



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



Fiscal Year 2024 — February 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.

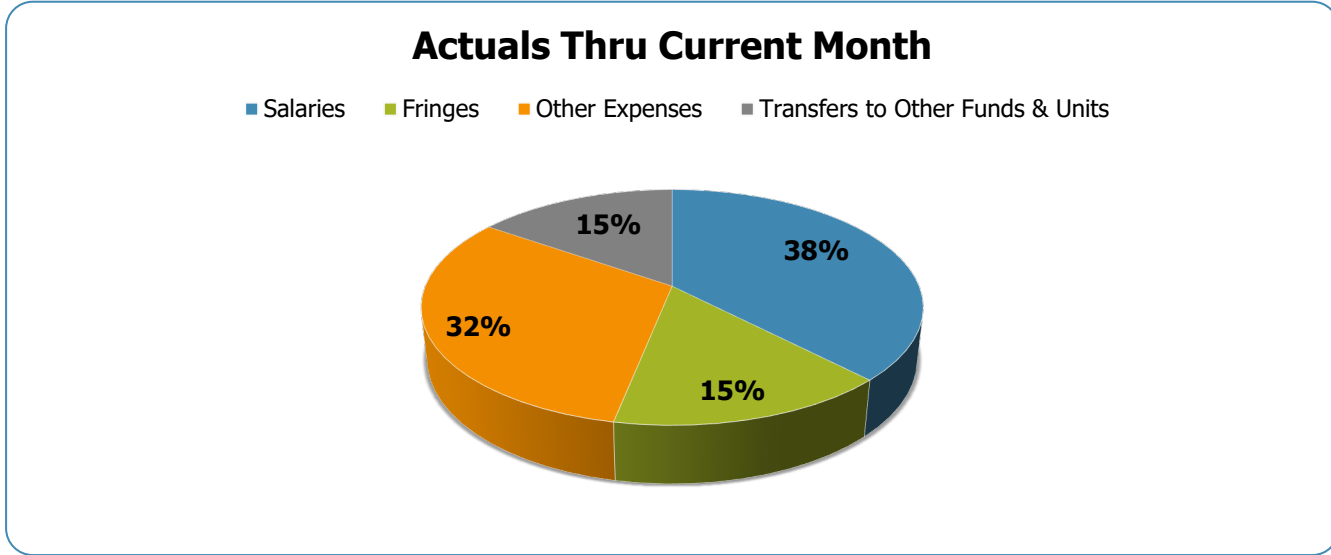
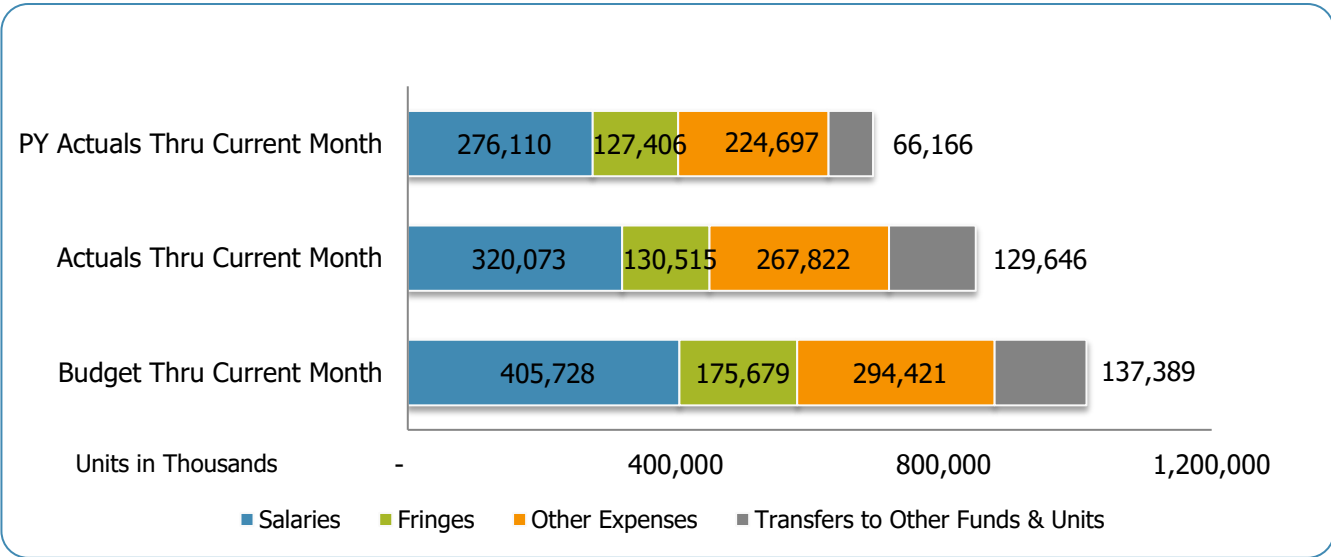
Operating Summary

