,077
Communications	4,900	2,858	-	0.0%	2,858	100	58	62	62	106.3%	(4)	62
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,730,200	1,009,283	398,088	39.4%	611,195	3,453,700	2,014,658	26,097	447,877	22.2%	1,566,781	49,789
<b>Total Other Expenses</b>	<b>1,998,400</b>	<b>1,165,733</b>	<b>571,852</b>	<b>49.1%</b>	<b>593,881</b>	<b>3,772,100</b>	<b>2,200,392</b>	<b>29,224</b>	<b>723,300</b>	<b>32.9%</b>	<b>1,477,092</b>	<b>151,448</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>194,800</b>	<b>113,633</b>	<b>-</b>	<b>0.0%</b>	<b>113,633</b>	<b>97,200</b>	<b>56,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>56,700</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,809,900</b>	<b>2,222,442</b>	<b>1,645,371</b>	<b>74.0%</b>	<b>577,071</b>	<b>5,473,000</b>	<b>3,192,583</b>	<b>124,668</b>	<b>1,390,573</b>	<b>43.6%</b>	<b>1,802,010</b>	<b>(254,798)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,972,400	1,150,567	-	0.0%	1,150,567	757,000	441,583	546,989	546,989	123.9%	(105,406)	546,989
Fed Through State Pass-Through	803,600	468,767	469,641	100.2%	(874)	3,573,000	2,084,250	-	34,197	1.6%	2,050,053	(435,444)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	791,500	461,708	150,197	32.5%	311,511	961,500	560,875	-	182,847	32.6%	378,028	32,650
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,567,500</b>	<b>2,081,042</b>	<b>619,838</b>	<b>29.8%</b>	<b>1,461,204</b>	<b>5,291,500</b>	<b>3,086,708</b>	<b>546,989</b>	<b>764,033</b>	<b>24.8%</b>	<b>2,322,675</b>	<b>144,195</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,556	100.0%	(9,556)	-	-	(400)	4,215	100.0%	(4,215)	(5,341)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>9,556</b>	<b>100.0%</b>	<b>(9,556)</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>4,215</b>	<b>100.0%</b>	<b>(4,215)</b>	<b>(5,341)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>105,875</b>	<b>-</b>	<b>0.0%</b>	<b>105,875</b>	<b>181,500</b>	<b>105,875</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>105,875</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,749,000</b>	<b>2,186,917</b>	<b>629,394</b>	<b>28.8%</b>	<b>1,557,523</b>	<b>5,473,000</b>	<b>3,192,583</b>	<b>546,589</b>	<b>768,248</b>	<b>24.1%</b>	<b>2,424,335</b>	<b>138,854</b>

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Metro Government of Nashville  
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**Police**  
**Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	513	100.0%	(513)	513
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>100.0%</b>	<b>(513)</b>	<b>513</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	69	100.0%	(69)	69
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	291,667	-	0.0%	291,667	500,000	291,667	93,750	281,250	96.4%	10,417	281,250
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>500,000</b>	<b>291,667</b>	<b>-</b>	<b>0.0%</b>	<b>291,667</b>	<b>500,000</b>	<b>291,667</b>	<b>93,750</b>	<b>281,250</b>	<b>96.4%</b>	<b>10,417</b>	<b>281,250</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>500,000</b>	<b>291,667</b>	<b>-</b>	<b>0.0%</b>	<b>291,667</b>	<b>500,000</b>	<b>291,667</b>	<b>93,750</b>	<b>281,832</b>	<b>96.6%</b>	<b>9,835</b>	<b>281,832</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	475,000	277,083	282,057	101.8%	(4,974)	475,000	277,083	110,235	716,085	258.4%	(439,002)	434,028
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(125)	100.0%	125	-	-	-	589	100.0%	(589)	714
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>100.0%</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>100.0%</b>	<b>(589)</b>	<b>714</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>277,083</b>	<b>281,932</b>	<b>101.7%</b>	<b>(4,849)</b>	<b>475,000</b>	<b>277,083</b>	<b>110,235</b>	<b>716,674</b>	<b>258.6%</b>	<b>(439,591)</b>	<b>434,742</b>

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Metro Government of Nashville  
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**Police  
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	157,850	101,476	64.3%	56,374	270,600	157,850	21,557	88,419	56.0%	69,431	(13,057)
Overtime	-	-	338	100.0%	(338)	-	-	2,053	10,472	100.0%	(10,472)	10,134
All Other Salary Codes	-	-	12,625	100.0%	(12,625)	-	-	4,934	10,707	100.0%	(10,707)	(1,918)
<b>Total Salaries</b>	<b>270,600</b>	<b>157,850</b>	<b>114,439</b>	<b>72.5%</b>	<b>43,411</b>	<b>270,600</b>	<b>157,850</b>	<b>28,544</b>	<b>109,598</b>	<b>69.4%</b>	<b>48,252</b>	<b>(4,841)</b>
<b>Fringes</b>	<b>78,600</b>	<b>45,850</b>	<b>35,742</b>	<b>78.0%</b>	<b>10,108</b>	<b>78,600</b>	<b>45,850</b>	<b>9,026</b>	<b>32,452</b>	<b>70.8%</b>	<b>13,398</b>	<b>(3,290)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	996,700	581,408	422,191	72.6%	159,217	996,700	581,408	48,902	264,423	45.5%	316,985	(157,768)
Travel, Tuition & Dues	85,300	49,758	34,263	68.9%	15,495	85,300	49,758	3,542	43,559	87.5%	6,199	9,296
Communications	50,500	29,458	14,967	50.8%	14,491	50,500	29,458	2,154	6,618	22.5%	22,840	(8,349)
Repairs & Maintenance Services	7,600	4,433	-	0.0%	4,433	7,600	4,433	-	-	0.0%	4,433	-
Internal Service Fees	49,200	28,700	-	0.0%	28,700	49,200	28,700	-	-	0.0%	28,700	-
All Other Expenses	777,100	453,308	360,403	79.5%	92,905	1,284,800	749,467	5,201	477,673	63.7%	271,794	117,270
<b>Total Other Expenses</b>	<b>1,966,400</b>	<b>1,147,067</b>	<b>831,824</b>	<b>72.5%</b>	<b>315,243</b>	<b>2,474,100</b>	<b>1,443,225</b>	<b>59,799</b>	<b>792,273</b>	<b>54.9%</b>	<b>650,952</b>	<b>(39,551)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,315,600</b>	<b>1,350,767</b>	<b>982,005</b>	<b>72.7%</b>	<b>368,762</b>	<b>2,823,300</b>	<b>1,646,925</b>	<b>97,369</b>	<b>934,323</b>	<b>56.7%</b>	<b>712,602</b>	<b>(47,682)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	310,000	180,833	1,327,386	734.0%	(1,146,553)	510,000	297,500	-	-	0.0%	297,500	(1,327,386)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>310,000</b>	<b>180,833</b>	<b>1,327,386</b>	<b>734.0%</b>	<b>(1,146,553)</b>	<b>510,000</b>	<b>297,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>297,500</b>	<b>(1,327,386)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	116,667	-	-	0.0%	116,667	-
Fines, Forfeits & Penalties	1,997,500	1,165,208	459,186	39.4%	706,022	2,107,500	1,229,375	141,272	1,084,587	88.2%	144,788	625,401
Compensation from Property	-	-	11,015	100.0%	(11,015)	-	-	-	14,322	100.0%	(14,322)	3,307
Miscellaneous Revenue	-	-	20,964	100.0%	(20,964)	5,800	3,383	12,800	105,144	3107.7%	(101,761)	84,180
<b>Total Other Revenue</b>	<b>1,997,500</b>	<b>1,165,208</b>	<b>491,165</b>	<b>42.2%</b>	<b>674,043</b>	<b>2,313,300</b>	<b>1,349,425</b>	<b>154,072</b>	<b>1,204,053</b>	<b>89.2%</b>	<b>145,372</b>	<b>712,888</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>494,500</b>	<b>100.0%</b>	<b>(494,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(494,500)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,307,500</b>	<b>1,346,042</b>	<b>2,313,051</b>	<b>171.8%</b>	<b>(967,009)</b>	<b>2,823,300</b>	<b>1,646,925</b>	<b>154,072</b>	<b>1,204,053</b>	<b>73.1%</b>	<b>442,872</b>	<b>(1,108,998)</b>