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	466,225,200	310,816,800	211,320,743	68.0%	99,496,057	539,183,400	359,455,600	29,431,390	241,576,442	67.2%	117,879,158	30,255,699
Overtime	15,951,500	10,634,333	12,312,699	115.8%	(1,678,366)	16,677,600	11,118,400	2,241,054	16,277,325	146.4%	(5,158,925)	3,964,626
All Other Salary Codes	50,730,400	33,820,267	52,476,339	155.2%	(18,656,072)	52,731,100	35,154,067	12,773,498	62,219,445	177.0%	(27,065,378)	9,743,106
Total Salaries	532,907,100	355,271,400	276,109,781	77.7%	79,161,619	608,592,100	405,728,067	44,445,942	320,073,212	78.9%	85,654,855	43,963,431
Fringes	265,715,300	177,143,533	127,406,371	71.9%	49,737,162	263,518,900	175,679,267	19,057,237	130,515,295	74.3%	45,163,972	3,108,924
Other Expenses:												
Utilities	21,289,800	14,193,200	12,642,985	89.1%	1,550,215	23,041,900	15,361,267	1,695,799	11,273,481	73.4%	4,087,786	(1,369,504)
Professional & Purchased Services	101,428,300	67,618,867	46,275,784	68.4%	21,343,083	108,023,600	72,015,733	8,936,916	54,536,863	75.7%	17,478,870	8,261,079
Travel, Tuition & Dues	3,620,600	2,413,733	1,991,137	82.5%	422,596	4,139,700	2,759,800	375,095	2,680,647	97.1%	79,153	689,510
Communications	9,919,500	6,613,000	6,160,698	93.2%	452,302	11,425,900	7,617,267	814,040	6,333,106	83.1%	1,284,161	172,408
Repairs & Maintenance Services	17,236,300	11,490,867	9,711,040	84.5%	1,779,827	23,658,300	15,772,200	1,811,012	16,534,061	104.8%	(761,861)	6,823,021
Internal Service Fees	42,496,100	28,330,733	24,836,245	87.7%	3,494,488	49,707,200	33,138,133	4,132,716	28,929,609	87.3%	4,208,524	4,093,364
All Other Expenses	188,578,200	125,718,800	123,078,700	97.9%	2,640,100	221,635,200	147,756,800	26,470,543	147,534,003	99.8%	222,797	24,455,303
Total Other Expenses	384,568,800	256,379,200	224,696,589	87.6%	31,682,611	441,631,800	294,421,200	44,236,121	267,821,770	91.0%	26,599,430	43,125,181
Transfers to Other Funds & Units	229,351,700	152,901,133	66,165,875	43.3%	86,735,258	206,083,600	137,389,067	21,529,544	129,646,458	94.4%	7,742,609	63,480,583
TOTAL EXPENSES & TRANSFERS	1,412,542,900	941,695,267	694,378,616	73.7%	247,316,651	1,519,826,400	1,013,217,600	129,268,844	848,056,735	83.7%	165,160,865	153,678,119
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	63,562,300	42,374,867	31,179,837	73.6%	11,195,030	62,943,500	41,962,333	3,821,961	32,232,035	76.8%	9,730,298	1,052,198
Other Governments & Agencies:												
Federal Direct	3,208,200	2,138,800	795,618	37.2%	1,343,182	2,066,000	1,377,333	212,221	765,976	55.6%	611,357	(29,642)
Fed Through State Pass-Through	4,153,900	2,769,267	3,415,293	123.3%	(646,026)	4,645,200	3,096,800	132,162	2,151,587	69.5%	945,213	(1,263,706)
Fed Through Other Pass-Through	7,585,600	5,057,067	4,483,740	88.7%	573,327	8,372,400	5,581,600	820,130	5,396,580	96.7%	185,020	912,840
State Direct	122,271,700	81,514,467	40,681,455	49.9%	40,833,012	144,505,700	96,337,133	9,800,685	40,061,424	41.6%	56,275,709	(620,031)
Other Government & Agencies	21,548,800	14,365,867	11,222,990	78.1%	3,142,877	22,188,000	14,792,000	2,127,561	11,787,191	79.7%	3,004,809	564,201
Total Other Governments & Agencies	158,768,200	105,845,467	60,599,096	57.3%	45,246,371	181,777,300	121,184,867	13,092,759	60,162,758	49.6%	61,022,109	(436,338)
Other Revenue:												
Property Taxes	670,621,800	447,081,200	335,151,153	75.0%	111,930,047	708,658,600	472,439,067	62,108,941	340,802,760	72.1%	131,636,307	5,651,607
Local Option Sales Tax	209,383,100	139,588,733	97,987,220	70.2%	41,601,513	265,626,900	177,084,600	20,862,069	100,419,924	56.7%	76,664,676	2,432,704
Other Tax, Licenses & Permits	143,812,000	95,874,667	63,990,713	66.7%	31,883,954	167,856,400	111,904,267	8,971,349	63,747,153	57.0%	48,157,114	(243,560)
Fines, Forfeits & Penalties	4,134,000	2,756,000	2,235,006	81.1%	520,994	4,157,600	2,771,733	319,112	2,414,174	87.1%	357,559	179,168
Compensation from Property	365,000	243,333	327,009	134.4%	(83,676)	391,000	260,667	21,578	273,113	104.8%	(12,446)	(53,896)
Miscellaneous Revenue	613,100	408,733	4,486,205	1097.6%	(4,077,472)	683,600	455,733	1,467,524	11,038,621	2422.2%	(10,582,888)	6,552,416
Total Other Revenue	1,028,929,000	685,952,667	504,177,306	73.5%	181,775,361	1,147,374,100	764,916,067	93,750,573	518,695,745	67.8%	246,220,322	14,518,439
Transfers From Other Funds & Units	20,309,400	13,539,600	12,916,271	95.4%	623,329	27,564,200	18,376,133	2,002,432	11,271,323	61.3%	7,104,810	(1,644,948)
TOTAL REVENUE & TRANSFERS	1,271,568,900	847,712,600	608,872,510	71.8%	238,840,090	1,419,659,100	946,439,400	112,667,725	622,361,861	65.8%	324,077,539	13,489,351