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Metro Government of Nashville  
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**Police**  
**Police Task Force Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	380,600	222,017	206,920	93.2%	15,097	380,600	222,017	26,782	218,051	98.2%	3,966	11,131
Overtime	681,200	397,367	272,521	68.6%	124,846	674,500	393,458	45,370	327,171	83.2%	66,287	54,650
All Other Salary Codes	33,200	19,367	57,292	295.8%	(37,925)	33,200	19,367	13,616	58,168	300.4%	(38,801)	876
<b>Total Salaries</b>	<b>1,095,000</b>	<b>638,750</b>	<b>536,733</b>	<b>84.0%</b>	<b>102,017</b>	<b>1,088,300</b>	<b>634,842</b>	<b>85,768</b>	<b>603,390</b>	<b>95.0%</b>	<b>31,452</b>	<b>66,657</b>
<b>Fringes</b>	<b>327,500</b>	<b>191,042</b>	<b>180,742</b>	<b>94.6%</b>	<b>10,300</b>	<b>322,200</b>	<b>187,950</b>	<b>20,727</b>	<b>149,796</b>	<b>79.7%</b>	<b>38,154</b>	<b>(30,946)</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,050	811	77.2%	239	1,800	1,050	252	656	62.5%	394	(155)
Professional & Purchased Services	3,500	2,042	-	0.0%	2,042	3,500	2,042	-	-	0.0%	2,042	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	292	-	0.0%	292	500	292	-	-	0.0%	292	-
Repairs & Maintenance Services	13,400	7,817	-	0.0%	7,817	18,700	10,908	-	-	0.0%	10,908	-
Internal Service Fees	22,800	13,300	13,300	100.0%	-	17,500	10,208	1,458	10,208	100.0%	0	(3,092)
All Other Expenses	160,800	93,800	13,722	14.6%	80,078	188,300	109,842	550	1,650	1.5%	108,192	(12,072)
<b>Total Other Expenses</b>	<b>202,800</b>	<b>118,300</b>	<b>27,833</b>	<b>23.5%</b>	<b>90,467</b>	<b>230,300</b>	<b>134,342</b>	<b>2,260</b>	<b>12,514</b>	<b>9.3%</b>	<b>121,828</b>	<b>(15,319)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>66,500</b>	<b>38,792</b>	<b>9,004</b>	<b>23.2%</b>	<b>29,788</b>	<b>39,000</b>	<b>22,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>22,750</b>	<b>(9,004)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>986,883</b>	<b>754,312</b>	<b>76.4%</b>	<b>232,571</b>	<b>1,679,800</b>	<b>979,883</b>	<b>108,755</b>	<b>765,700</b>	<b>78.1%</b>	<b>214,183</b>	<b>11,388</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	613,300	357,758	144,520	40.4%	213,238	613,300	357,758	236,552	236,552	66.1%	121,206	92,032
Fed Through State Pass-Through	68,800	40,133	15,546	38.7%	24,587	68,800	40,133	43,515	43,515	108.4%	(3,382)	27,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	502,833	208,083	41.4%	294,750	850,000	495,833	364,892	364,892	73.6%	130,941	156,809
<b>Total Other Governments &amp; Agencies</b>	<b>1,544,100</b>	<b>900,725</b>	<b>368,149</b>	<b>40.9%</b>	<b>532,576</b>	<b>1,532,100</b>	<b>893,725</b>	<b>644,959</b>	<b>644,959</b>	<b>72.2%</b>	<b>248,766</b>	<b>276,810</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,025)	100.0%	3,025	-	-	(2,031)	(16,717)	100.0%	16,717	(13,692)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(3,025)</b>	<b>100.0%</b>	<b>3,025</b>	<b>-</b>	<b>-</b>	<b>(2,031)</b>	<b>(16,717)</b>	<b>100.0%</b>	<b>16,717</b>	<b>(13,692)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>86,158</b>	<b>62,382</b>	<b>72.4%</b>	<b>23,776</b>	<b>147,700</b>	<b>86,158</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>86,158</b>	<b>(62,382)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>986,883</b>	<b>427,506</b>	<b>43.3%</b>	<b>559,377</b>	<b>1,679,800</b>	<b>979,883</b>	<b>642,928</b>	<b>628,242</b>	<b>64.1%</b>	<b>351,641</b>	<b>200,736</b>

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Public Library  
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	578,800	337,633	34,778	10.3%	302,855	-	-	25,076	254,910	100.0%	(254,910)	220,132
Overtime	-	-	-	0.0%	-	-	-	-	59	100.0%	(59)	59
All Other Salary Codes	-	-	3,709	100.0%	(3,709)	-	-	10,151	19,245	100.0%	(19,245)	15,536
<b>Total Salaries</b>	<b>578,800</b>	<b>337,633</b>	<b>38,487</b>	<b>11.4%</b>	<b>299,146</b>	<b>-</b>	<b>-</b>	<b>35,227</b>	<b>274,214</b>	<b>100.0%</b>	<b>(274,214)</b>	<b>235,727</b>
<b>Fringes</b>	<b>239,400</b>	<b>139,650</b>	<b>10,714</b>	<b>7.7%</b>	<b>128,936</b>	<b>-</b>	<b>-</b>	<b>10,877</b>	<b>82,119</b>	<b>100.0%</b>	<b>(82,119)</b>	<b>71,405</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	61,800	36,050	70,344	195.1%	(34,294)	66,000	38,500	3,600	34,228	88.9%	4,272	(36,116)
Travel, Tuition & Dues	5,000	2,917	2,173	74.5%	744	5,000	2,917	204	3,224	110.5%	(307)	1,051
Communications	3,500	2,042	1,679	82.2%	363	3,500	2,042	150	3,931	192.5%	(1,889)	2,252
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	806,700	470,575	421,941	89.7%	48,634	443,000	258,417	350	173,406	67.1%	85,011	(248,535)
<b>Total Other Expenses</b>	<b>877,000</b>	<b>511,583</b>	<b>496,137</b>	<b>97.0%</b>	<b>15,446</b>	<b>517,500</b>	<b>301,875</b>	<b>4,304</b>	<b>214,789</b>	<b>71.2%</b>	<b>87,086</b>	<b>(281,348)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,000</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>583</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,695,200</b>	<b>988,867</b>	<b>545,338</b>	<b>55.1%</b>	<b>443,529</b>	<b>518,500</b>	<b>302,458</b>	<b>50,408</b>	<b>571,122</b>	<b>188.8%</b>	<b>(268,664)</b>	<b>25,784</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	10,000	5,833	-	-	0.0%	5,833	-
Fed Through Other Pass-Through	-	-	(47,467)	100.0%	47,467	-	-	-	-	0.0%	-	47,467
State Direct	877,000	511,583	-	0.0%	511,583	508,500	296,625	-	-	0.0%	296,625	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>877,000</b>	<b>511,583</b>	<b>(47,467)</b>	<b>-9.3%</b>	<b>559,050</b>	<b>518,500</b>	<b>302,458</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>302,458</b>	<b>47,467</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	818,200	477,283	19,247	4.0%	458,036	-	-	(1,340)	(3,060)	100.0%	3,060	(22,307)
<b>Total Other Revenue</b>	<b>818,200</b>	<b>477,283</b>	<b>19,247</b>	<b>4.0%</b>	<b>458,036</b>	<b>-</b>	<b>-</b>	<b>(1,340)</b>	<b>(3,060)</b>	<b>100.0%</b>	<b>3,060</b>	<b>(22,307)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,695,200</b>	<b>988,867</b>	<b>(28,220)</b>	<b>-2.9%</b>	<b>1,017,087</b>	<b>518,500</b>	<b>302,458</b>	<b>(1,340)</b>	<b>(3,060)</b>	<b>-1.0%</b>	<b>305,518</b>	<b>25,160</b>

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**Public Library  
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	83,100	48,475	24,965	51.5%	23,510	66,700	38,908	2,235	21,298	54.7%	17,610	(3,667)
Travel, Tuition & Dues	-	-	575	100.0%	(575)	-	-	-	434	100.0%	(434)	(141)
Communications	-	-	-	0.0%	-	-	-	-	989	100.0%	(989)	989
Repairs & Maintenance Services	20,000	11,667	-	0.0%	11,667	100,000	58,333	(1,171)	-	0.0%	58,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	874,100	509,892	222,386	43.6%	287,506	670,800	391,300	22,921	110,528	28.2%	280,772	(111,858)
<b>Total Other Expenses</b>	<b>977,200</b>	<b>570,033</b>	<b>247,926</b>	<b>43.5%</b>	<b>322,107</b>	<b>837,500</b>	<b>488,542</b>	<b>23,985</b>	<b>133,249</b>	<b>27.3%</b>	<b>355,293</b>	<b>(114,677)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>977,200</b>	<b>570,033</b>	<b>247,926</b>	<b>43.5%</b>	<b>322,107</b>	<b>837,500</b>	<b>488,542</b>	<b>23,985</b>	<b>133,249</b>	<b>27.3%</b>	<b>355,293</b>	<b>(114,677)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>11,667</b>	<b>27,016</b>	<b>231.6%</b>	<b>(15,349)</b>	<b>-</b>	<b>-</b>	<b>3,660</b>	<b>62,416</b>	<b>100.0%</b>	<b>(62,416)</b>	<b>35,400</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	123,100	71,808	516,853	719.8%	(445,045)	-	-	38,204	536,441	100.0%	(536,441)	19,588
<b>Total Other Revenue</b>	<b>123,100</b>	<b>71,808</b>	<b>516,853</b>	<b>719.8%</b>	<b>(445,045)</b>	<b>-</b>	<b>-</b>	<b>38,204</b>	<b>536,441</b>	<b>100.0%</b>	<b>(536,441)</b>	<b>19,588</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>143,100</b>	<b>83,475</b>	<b>543,869</b>	<b>651.5%</b>	<b>(460,394)</b>	<b>-</b>	<b>-</b>	<b>41,864</b>	<b>598,857</b>	<b>100.0%</b>	<b>(598,857)</b>	<b>54,988</b>

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Metro Government of Nashville  
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Register of Deeds  
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,342	-	0.0%	1,342	2,300	1,342	-	-	0.0%	1,342	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>2,300</b>	<b>1,342</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,342</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	10	80	100.0%	(80)	48
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>80</b>	<b>100.0%</b>	<b>(80)</b>	<b>48</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>80</b>	<b>100.0%</b>	<b>(80)</b>	<b>48</b>

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Metro Government of Nashville  
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Sheriff  
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	56,669	100.0%	(56,669)	96,700	56,408	5,541	62,045	110.0%	(5,637)	5,376
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	19,988	100.0%	(19,988)	-	-	4,801	17,894	100.0%	(17,894)	(2,094)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>76,657</b>	<b>100.0%</b>	<b>(76,657)</b>	<b>96,700</b>	<b>56,408</b>	<b>10,342</b>	<b>79,939</b>	<b>141.7%</b>	<b>(23,531)</b>	<b>3,282</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>20,413</b>	<b>100.0%</b>	<b>(20,413)</b>	<b>25,900</b>	<b>15,108</b>	<b>2,756</b>	<b>20,798</b>	<b>137.7%</b>	<b>(5,690)</b>	<b>385</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	37,530	100.0%	(37,530)	-	-	-	-	0.0%	-	(37,530)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	246	100.0%	(246)	37,400	21,817	41	287	1.3%	21,530	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	44,782	100.0%	(44,782)	28,600	16,683	35,156	138,566	830.6%	(121,883)	93,784
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>82,558</b>	<b>100.0%</b>	<b>(82,558)</b>	<b>66,000</b>	<b>38,500</b>	<b>35,197</b>	<b>138,853</b>	<b>360.7%</b>	<b>(100,353)</b>	<b>56,295</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>179,628</b>	<b>100.0%</b>	<b>(179,628)</b>	<b>188,600</b>	<b>110,017</b>	<b>48,295</b>	<b>239,590</b>	<b>217.8%</b>	<b>(129,573)</b>	<b>59,962</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	274,159	100.0%	(274,159)	274,159
Fed Through State Pass-Through	-	-	(36,838)	100.0%	36,838	-	-	-	-	0.0%	-	36,838
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	43,186	100.0%	(43,186)	188,600	110,017	14,599	14,599	13.3%	95,418	(28,587)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>6,348</b>	<b>100.0%</b>	<b>(6,348)</b>	<b>188,600</b>	<b>110,017</b>	<b>14,599</b>	<b>288,758</b>	<b>262.5%</b>	<b>(178,741)</b>	<b>282,410</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,550)	100.0%	1,550	-	-	(893)	(10,831)	100.0%	10,831	(9,281)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,550)</b>	<b>100.0%</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>(893)</b>	<b>(10,831)</b>	<b>100.0%</b>	<b>10,831</b>	<b>(9,281)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>4,798</b>	<b>100.0%</b>	<b>(4,798)</b>	<b>188,600</b>	<b>110,017</b>	<b>13,706</b>	<b>277,927</b>	<b>252.6%</b>	<b>(167,910)</b>	<b>273,129</b>