GSD Expenditures Summary FY23-24, as of February 2024

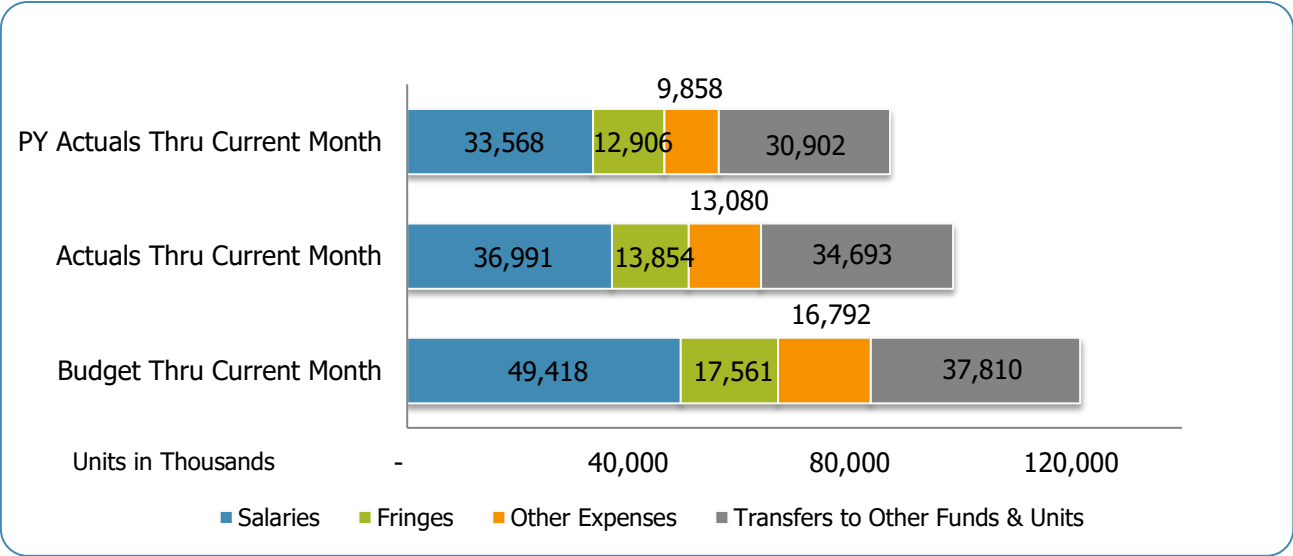


Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

All Departments
USD General

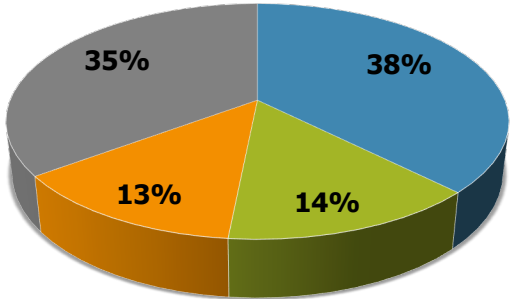
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	59,959,500	39,973,000	21,500,285	53.8%	18,472,715	69,023,000	46,015,333	3,439,074	24,385,463	53.0%	21,629,870	2,885,178
Overtime	3,260,900	2,173,933	1,134,389	52.2%	1,039,544	3,360,900	2,240,600	153,222	817,586	36.5%	1,423,014	(316,803)
All Other Salary Codes	1,719,800	1,146,533	10,933,529	953.6%	(9,786,996)	1,742,400	1,161,600	1,815,125	11,787,672	1014.8%	(10,626,072)	854,143
Total Salaries	64,940,200	43,293,467	33,568,203	77.5%	9,725,264	74,126,300	49,417,533	5,407,421	36,990,721	74.9%	12,426,812	3,422,518
Fringes	27,116,500	18,077,667	12,905,505	71.4%	5,172,162	26,340,800	17,560,533	2,043,415	13,854,161	78.9%	3,706,372	948,656
Other Expenses:												
Utilities	8,404,500	5,603,000	4,696,477	83.8%	906,523	9,397,400	6,264,933	787,543	4,595,919	73.4%	1,669,014	(100,558)
Professional & Purchased Services	15,000	10,000	-	0.0%	10,000	15,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	11,400	7,600	510	6.7%	7,090	11,400	7,600	50	1,375	18.1%	6,225	865
Communications	88,100	58,733	19,788	33.7%	38,945	88,100	58,733	3,030	33,118	56.4%	25,615	13,330
Repairs & Maintenance Services	54,000	36,000	40,297	111.9%	(4,297)	54,000	36,000	-	42,136	117.0%	(6,136)	1,839
Internal Service Fees	6,644,700	4,429,800	3,876,075	87.5%	553,725	10,427,100	6,951,400	868,925	6,082,475	87.5%	868,925	2,206,400
All Other Expenses	4,206,000	2,804,000	1,224,829	43.7%	1,579,171	5,195,100	3,463,400	769,442	2,325,212	67.1%	1,138,188	1,100,383
Total Other Expenses	19,423,700	12,949,133	9,857,976	76.1%	3,091,157	25,188,100	16,792,067	2,428,990	13,080,235	77.9%	3,711,832	3,222,259
Transfers to Other Funds & Units	51,060,200	34,040,133	30,902,077	90.8%	3,138,056	56,714,400	37,809,600	9,662,288	34,692,830	91.8%	3,116,770	3,790,753
TOTAL EXPENSES & TRANSFERS	162,540,600	108,360,400	87,233,761	80.5%	21,126,639	182,369,600	121,579,733	19,542,114	98,617,947	81.1%	22,961,786	11,384,186
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	66,667	74,355	111.5%	(7,688)	125,000	83,333	35,742	183,934	220.7%	(100,601)	109,579
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	473,733	-	0.0%	473,733	782,600	521,733	-	-	0.0%	521,733	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	710,600	473,733	-	0.0%	473,733	782,600	521,733	-	-	0.0%	521,733	-
Other Revenue:												
Property Taxes	140,472,200	93,648,133	66,155,961	70.6%	27,492,172	144,828,400	96,552,267	12,430,661	64,460,101	66.8%	32,092,166	(1,695,860)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	19,429,800	12,953,200	8,998,722	69.5%	3,954,478	38,083,600	25,389,067	2,227,333	12,976,228	51.1%	12,412,839	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
Total Other Revenue	159,902,000	106,601,333	75,222,493	70.6%	31,378,840	182,912,000	121,941,333	14,737,500	77,913,396	63.9%	44,027,937	2,690,903
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	160,712,600	107,141,733	75,296,848	70.3%	31,844,885	183,819,600	122,546,400	14,773,242	78,097,330	63.7%	44,449,070	2,800,482