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**Social Services  
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	265,000	154,583	166,041	107.4%	(11,458)	-	-	-	-	0.0%	-	(166,041)
Overtime	-	-	1,570	100.0%	(1,570)	-	-	-	-	0.0%	-	(1,570)
All Other Salary Codes	-	-	10,551	100.0%	(10,551)	-	-	-	-	0.0%	-	(10,551)
<b>Total Salaries</b>	<b>265,000</b>	<b>154,583</b>	<b>178,162</b>	<b>115.3%</b>	<b>(23,579)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(178,162)</b>
<b>Fringes</b>	<b>123,400</b>	<b>71,983</b>	<b>53,989</b>	<b>75.0%</b>	<b>17,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(53,989)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,369,400	798,817	602,587	75.4%	196,230	927,300	540,925	154,429	311,238	57.5%	229,687	(291,349)
Travel, Tuition & Dues	-	-	10,040	100.0%	(10,040)	-	-	-	-	0.0%	-	(10,040)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,000	99,167	158,793	160.1%	(59,626)	-	-	2,192	2,360	100.0%	(2,360)	(156,433)
<b>Total Other Expenses</b>	<b>1,539,400</b>	<b>897,983</b>	<b>771,420</b>	<b>85.9%</b>	<b>126,563</b>	<b>927,300</b>	<b>540,925</b>	<b>156,621</b>	<b>313,598</b>	<b>58.0%</b>	<b>227,327</b>	<b>(457,822)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,927,800</b>	<b>1,124,550</b>	<b>1,003,571</b>	<b>89.2%</b>	<b>120,979</b>	<b>927,300</b>	<b>540,925</b>	<b>156,621</b>	<b>313,598</b>	<b>58.0%</b>	<b>227,327</b>	<b>(689,973)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	344,400	200,900	113,968	56.7%	86,932	-	-	-	-	0.0%	-	(113,968)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,583,400	923,650	569,891	61.7%	353,759	927,300	540,925	-	377,002	69.7%	163,923	(192,889)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,927,800</b>	<b>1,124,550</b>	<b>683,859</b>	<b>60.8%</b>	<b>440,691</b>	<b>927,300</b>	<b>540,925</b>	<b>-</b>	<b>377,002</b>	<b>69.7%</b>	<b>163,923</b>	<b>(306,857)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16,888	100.0%	(16,888)	-	-	5,470	36,925	100.0%	(36,925)	20,037
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>16,888</b>	<b>100.0%</b>	<b>(16,888)</b>	<b>-</b>	<b>-</b>	<b>5,470</b>	<b>36,925</b>	<b>100.0%</b>	<b>(36,925)</b>	<b>20,037</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,927,800</b>	<b>1,124,550</b>	<b>700,747</b>	<b>62.3%</b>	<b>423,803</b>	<b>927,300</b>	<b>540,925</b>	<b>5,470</b>	<b>413,927</b>	<b>76.5%</b>	<b>126,998</b>	<b>(286,820)</b>

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**Special Events Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	10,256,000	5,982,667	5,478,209	91.6%	504,458	11,833,200	6,902,700	897,583	6,742,423	97.7%	160,277	1,264,214
All Other Salary Codes	-	-	602	100.0%	(602)	-	-	4,358	4,317	100.0%	(4,317)	3,715
<b>Total Salaries</b>	<b>10,256,000</b>	<b>5,982,667</b>	<b>5,478,811</b>	<b>91.6%</b>	<b>503,856</b>	<b>11,833,200</b>	<b>6,902,700</b>	<b>901,941</b>	<b>6,746,740</b>	<b>97.7%</b>	<b>155,960</b>	<b>1,267,929</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>1,672,445</b>	<b>100.0%</b>	<b>(1,672,445)</b>	<b>1,906,600</b>	<b>1,112,183</b>	<b>110,908</b>	<b>886,224</b>	<b>79.7%</b>	<b>225,959</b>	<b>(786,221)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	300,200	175,117	13,769	267,664	152.8%	(92,547)	267,664
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>300,200</b>	<b>175,117</b>	<b>13,769</b>	<b>267,664</b>	<b>152.8%</b>	<b>(92,547)</b>	<b>267,664</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,256,000</b>	<b>5,982,667</b>	<b>7,151,256</b>	<b>119.5%</b>	<b>(1,168,589)</b>	<b>14,040,000</b>	<b>8,190,000</b>	<b>1,026,618</b>	<b>7,900,628</b>	<b>96.5%</b>	<b>289,372</b>	<b>749,372</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	10,256,000	100.0%	(10,256,000)	-	-	-	14,040,000	100.0%	(14,040,000)	3,784,000
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>10,256,000</b>	<b>100.0%</b>	<b>(10,256,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,040,000</b>	<b>100.0%</b>	<b>(14,040,000)</b>	<b>3,784,000</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,790)	100.0%	10,790	-	-	30,619	171,032	100.0%	(171,032)	181,822
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(10,790)</b>	<b>100.0%</b>	<b>10,790</b>	<b>-</b>	<b>-</b>	<b>30,619</b>	<b>171,032</b>	<b>100.0%</b>	<b>(171,032)</b>	<b>181,822</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,256,000</b>	<b>5,982,667</b>	<b>-</b>	<b>0.0%</b>	<b>5,982,667</b>	<b>14,040,000</b>	<b>8,190,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,190,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,256,000</b>	<b>5,982,667</b>	<b>10,245,210</b>	<b>171.2%</b>	<b>(4,262,543)</b>	<b>14,040,000</b>	<b>8,190,000</b>	<b>30,619</b>	<b>14,211,032</b>	<b>173.5%</b>	<b>(6,021,032)</b>	<b>3,965,822</b>

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**Sports Authority  
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	224,900	131,192	116,459	88.8%	14,733	248,400	144,900	13,704	134,564	92.9%	10,336	18,105
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,900	19,192	21,092	109.9%	(1,900)	32,900	19,192	7,787	20,490	106.8%	(1,298)	(602)
<b>Total Salaries</b>	<b>257,800</b>	<b>150,383</b>	<b>137,551</b>	<b>91.5%</b>	<b>12,832</b>	<b>281,300</b>	<b>164,092</b>	<b>21,491</b>	<b>155,054</b>	<b>94.5%</b>	<b>9,038</b>	<b>17,503</b>
<b>Fringes</b>	<b>85,200</b>	<b>49,700</b>	<b>36,277</b>	<b>73.0%</b>	<b>13,423</b>	<b>90,000</b>	<b>52,500</b>	<b>5,986</b>	<b>44,716</b>	<b>85.2%</b>	<b>7,784</b>	<b>8,439</b>
<b>Other Expenses:</b>												
Utilities	38,100	22,225	26,920	121.1%	(4,695)	38,100	22,225	8,560	26,920	121.1%	(4,695)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,900	1,108	84	7.6%	1,024	2,000	1,167	155	200	17.1%	967	116
Communications	3,500	2,042	2,040	99.9%	2	3,500	2,042	626	2,026	99.2%	16	(14)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,700	23,742	23,959	100.9%	(217)	49,600	28,933	4,146	28,879	99.8%	54	4,920
All Other Expenses	1,830,900	1,068,025	1,365,464	127.8%	(297,439)	1,651,900	963,608	412,172	1,238,064	128.5%	(274,456)	(127,400)
<b>Total Other Expenses</b>	<b>1,915,100</b>	<b>1,117,142</b>	<b>1,418,467</b>	<b>127.0%</b>	<b>(301,325)</b>	<b>1,745,100</b>	<b>1,017,975</b>	<b>425,659</b>	<b>1,296,089</b>	<b>127.3%</b>	<b>(278,114)</b>	<b>(122,378)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>1,592,295</b>	<b>120.9%</b>	<b>(275,070)</b>	<b>2,116,400</b>	<b>1,234,567</b>	<b>453,136</b>	<b>1,495,859</b>	<b>121.2%</b>	<b>(261,292)</b>	<b>(96,436)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,258,100	1,317,225	1,129,050	85.7%	188,175	2,116,400	1,234,567	527,400	1,582,200	128.2%	(347,633)	453,150
<b>Total Other Governments &amp; Agencies</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>1,129,050</b>	<b>85.7%</b>	<b>188,175</b>	<b>2,116,400</b>	<b>1,234,567</b>	<b>527,400</b>	<b>1,582,200</b>	<b>128.2%</b>	<b>(347,633)</b>	<b>453,150</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,000	100.0%	(1,000)	1,000
Miscellaneous Revenue	-	-	(1,557)	100.0%	1,557	-	-	904	13,957	100.0%	(13,957)	15,514
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,557)</b>	<b>100.0%</b>	<b>1,557</b>	<b>-</b>	<b>-</b>	<b>904</b>	<b>14,957</b>	<b>100.0%</b>	<b>(14,957)</b>	<b>16,514</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,258,100</b>	<b>1,317,225</b>	<b>1,127,493</b>	<b>85.6%</b>	<b>189,732</b>	<b>2,116,400</b>	<b>1,234,567</b>	<b>528,304</b>	<b>1,597,157</b>	<b>129.4%</b>	<b>(362,590)</b>	<b>469,664</b>