USD Expenditures Summary FY23-24, as of February 2024



Actuals Thru Current Month

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

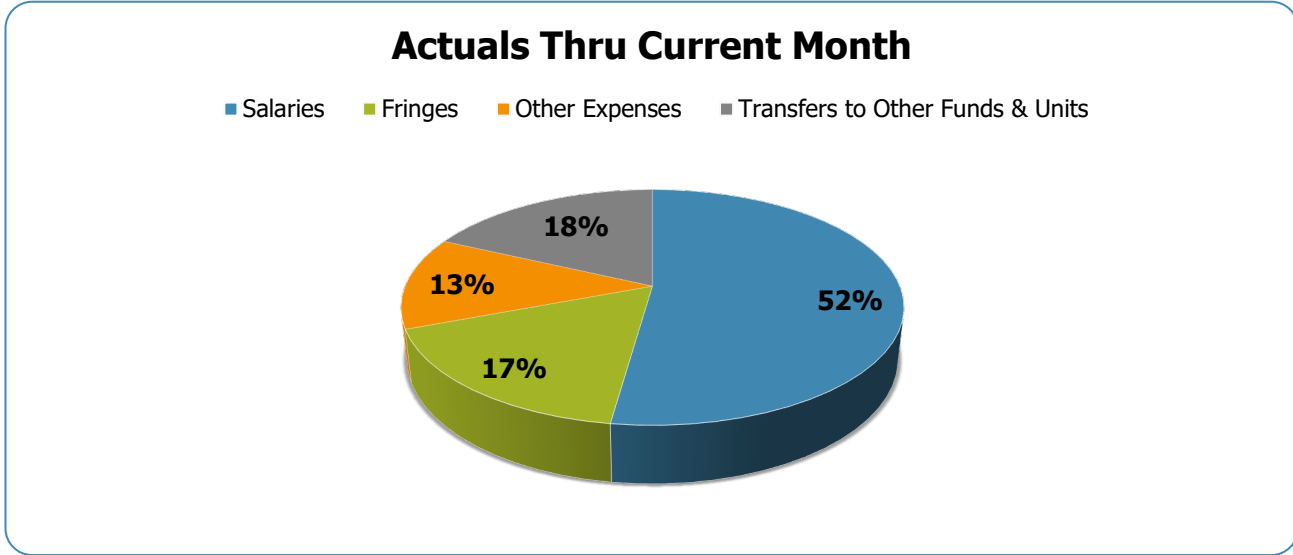
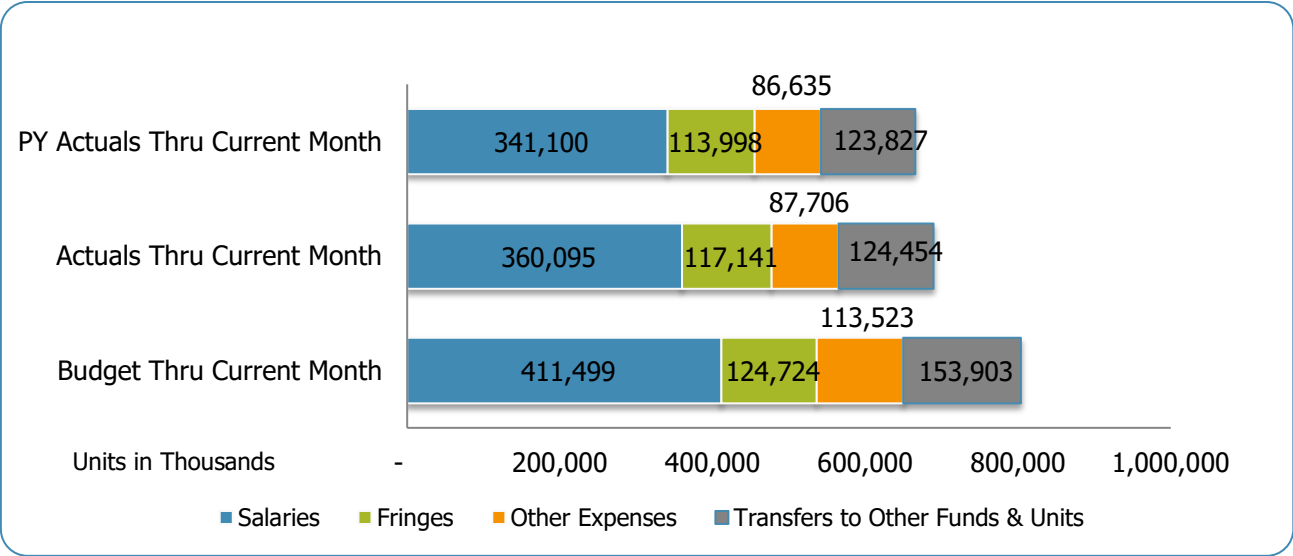