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**State Trial Courts  
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	175,700	102,492	116,742	113.9%	(14,250)	187,700	109,492	11,655	92,888	84.8%	16,604	(23,854)
Overtime	200	117	449	384.9%	(332)	200	117	-	-	0.0%	117	(449)
All Other Salary Codes	8,900	5,192	3,142	60.5%	2,050	8,700	5,075	1,268	(168)	-3.3%	5,243	(3,310)
<b>Total Salaries</b>	<b>184,800</b>	<b>107,800</b>	<b>120,333</b>	<b>111.6%</b>	<b>(12,533)</b>	<b>196,600</b>	<b>114,683</b>	<b>12,923</b>	<b>92,720</b>	<b>80.8%</b>	<b>21,963</b>	<b>(27,613)</b>
<b>Fringes</b>	<b>38,400</b>	<b>22,400</b>	<b>19,893</b>	<b>88.8%</b>	<b>2,507</b>	<b>29,300</b>	<b>17,092</b>	<b>2,430</b>	<b>18,158</b>	<b>106.2%</b>	<b>(1,066)</b>	<b>(1,735)</b>
<b>Other Expenses:</b>												
Utilities	-	-	168	100.0%	(168)	-	-	-	175	100.0%	(175)	7
Professional & Purchased Services	-	-	839	100.0%	(839)	-	-	175	1,927	100.0%	(1,927)	1,088
Travel, Tuition & Dues	3,200	1,867	394	21.1%	1,473	3,200	1,867	-	1,307	70.0%	560	913
Communications	5,400	3,150	16,754	531.9%	(13,604)	5,000	2,917	41	328	11.2%	2,589	(16,426)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,100	6,475	1,992	30.8%	4,483	8,800	5,133	72	2,683	52.3%	2,450	691
<b>Total Other Expenses</b>	<b>19,700</b>	<b>11,492</b>	<b>20,147</b>	<b>175.3%</b>	<b>(8,655)</b>	<b>17,000</b>	<b>9,917</b>	<b>288</b>	<b>6,420</b>	<b>64.7%</b>	<b>3,497</b>	<b>(13,727)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>242,900</b>	<b>141,692</b>	<b>160,373</b>	<b>113.2%</b>	<b>(18,681)</b>	<b>242,900</b>	<b>141,692</b>	<b>15,641</b>	<b>117,298</b>	<b>82.8%</b>	<b>24,394</b>	<b>(43,075)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	105,233	129,321	122.9%	(24,088)	180,400	105,233	11,558	77,510	73.7%	27,723	(51,811)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>180,400</b>	<b>105,233</b>	<b>129,321</b>	<b>122.9%</b>	<b>(24,088)</b>	<b>180,400</b>	<b>105,233</b>	<b>11,558</b>	<b>77,510</b>	<b>73.7%</b>	<b>27,723</b>	<b>(51,811)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>180,400</b>	<b>105,233</b>	<b>129,321</b>	<b>122.9%</b>	<b>(24,088)</b>	<b>180,400</b>	<b>105,233</b>	<b>11,558</b>	<b>77,510</b>	<b>73.7%</b>	<b>27,723</b>	<b>(51,811)</b>

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Metro Government of Nashville  
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**State Trial Courts  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,172,100	1,267,058	1,178,148	93.0%	88,910	2,456,600	1,433,017	166,246	1,140,123	79.6%	292,894	(38,025)
Overtime	-	-	16,302	100.0%	(16,302)	-	-	2,145	7,847	100.0%	(7,847)	(8,455)
All Other Salary Codes	14,100	8,225	(17,733)	-215.6%	25,958	13,700	7,992	3,311	(25,239)	-315.8%	33,231	(7,506)
<b>Total Salaries</b>	<b>2,186,200</b>	<b>1,275,283</b>	<b>1,176,717</b>	<b>92.3%</b>	<b>98,566</b>	<b>2,470,300</b>	<b>1,441,008</b>	<b>171,702</b>	<b>1,122,731</b>	<b>77.9%</b>	<b>318,277</b>	<b>(53,986)</b>
<b>Fringes</b>	<b>776,300</b>	<b>452,842</b>	<b>485,787</b>	<b>107.3%</b>	<b>(32,945)</b>	<b>752,600</b>	<b>439,017</b>	<b>52,809</b>	<b>389,071</b>	<b>88.6%</b>	<b>49,946</b>	<b>(96,716)</b>
<b>Other Expenses:</b>												
Utilities	-	-	338	100.0%	(338)	-	-	190	1,065	100.0%	(1,065)	727
Professional & Purchased Services	63,800	37,217	44,199	118.8%	(6,982)	67,300	39,258	5,998	27,322	69.6%	11,936	(16,877)
Travel, Tuition & Dues	15,000	8,750	11,501	131.4%	(2,751)	17,200	10,033	565	6,508	64.9%	3,525	(4,993)
Communications	45,700	26,658	13,445	50.4%	13,213	34,600	20,183	4,140	26,633	132.0%	(6,450)	13,188
Repairs & Maintenance Services	-	-	3,110	100.0%	(3,110)	-	-	2,191	2,780	100.0%	(2,780)	(330)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	162,200	94,617	123,820	130.9%	(29,203)	215,400	125,650	19,879	130,084	103.5%	(4,434)	6,264
<b>Total Other Expenses</b>	<b>286,700</b>	<b>167,242</b>	<b>196,413</b>	<b>117.4%</b>	<b>(29,171)</b>	<b>334,500</b>	<b>195,125</b>	<b>32,963</b>	<b>194,392</b>	<b>99.6%</b>	<b>733</b>	<b>(2,021)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,600</b>	<b>57,517</b>	<b>36,600</b>	<b>63.6%</b>	<b>20,917</b>	<b>100,000</b>	<b>58,333</b>	<b>5,512</b>	<b>27,372</b>	<b>46.9%</b>	<b>30,961</b>	<b>(9,228)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,347,800</b>	<b>1,952,883</b>	<b>1,895,517</b>	<b>97.1%</b>	<b>57,366</b>	<b>3,657,400</b>	<b>2,133,483</b>	<b>262,986</b>	<b>1,733,566</b>	<b>81.3%</b>	<b>399,917</b>	<b>(161,951)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,222,200	1,879,617	25,991	1.4%	1,853,626	110,000	64,167	19,757	34,661	54.0%	29,506	8,670
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	50,000	29,167	1,082,046	3709.9%	(1,052,879)	3,471,800	2,025,217	787,397	802,082	39.6%	1,223,135	(279,964)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,272,200</b>	<b>1,908,783</b>	<b>1,108,037</b>	<b>58.0%</b>	<b>800,746</b>	<b>3,581,800</b>	<b>2,089,383</b>	<b>807,154</b>	<b>836,743</b>	<b>40.0%</b>	<b>1,252,640</b>	<b>(271,294)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	44,100	99,141	224.8%	(55,041)	75,600	44,100	1,120	10,833	24.6%	33,267	(88,308)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>44,100</b>	<b>99,141</b>	<b>224.8%</b>	<b>(55,041)</b>	<b>75,600</b>	<b>44,100</b>	<b>1,120</b>	<b>10,833</b>	<b>24.6%</b>	<b>33,267</b>	<b>(88,308)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,347,800</b>	<b>1,952,883</b>	<b>1,207,178</b>	<b>61.8%</b>	<b>745,705</b>	<b>3,657,400</b>	<b>2,133,483</b>	<b>808,274</b>	<b>847,576</b>	<b>39.7%</b>	<b>1,285,907</b>	<b>(359,602)</b>