Metro Government of Nashville
Monthly Budget Accountability Report
FY23-24, as of February 2024

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	542,747,500	361,831,667	322,195,225	89.0%	39,636,442	583,106,500	388,737,667	50,279,157	344,179,925	88.5%	44,557,742	21,984,700
Overtime	410,400	273,600	2,037,387	744.7%	(1,763,787)	2,388,600	1,592,400	184,040	2,877,515	180.7%	(1,285,115)	840,128
All Other Salary Codes	11,308,100	7,538,733	16,867,500	223.7%	(9,328,767)	31,753,100	21,168,733	1,060,929	13,037,843	61.6%	8,130,890	(3,829,657)
Total Salaries	554,466,000	369,644,000	341,100,112	92.3%	28,543,888	617,248,200	411,498,800	51,524,126	360,095,283	87.5%	51,403,517	18,995,171
Fringes	199,188,200	132,792,133	113,998,257	85.8%	18,793,876	187,085,900	124,723,933	17,430,060	117,141,455	93.9%	7,582,478	3,143,198
Other Expenses:												
Utilities	24,764,400	16,509,600	15,018,269	91.0%	1,491,331	30,225,700	20,150,467	3,071,547	13,936,242	69.2%	6,214,225	(1,082,027)
Professional & Purchased Services	47,286,200	31,524,133	23,038,582	73.1%	8,485,551	53,899,600	35,933,067	2,176,584	23,436,783	65.2%	12,496,284	398,201
Travel, Tuition & Dues	2,123,500	1,415,667	1,181,982	83.5%	233,685	2,515,600	1,677,067	7,366	1,301,877	77.6%	375,190	119,895
Communications	3,136,300	2,090,867	1,126,577	53.9%	964,290	2,470,700	1,647,133	653,088	2,224,950	135.1%	(577,817)	1,098,373
Repairs & Maintenance Services	2,349,600	1,566,400	3,520,775	224.8%	(1,954,375)	3,456,000	2,304,000	413,676	4,231,479	183.7%	(1,927,479)	710,704
Internal Service Fees	4,632,500	3,088,333	2,629,375	85.1%	458,958	5,096,700	3,397,800	424,725	2,973,075	87.5%	424,725	343,700
All Other Expenses	73,394,900	48,929,933	40,119,840	82.0%	8,810,093	72,620,600	48,413,733	5,664,759	39,601,514	81.8%	8,812,219	(518,326)
Total Other Expenses	157,687,400	105,124,933	86,635,400	82.4%	18,489,533	170,284,900	113,523,267	12,411,745	87,705,920	77.3%	25,817,347	1,070,520
Transfers to Other Funds & Units	215,660,900	143,773,933	123,827,295	86.1%	19,946,638	230,853,800	153,902,533	107,598,684	124,453,739	80.9%	29,448,794	626,444
TOTAL EXPENSES & TRANSFERS	1,127,002,500	751,335,000	665,561,064	88.6%	85,773,936	1,205,472,800	803,648,533	188,964,615	689,396,397	85.8%	114,252,136	23,835,333
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,500,000	1,453,592	96.9%	46,408	2,250,000	1,500,000	187,913	1,483,706	98.9%	16,294	30,114
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	333,333	798,981	239.7%	(465,648)	500,000	333,333	6,962	495,947	148.8%	(162,614)	(303,034)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	260,325,500	173,550,333	155,594,261	89.7%	17,956,072	282,562,500	188,375,000	28,380,515	176,114,377	93.5%	12,260,623	20,520,116
Other Government & Agencies	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	177	2.7%	6,490	177
Total Other Governments & Agencies	260,835,500	173,890,333	156,393,242	89.9%	17,497,091	283,072,500	188,715,000	28,387,477	176,610,501	93.6%	12,104,499	20,217,259
Other Revenue:												
Property Taxes	473,830,000	315,886,667	242,356,972	76.7%	73,529,695	488,070,600	325,380,400	39,376,039	247,603,083	76.1%	77,777,317	5,246,111
Local Option Sales Tax	316,603,500	211,069,000	148,164,283	70.2%	62,904,717	388,049,500	258,699,667	30,477,016	146,701,638	56.7%	111,998,029	(1,462,645)
Other Tax, Licences & Permits	45,390,000	30,260,000	22,518,959	74.4%	7,741,041	37,436,700	24,957,800	2,628,088	15,792,428	63.3%	9,165,372	(6,726,531)
Fines, Forfeits & Penalties	500	333	974	292.2%	(641)	500	333	155	1,332	399.6%	(999)	358
Compensation from Property	3,043,000	2,028,667	1,534,050	75.6%	494,617	3,043,000	2,028,667	220,038	1,388,476	68.4%	640,191	(145,574)
Miscellaneous Revenue	250,000	166,667	1,767,557	1060.5%	(1,600,890)	250,000	166,667	889,527	4,952,424	2971.5%	(4,785,757)	3,184,867
Total Other Revenue	839,117,000	559,411,333	416,342,795	74.4%	143,068,538	916,850,300	611,233,533	73,590,863	416,439,381	68.1%	194,794,152	96,586
Transfers From Other Funds & Units	8,300,000	5,533,333	45,258	0.8%	5,488,075	3,300,000	2,200,000	-	260,406	11.8%	1,939,594	215,148
TOTAL REVENUE & TRANSFERS	1,110,502,500	740,335,000	574,234,887	77.6%	166,100,113	1,205,472,800	803,648,533	102,166,253	594,793,994	74.0%	208,854,539	20,559,107

MNPS Operating Fund Expenditures Summary FY23-24, as of February 2024



General Funds

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
General Funds
Fiscal Year 2024
As of February 29, 2024



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
35	Agriculture Extension	-25.8%	73,525	N/A	83.3%
41	Arts Commission	25.5%	(926,804)	N/A	82.5%
16	Assessor of Property	-14.2%	1,098,846	29.0%	106.5%
34	Beer Board	-22.0%	174,645	2.7%	68.4%
23	Circuit Court Clerk	-8.9%	219,185	-0.9%	95.1%
25	Clerk and Master - Chancery	-19.3%	259,382	-22.5%	83.3%
33	Codes Administration	-18.2%	2,318,709	-9.8%	86.3%
52	Community Oversight Board	57.6%	(287,771)	N/A	N/A
54	Community Review Board	-47.3%	442,234	N/A	80.0%
18	County Clerk	-8.7%	397,708	-26.1%	93.5%
24	Criminal Court Clerk	-4.9%	266,492	-11.4%	97.7%
47	Criminal Justice Planning	-3.5%	15,659	N/A	100.0%
19	District Attorney	-6.7%	536,831	-14.7%	92.3%
5	Election Commission	-9.0%	219,333	-80.6%	68.2%
91	Emergency Communications	-6.2%	1,023,346	-25.3%	93.9%
15	Finance	-11.7%	1,236,253	N/A	89.3%
32	Fire - GSD	-6.2%	4,219,987	-8.5%	89.5%
32	Fire - USD	-3.7%	2,615,314	-66.5%	98.6%
10	General Services	-15.8%	3,625,672	-9.3%	91.1%
27	General Sessions Court	-12.9%	1,352,227	46.8%	92.0%
38	Health	-16.9%	4,419,250	-2.4%	85.5%
11	Historical Commission	-10.7%	138,740	N/A	96.7%
44	Human Relations Commission	-6.6%	33,841	N/A	83.3%
8	Human Resources	-16.6%	1,115,739	N/A	97.1%
48	Internal Audit	-32.4%	433,749	N/A	83.3%
29	Justice Integration Services	-3.9%	125,819	N/A	95.6%
26	Juvenile Court	-14.9%	1,785,332	0.0%	84.1%
22	Juvenile Court Clerk	-4.2%	83,589	-34.3%	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 February 29, 2024



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
6	Law	-9.7%	668,043	9.2%	100.0%
4	Mayor's Office	-25.5%	1,102,947	0.0%	N/A
3	Metropolitan Clerk	-9.5%	84,597	87.1%	100.0%
2	Metropolitan Council	-22.5%	622,691	N/A	92.2%
42	Nashville Department of Transportation- GSD	-9.9%	3,644,668	-7.8%	72.3%
42	Nashville Department of Transportation- USD	-18.1%	1,351,250	-100.0%	33.3%
49	Office of Emergency Management	-23.7%	349,599	N/A	93.9%
51	Office of Family Safety	-21.3%	659,362	N/A	88.9%
53	Office of Homeless Services	100.0%	1,235,298	0.0%	80.7%
40	Parks & Recreation	30.2%	(12,813,908)	-0.1%	80.5%
7	Planning	-22.4%	1,862,389	-39.0%	81.2%
31	Police - GSD	-4.6%	8,990,058	5.5%	93.4%
31	Police - USD	-62.5%	200,417	N/A	N/A
21	Public Defender	-10.4%	860,120	12.5%	91.4%
39	Public Library	-6.9%	2,043,383	18.9%	87.9%
9	Register of Deeds	-2.2%	4,833	-49.0%	N/A
30	Sheriff's Office	14.6%	(10,356,718)	-82.4%	95.3%
37	Social Services	-12.8%	659,668	N/A	86.4%
28	State Trial Courts	-2.2%	185,321	-318.0%	96.5%
17	Trustee	-18.3%	393,256	N/A	93.1%