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Metro Government of Nashville  
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Trustee  
 C-Pacer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	200,000	116,667	1,597	1,597	1.4%	115,070	1,597
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>1,597</b>	<b>1,597</b>	<b>1.4%</b>	<b>115,070</b>	<b>1,597</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>1,597</b>	<b>1,597</b>	<b>1.4%</b>	<b>115,070</b>	<b>1,597</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	200,000	116,667	-	45,396	38.9%	71,271	45,396
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>-</b>	<b>45,396</b>	<b>38.9%</b>	<b>71,271</b>	<b>45,396</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>116,667</b>	<b>-</b>	<b>45,396</b>	<b>38.9%</b>	<b>71,271</b>	<b>45,396</b>

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Metro Government of Nashville  
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**Water and Sewer  
Operation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,798,600	23,799,183	17,079,321	71.8%	6,719,862	46,737,400	27,263,483	2,205,548	18,970,440	69.6%	8,293,043	1,891,119
Overtime	2,521,000	1,470,583	2,121,510	144.3%	(650,927)	2,521,000	1,470,583	463,009	2,369,299	161.1%	(898,716)	247,789
All Other Salary Codes	666,000	388,500	3,627,892	933.8%	(3,239,392)	666,000	388,500	1,078,653	3,793,856	976.5%	(3,405,356)	165,964
<b>Total Salaries</b>	<b>43,985,600</b>	<b>25,658,267</b>	<b>22,828,723</b>	<b>89.0%</b>	<b>2,829,544</b>	<b>49,924,400</b>	<b>29,122,567</b>	<b>3,747,210</b>	<b>25,133,595</b>	<b>86.3%</b>	<b>3,988,972</b>	<b>2,304,872</b>
<b>Fringes</b>	<b>18,297,800</b>	<b>10,673,717</b>	<b>8,874,325</b>	<b>83.1%</b>	<b>1,799,392</b>	<b>19,779,700</b>	<b>11,538,158</b>	<b>1,327,358</b>	<b>9,486,701</b>	<b>82.2%</b>	<b>2,051,457</b>	<b>612,376</b>
<b>Other Expenses:</b>												
Utilities	22,944,500	13,384,292	14,336,466	107.1%	(952,174)	27,057,500	15,783,542	2,026,443	12,896,228	81.7%	2,887,314	(1,440,238)
Professional & Purchased Services	10,315,800	6,017,550	3,655,860	60.8%	2,361,690	13,085,800	7,633,383	836,627	4,188,777	54.9%	3,444,606	532,917
Travel, Tuition & Dues	407,300	237,592	241,320	101.6%	(3,728)	407,300	237,592	41,607	241,779	101.8%	(4,187)	459
Communications	2,373,800	1,384,717	1,042,841	75.3%	341,876	2,373,800	1,384,717	209,412	1,224,368	88.4%	160,349	181,527
Repairs & Maintenance Services	14,866,500	8,672,125	3,588,482	41.4%	5,083,643	18,566,500	10,830,458	3,306,038	6,276,204	57.9%	4,554,254	2,687,722
Internal Service Fees	6,399,200	3,732,867	3,716,127	99.6%	16,740	6,650,500	3,879,458	545,233	3,827,977	98.7%	51,481	111,850
All Other Expenses	42,698,500	24,907,458	25,392,949	101.9%	(485,491)	45,870,800	26,757,967	3,537,313	27,688,638	103.5%	(930,671)	2,295,689
<b>Total Other Expenses</b>	<b>100,005,600</b>	<b>58,336,600</b>	<b>51,974,045</b>	<b>89.1%</b>	<b>6,362,555</b>	<b>114,012,200</b>	<b>66,507,117</b>	<b>10,502,673</b>	<b>56,343,971</b>	<b>84.7%</b>	<b>10,163,146</b>	<b>4,369,926</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>162,289,000</b>	<b>94,668,583</b>	<b>83,677,093</b>	<b>88.4%</b>	<b>10,991,490</b>	<b>183,716,300</b>	<b>107,167,842</b>	<b>15,577,241</b>	<b>90,964,267</b>	<b>84.9%</b>	<b>16,203,575</b>	<b>7,287,174</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>162,289,000</b>	<b>94,668,583</b>	<b>103,371,391</b>	<b>109.2%</b>	<b>(8,702,808)</b>	<b>183,716,300</b>	<b>107,167,842</b>	<b>23,040,102</b>	<b>114,213,252</b>	<b>106.6%</b>	<b>(7,045,410)</b>	<b>10,841,861</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>162,289,000</b>	<b>94,668,583</b>	<b>103,371,391</b>	<b>109.2%</b>	<b>(8,702,808)</b>	<b>183,716,300</b>	<b>107,167,842</b>	<b>23,040,102</b>	<b>114,213,252</b>	<b>106.6%</b>	<b>(7,045,410)</b>	<b>10,841,861</b>

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Metro Government of Nashville  
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**Water and Sewer  
Stormwater Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,183,700	4,190,492	3,095,055	73.9%	1,095,437	8,119,300	4,736,258	405,405	3,674,718	77.6%	1,061,540	579,663
Overtime	166,600	97,183	81,021	83.4%	16,162	166,600	97,183	5,299	127,470	131.2%	(30,287)	46,449
All Other Salary Codes	148,900	86,858	647,560	745.5%	(560,702)	218,900	127,692	201,780	736,810	577.0%	(609,118)	89,250
<b>Total Salaries</b>	<b>7,499,200</b>	<b>4,374,533</b>	<b>3,823,636</b>	<b>87.4%</b>	<b>550,897</b>	<b>8,504,800</b>	<b>4,961,133</b>	<b>612,484</b>	<b>4,538,998</b>	<b>91.5%</b>	<b>422,135</b>	<b>715,362</b>
<b>Fringes</b>	<b>3,310,500</b>	<b>1,931,125</b>	<b>1,468,891</b>	<b>76.1%</b>	<b>462,234</b>	<b>3,342,100</b>	<b>1,949,558</b>	<b>225,302</b>	<b>1,670,781</b>	<b>85.7%</b>	<b>278,777</b>	<b>201,890</b>
<b>Other Expenses:</b>												
Utilities	66,500	38,792	11,772	30.3%	27,020	66,500	38,792	9,698	87,407	225.3%	(48,615)	75,635
Professional & Purchased Services	4,409,800	2,572,383	905,133	35.2%	1,667,250	3,659,800	2,134,883	170,993	908,942	42.6%	1,225,941	3,809
Travel, Tuition & Dues	53,100	30,975	19,140	61.8%	11,835	53,100	30,975	588	18,972	61.2%	12,003	(168)
Communications	223,500	130,375	89,524	68.7%	40,851	223,500	130,375	24,892	96,309	73.9%	34,066	6,785
Repairs & Maintenance Services	4,658,000	2,717,167	1,815,493	66.8%	901,674	4,658,000	2,717,167	211,533	1,403,838	51.7%	1,313,329	(411,655)
Internal Service Fees	1,186,500	692,125	683,725	98.8%	8,400	1,218,500	710,792	100,342	702,392	98.8%	8,400	18,667
All Other Expenses	2,108,100	1,229,725	1,119,435	91.0%	110,290	2,192,300	1,278,842	201,968	1,431,878	112.0%	(153,036)	312,443
<b>Total Other Expenses</b>	<b>12,705,500</b>	<b>7,411,542</b>	<b>4,644,222</b>	<b>62.7%</b>	<b>2,767,320</b>	<b>12,071,700</b>	<b>7,041,825</b>	<b>720,014</b>	<b>4,649,738</b>	<b>66.0%</b>	<b>2,392,087</b>	<b>5,516</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,380,200</b>	<b>4,305,117</b>	<b>5,482,650</b>	<b>127.4%</b>	<b>(1,177,533)</b>	<b>9,270,000</b>	<b>5,407,500</b>	<b>2,317,500</b>	<b>6,952,500</b>	<b>128.6%</b>	<b>(1,545,000)</b>	<b>1,469,850</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,895,400</b>	<b>18,022,317</b>	<b>15,419,399</b>	<b>85.6%</b>	<b>2,602,918</b>	<b>33,188,600</b>	<b>19,360,017</b>	<b>3,875,300</b>	<b>17,812,017</b>	<b>92.0%</b>	<b>1,548,000</b>	<b>2,392,618</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>221,274</b>	<b>100.0%</b>	<b>(221,274)</b>	<b>-</b>	<b>-</b>	<b>65,011</b>	<b>520,638</b>	<b>100.0%</b>	<b>(520,638)</b>	<b>299,364</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>30,895,400</b>	<b>18,022,317</b>	<b>12,988,809</b>	<b>72.1%</b>	<b>5,033,508</b>	<b>33,188,600</b>	<b>19,360,017</b>	<b>1,595,867</b>	<b>12,132,556</b>	<b>62.7%</b>	<b>7,227,461</b>	<b>(856,253)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,895,400</b>	<b>18,022,317</b>	<b>13,210,083</b>	<b>73.3%</b>	<b>4,812,234</b>	<b>33,188,600</b>	<b>19,360,017</b>	<b>1,660,878</b>	<b>12,653,194</b>	<b>65.4%</b>	<b>6,706,823</b>	<b>(556,889)</b>

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Metro Government of Nashville  
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**Water and Sewer  
Solid Waste Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,333,100	3,694,308	2,643,415	71.6%	1,050,893	6,528,200	3,808,117	319,422	2,687,035	70.6%	1,121,082	43,620
Overtime	117,100	68,308	387,741	567.6%	(319,433)	149,100	86,975	33,648	222,905	256.3%	(135,930)	(164,836)
All Other Salary Codes	47,100	27,475	490,367	1784.8%	(462,892)	47,100	27,475	125,621	394,759	1436.8%	(367,284)	(95,608)
<b>Total Salaries</b>	<b>6,497,300</b>	<b>3,790,092</b>	<b>3,521,523</b>	<b>92.9%</b>	<b>268,569</b>	<b>6,724,400</b>	<b>3,922,567</b>	<b>478,691</b>	<b>3,304,699</b>	<b>84.2%</b>	<b>617,868</b>	<b>(216,824)</b>
<b>Fringes</b>	<b>3,152,100</b>	<b>1,838,725</b>	<b>1,314,753</b>	<b>71.5%</b>	<b>523,972</b>	<b>3,206,400</b>	<b>1,870,400</b>	<b>163,994</b>	<b>1,204,662</b>	<b>64.4%</b>	<b>665,738</b>	<b>(110,091)</b>
<b>Other Expenses:</b>												
Utilities	62,400	36,400	80,488	221.1%	(44,088)	62,400	36,400	8,227	38,478	105.7%	(2,078)	(42,010)
Professional & Purchased Services	25,561,500	14,910,875	12,774,684	85.7%	2,136,191	31,345,300	18,284,758	2,529,885	14,788,156	80.9%	3,496,602	2,013,472
Travel, Tuition & Dues	14,000	8,167	5,614	68.7%	2,553	22,400	13,067	918	7,956	60.9%	5,111	2,342
Communications	275,100	160,475	107,669	67.1%	52,806	185,500	108,208	3,287	45,442	42.0%	62,766	(62,227)
Repairs & Maintenance Services	167,100	97,475	19,148	19.6%	78,327	167,100	97,475	13,270	177,385	182.0%	(79,910)	158,237
Internal Service Fees	3,046,000	1,776,833	1,771,000	99.7%	5,833	5,478,700	3,195,908	455,725	3,190,075	99.8%	5,833	1,419,075
All Other Expenses	3,881,700	2,264,325	2,318,638	102.4%	(54,313)	5,275,500	3,077,375	28,839	2,919,958	94.9%	157,417	601,320
<b>Total Other Expenses</b>	<b>33,007,800</b>	<b>19,254,550</b>	<b>17,077,241</b>	<b>88.7%</b>	<b>2,177,309</b>	<b>42,536,900</b>	<b>24,813,192</b>	<b>3,040,151</b>	<b>21,167,450</b>	<b>85.3%</b>	<b>3,645,742</b>	<b>4,090,209</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>437,550</b>	<b>100.0%</b>	<b>(437,550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(437,550)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,657,200</b>	<b>24,883,367</b>	<b>22,351,067</b>	<b>89.8%</b>	<b>2,532,300</b>	<b>52,467,700</b>	<b>30,606,158</b>	<b>3,682,836</b>	<b>25,676,811</b>	<b>83.9%</b>	<b>4,929,347</b>	<b>3,325,744</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,863,100</b>	<b>4,003,475</b>	<b>5,204,975</b>	<b>130.0%</b>	<b>(1,201,500)</b>	<b>6,819,500</b>	<b>3,978,042</b>	<b>882,226</b>	<b>4,805,648</b>	<b>120.8%</b>	<b>(827,606)</b>	<b>(399,327)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	100,000	58,333	223,462	383.1%	(165,129)	40,000	23,333	46,992	355,358	1523.0%	(332,025)	131,896
<b>Total Other Revenue</b>	<b>100,000</b>	<b>58,333</b>	<b>223,462</b>	<b>383.1%</b>	<b>(165,129)</b>	<b>40,000</b>	<b>23,333</b>	<b>46,992</b>	<b>355,358</b>	<b>1523.0%</b>	<b>(332,025)</b>	<b>131,896</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>35,694,100</b>	<b>20,821,558</b>	<b>26,822,700</b>	<b>128.8%</b>	<b>(6,001,142)</b>	<b>40,722,200</b>	<b>23,754,617</b>	<b>10,197,400</b>	<b>30,592,200</b>	<b>128.8%</b>	<b>(6,837,583)</b>	<b>3,769,500</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,657,200</b>	<b>24,883,367</b>	<b>32,251,137</b>	<b>129.6%</b>	<b>(7,367,770)</b>	<b>47,581,700</b>	<b>27,755,992</b>	<b>11,126,618</b>	<b>35,753,206</b>	<b>128.8%</b>	<b>(7,997,214)</b>	<b>3,502,069</b>

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**Water and Sewer  
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,297,200	756,700	662,866	87.6%	93,834	443,500	258,708	20,250	107,930	41.7%	150,778	(554,936)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	(70,581)	100.0%	70,581	(70,581)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,432,500	835,625	789,960	94.5%	45,665	642,600	374,850	-	-	0.0%	374,850	(789,960)
<b>Total Other Expenses</b>	<b>2,729,700</b>	<b>1,592,325</b>	<b>1,452,826</b>	<b>91.2%</b>	<b>139,499</b>	<b>1,086,100</b>	<b>633,558</b>	<b>20,250</b>	<b>37,349</b>	<b>5.9%</b>	<b>596,209</b>	<b>(1,415,477)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,729,700</b>	<b>1,592,325</b>	<b>1,452,826</b>	<b>91.2%</b>	<b>139,499</b>	<b>1,086,100</b>	<b>633,558</b>	<b>20,250</b>	<b>37,349</b>	<b>5.9%</b>	<b>596,209</b>	<b>(1,415,477)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	250,000	145,833	-	250,000	171.4%	(104,167)	250,000
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>250,000</b>	<b>145,833</b>	<b>-</b>	<b>250,000</b>	<b>171.4%</b>	<b>(104,167)</b>	<b>250,000</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>250,000</b>	<b>145,833</b>	<b>-</b>	<b>250,000</b>	<b>171.4%</b>	<b>(104,167)</b>	<b>250,000</b>