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

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	285,700	190,467	136,816	71.8%	53,651	305,300	203,533	17,682	153,521	75.4%	50,012	16,705
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	5,067	1,293	25.5%	3,774	3,400	2,267	-	440	19.4%	1,827	(853)
Total Salaries	293,300	195,533	138,109	70.6%	57,424	308,700	205,800	17,682	153,961	74.8%	51,839	15,852
Fringes	37,700	25,133	21,326	84.9%	3,807	40,900	27,267	3,613	25,209	92.5%	2,058	3,883
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	2,467	927	37.6%	1,540	3,700	2,467	117	945	38.3%	1,522	18
Communications	11,200	7,467	3,766	50.4%	3,701	10,200	6,800	488	3,498	51.4%	3,302	(268)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	23,700	15,800	15,800	100.0%	-	26,600	17,733	2,217	17,733	100.0%	0	1,933
All Other Expenses	35,000	23,333	58	0.2%	23,275	36,600	24,400	2,851	9,596	39.3%	14,804	9,538
Total Other Expenses	73,600	49,067	20,551	41.9%	28,516	77,100	51,400	5,673	31,772	61.8%	19,628	11,221
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	404,600	269,733	179,986	66.7%	89,747	426,700	284,467	26,968	210,942	74.2%	73,525	30,956
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	771,700	514,467	261,422	50.8%	253,045	1,358,400	905,600	100,958	648,307	71.6%	257,293	386,885
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,200	24,312	2026.0%	(23,112)	1,800	1,200	3,168	61,686	5140.5%	(60,486)	37,374
Total Salaries	773,500	515,667	285,734	55.4%	229,933	1,360,200	906,800	104,126	709,993	78.3%	196,807	424,259
Fringes	252,600	168,400	99,188	58.9%	69,212	448,500	299,000	24,859	201,861	67.5%	97,139	102,673
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	603,200	402,133	532,556	132.4%	(130,423)	1,194,600	796,400	396	1,627,156	204.3%	(830,756)	1,094,600
Travel, Tuition & Dues	11,800	7,867	298	3.8%	7,569	-	-	-	2,762	100.0%	(2,762)	2,464
Communications	31,700	21,133	3,810	18.0%	17,323	14,600	9,733	2,213	37,671	387.0%	(27,938)	33,861
Repairs & Maintenance Services	18,200	12,133	11,648	96.0%	485	18,200	12,133	3,979	12,116	99.9%	17	468
Internal Service Fees	65,600	43,733	43,734	100.0%	(1)	70,200	46,800	5,850	46,800	100.0%	-	3,066
All Other Expenses	3,068,900	2,045,933	2,544,573	124.4%	(498,640)	2,355,400	1,570,267	(302)	1,929,578	122.9%	(359,311)	(614,995)
Total Other Expenses	3,799,400	2,532,933	3,136,619	123.8%	(603,686)	3,653,000	2,435,333	12,136	3,656,083	150.1%	(1,220,750)	519,464
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,825,500	3,217,000	3,521,541	109.5%	(304,541)	5,461,700	3,641,133	141,121	4,567,937	125.5%	(926,804)	1,046,396
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	579	100.0%	(579)	-	-	188	831	100.0%	(831)	252
Total Other Revenue	-	-	579	100.0%	(579)	-	-	188	831	100.0%	(831)	252
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	579	100.0%	(579)	-	-	188	831	100.0%	(831)	252

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,430,400	3,620,267	2,782,196	76.9%	838,071	5,886,600	3,924,400	406,307	3,229,273	82.3%	695,127	447,077
Overtime	3,000	2,000	-	0.0%	2,000	3,000	2,000	-	-	0.0%	2,000	-
All Other Salary Codes	526,800	351,200	577,294	164.4%	(226,094)	556,800	371,200	63,888	623,284	167.9%	(252,084)	45,990
Total Salaries	5,960,200	3,973,467	3,359,490	84.5%	613,977	6,446,400	4,297,600	470,195	3,852,557	89.6%	445,043	493,067
Fringes	2,029,300	1,352,867	1,198,126	88.6%	154,741	2,127,100	1,418,067	163,086	1,344,459	94.8%	73,608	146,333
Other Expenses:												
Utilities	100	67	80	120.0%	(13)	100	67	10	80	120.0%	(13)	-
Professional & Purchased Services	1,025,900	683,933	325,068	47.5%	358,865	1,150,500	767,000	19,583	427,625	55.8%	339,375	102,557
Travel, Tuition & Dues	53,400	35,600	44,379	124.7%	(8,779)	64,400	42,933	17,789	50,120	116.7%	(7,187)	5,741
Communications	213,000	142,000	136,265	96.0%	5,735	645,000	430,000	78,084	181,476	42.2%	248,524	45,211
Repairs & Maintenance Services	444,400	296,267	269,087	90.8%	27,180	436,400	290,933	8,006	288,360	99.1%	2,573	19,273
Internal Service Fees	596,900	397,933	397,933	100.0%	0	709,300	472,867	59,108	472,867	100.0%	(0)	74,934
All Other Expenses	36,200	24,133	31,371	130.0%	(7,238)	38,500	25,667	1,440	28,743	112.0%	(3,076)	(2,628)
Total Other Expenses	2,369,900	1,579,933	1,204,183	76.2%	375,750	3,044,200	2,029,467	184,020	1,449,271	71.4%	580,196	245,088
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,359,400	6,906,267	5,761,799	83.4%	1,144,468	11,617,700	7,745,133	817,301	6,646,287	85.8%	1,098,846	884,488
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,000	11,333	16,103	142.1%	(4,770)	16,000	10,667	-	13,762	129.0%	(3,095)	(2,341)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,000	11,333	16,103	142.1%	(4,770)	16,000	10,667	-	13,762	129.0%	(3,095)	(2,341)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,000	11,333	16,103	142.1%	(4,770)	16,000	10,667	-	13,762	129.0%	(3,095)	(2,341)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	482,800	321,867	258,332	80.3%	63,535	730,700	487,133	43,983	337,221	69.2%	149,912	78,889
Overtime	200	133	9,646	7234.5%	(9,513)	200	133	1,017	1,017	762.8%	(884)	(8,629)
All Other Salary Codes	39,500	26,333	26,399	100.2%	(66)	30,500	20,333	439	33,882	166.6%	(13,549)	7,483
Total Salaries	522,500	348,333	294,377	84.5%	53,956	761,400	507,600	45,439	372,120	73.3%	135,480	77,743
Fringes	181,600	121,067	105,068	86.8%	15,999	258,400	172,267	17,932	148,004	85.9%	24,263	42,936
Other Expenses:												
Utilities	200	133	80	60.0%	53	200	133	10	80	60.0%	53	-
Professional & Purchased Services	24,000	16,000	-	0.0%	16,000	24,000	16,000	-	-	0.0%	16,000	-
Travel, Tuition & Dues	-	-	32	100.0%	(32)	-	-	-	-	0.0%	-	(32)
Communications	12,000	8,000	4,639	58.0%	3,361	13,200	8,800	957	7,147	81.2%	1,653	2,508
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	96,100	64,067	64,067	100.0%	(0)	125,100	83,400	10,425	83,400	100.0%	-	19,333
All Other Expenses	7,900	5,267	3,938	74.8%	1,329	7,900	5,267	601	8,071	153.2%	(2,804)	4,133
Total Other Expenses	140,200	93,467	72,756	77.8%	20,711	170,400	113,600	11,993	98,698	86.9%	14,902	25,942
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	844,300	562,867	472,201	83.9%	90,666	1,190,200	793,467	75,364	618,822	78.0%	174,645	146,621
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	1,667	2,300	138.0%	(633)	4,200	2,800	1,200	3,500	125.0%	(700)	1,200
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	327,500	218,333	278,909	127.7%	(60,576)	340,000	226,667	12,425	304,587	134.4%	(77,920)	25,678
Fines, Forfeits & Penalties	400,000	266,667	130,696	49.0%	135,971	300,000	200,000	6,000	136,250	68.1%	63,750	5,554
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,700	3,133	-	0.0%	3,133	4,700	3,133	-	-	0.0%	3,133	-
Total Other Revenue	732,200	488,133	409,605	83.9%	78,528	644,700	429,800	18,425	440,837	102.6%	(11,037)	31,232
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	734,700	489,800	411,905	84.1%	77,895	648,900	432,600	19,625	444,337	102.7%	(11,737)	32,432