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**Water and Sewer  
Tree Canopy Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,500,000	875,000	375,000	42.9%	500,000	1,500,000	875,000	-	427,600	48.9%	447,400	52,600
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%	-	-
<b>Total Other Expenses</b>	<b>1,500,000</b>	<b>875,000</b>	<b>375,000</b>	<b>42.9%</b>	<b>500,000</b>	<b>1,500,000</b>	<b>875,000</b>	<b>-</b>	<b>427,600</b>	<b>48.9%</b>	<b>447,400</b>	<b>52,600</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>875,000</b>	<b>375,000</b>	<b>42.9%</b>	<b>500,000</b>	<b>1,500,000</b>	<b>875,000</b>	<b>-</b>	<b>427,600</b>	<b>48.9%</b>	<b>447,400</b>	<b>52,600</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	1,171	100.0%	(1,171)	-	-	15	3,614	100.0%	(3,614)	2,443
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,500,000</b>	<b>875,000</b>	<b>873,800</b>	<b>99.9%</b>	<b>1,200</b>	<b>1,500,000</b>	<b>875,000</b>	<b>-</b>	<b>288,600</b>	<b>33.0%</b>	<b>586,400</b>	<b>(585,200)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>875,000</b>	<b>874,971</b>	<b>100.0%</b>	<b>29</b>	<b>1,500,000</b>	<b>875,000</b>	<b>15</b>	<b>292,214</b>	<b>33.4%</b>	<b>582,786</b>	<b>(582,757)</b>

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**Water and Sewer  
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800,000	466,667	470,943	100.9%	(4,276)	800,000	466,667	50,844	432,355	92.6%	34,312	(38,588)
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%	-	-
<b>Total Other Expenses</b>	<b>800,000</b>	<b>466,667</b>	<b>470,943</b>	<b>100.9%</b>	<b>(4,276)</b>	<b>800,000</b>	<b>466,667</b>	<b>50,844</b>	<b>432,355</b>	<b>92.6%</b>	<b>34,312</b>	<b>(38,588)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800,000</b>	<b>466,667</b>	<b>470,943</b>	<b>100.9%</b>	<b>(4,276)</b>	<b>800,000</b>	<b>466,667</b>	<b>50,844</b>	<b>432,355</b>	<b>92.6%</b>	<b>34,312</b>	<b>(38,588)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	800,000	466,667	199,650	42.8%	267,017	800,000	466,667	-	203,125	43.5%	263,542	3,475
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>466,667</b>	<b>199,650</b>	<b>42.8%</b>	<b>267,017</b>	<b>800,000</b>	<b>466,667</b>	<b>-</b>	<b>203,125</b>	<b>43.5%</b>	<b>263,542</b>	<b>3,475</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,400	100.0%	(3,400)	-	-	545	5,175	100.0%	(5,175)	1,775
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,400</b>	<b>100.0%</b>	<b>(3,400)</b>	<b>-</b>	<b>-</b>	<b>545</b>	<b>5,175</b>	<b>100.0%</b>	<b>(5,175)</b>	<b>1,775</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>800,000</b>	<b>466,667</b>	<b>203,050</b>	<b>43.5%</b>	<b>263,617</b>	<b>800,000</b>	<b>466,667</b>	<b>545</b>	<b>208,300</b>	<b>44.6%</b>	<b>258,367</b>	<b>5,250</b>

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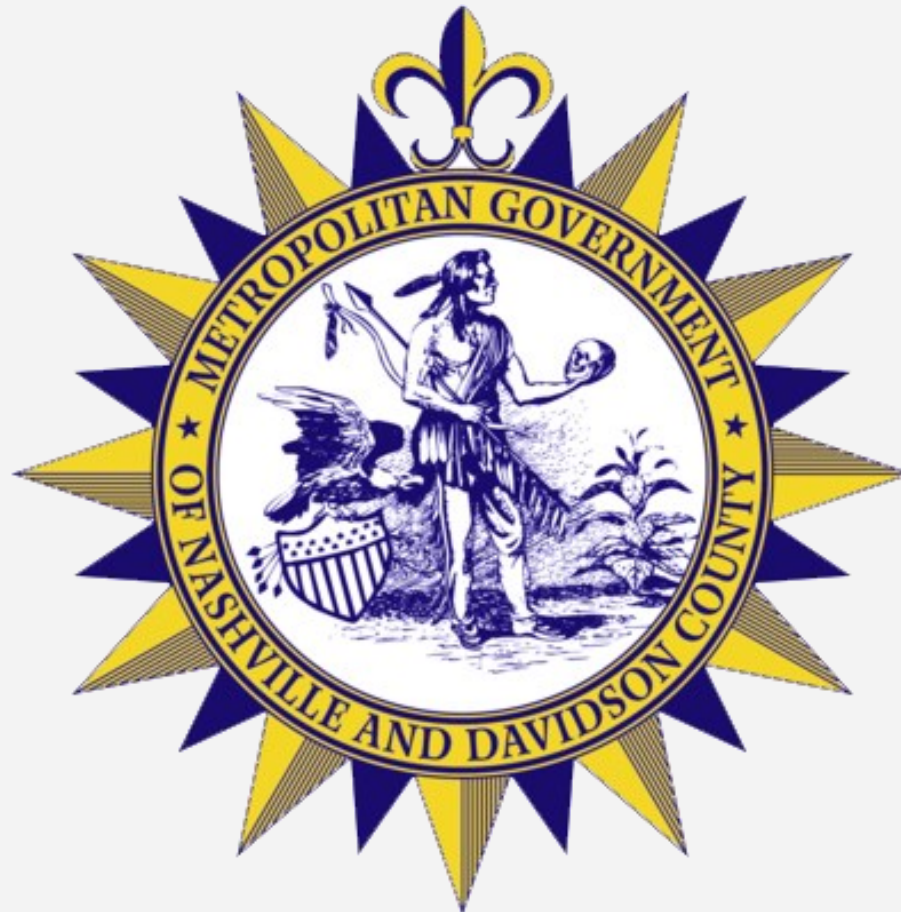
**Water and Sewer  
 Tree Bank**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	2,547	100.0%	(2,547)	225,000	131,250	48,506	82,836	63.1%	48,414	80,289
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>2,547</b>	<b>100.0%</b>	<b>(2,547)</b>	<b>225,000</b>	<b>131,250</b>	<b>48,506</b>	<b>82,836</b>	<b>63.1%</b>	<b>48,414</b>	<b>80,289</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>2,547</b>	<b>100.0%</b>	<b>(2,547)</b>	<b>225,000</b>	<b>131,250</b>	<b>48,506</b>	<b>82,836</b>	<b>63.1%</b>	<b>48,414</b>	<b>80,289</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>439,314</b>	<b>100.0%</b>	<b>(439,314)</b>	<b>300,000</b>	<b>175,000</b>	<b>6,929</b>	<b>52,920</b>	<b>30.2%</b>	<b>122,080</b>	<b>(386,394)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>439,314</b>	<b>100.0%</b>	<b>(439,314)</b>	<b>300,000</b>	<b>175,000</b>	<b>6,929</b>	<b>52,920</b>	<b>30.2%</b>	<b>122,080</b>	<b>(386,394)</b>

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