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,227,400	1,484,933	1,138,482	76.7%	346,451	2,364,900	1,576,600	118,210	1,162,524	73.7%	414,076	24,042
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	20,467	103,264	504.5%	(82,797)	30,700	20,467	51,228	256,290	1252.2%	(235,823)	153,026
Total Salaries	2,258,100	1,505,400	1,241,746	82.5%	263,654	2,395,600	1,597,067	169,438	1,418,814	88.8%	178,253	177,068
Fringes	828,900	552,600	507,347	91.8%	45,253	856,600	571,067	67,059	549,730	96.3%	21,337	42,383
Other Expenses:												
Utilities	300	200	159	79.5%	41	300	200	20	159	79.5%	41	-
Professional & Purchased Services	-	-	560	100.0%	(560)	-	-	-	-	0.0%	-	(560)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	100,667	91,355	90.8%	9,312	164,000	109,333	17,285	118,439	108.3%	(9,106)	27,084
Repairs & Maintenance Services	123,200	82,133	13,253	16.1%	68,880	110,200	73,467	1,251	30,190	41.1%	43,277	16,937
Internal Service Fees	114,700	76,467	76,467	100.0%	(0)	118,300	78,867	9,858	78,867	100.0%	(0)	2,400
All Other Expenses	32,500	21,667	15,126	69.8%	6,541	32,500	21,667	3,054	36,283	167.5%	(14,616)	21,157
Total Other Expenses	421,700	281,133	196,920	70.0%	84,213	425,300	283,533	31,468	263,938	93.1%	19,595	67,018
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,508,700	2,339,133	1,946,013	83.2%	393,120	3,677,500	2,451,667	267,965	2,232,482	91.1%	219,185	286,469
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300,000	200,000	-	0.0%	200,000	400,000	266,667	-	200,000	75.0%	66,667	200,000
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,154,500	1,436,333	1,537,332	107.0%	(100,999)	2,369,000	1,579,333	222,236	1,628,987	103.1%	(49,654)	91,655
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,154,500	1,436,333	1,537,332	107.0%	(100,999)	2,369,000	1,579,333	222,236	1,628,987	103.1%	(49,654)	91,655
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,454,500	1,636,333	1,537,332	93.9%	99,001	2,769,000	1,846,000	222,236	1,828,987	99.1%	17,013	291,655

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Metro Government of Nashville
Monthly Budget Accountability Report
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Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,223,700	815,800	604,940	74.2%	210,860	1,310,700	873,800	71,192	560,548	64.2%	313,252	(44,392)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	10,133	81,485	804.1%	(71,352)	15,200	10,133	7,738	126,808	1251.4%	(116,675)	45,323
Total Salaries	1,238,900	825,933	686,425	83.1%	139,508	1,325,900	883,933	78,930	687,356	77.8%	196,577	931
Fringes	387,300	258,200	259,036	100.3%	(836)	410,800	273,867	28,886	246,157	89.9%	27,710	(12,879)
Other Expenses:												
Utilities	200	133	80	60.0%	53	200	133	10	80	60.0%	53	-
Professional & Purchased Services	7,500	5,000	4,115	82.3%	885	7,500	5,000	974	3,931	78.6%	1,069	(184)
Travel, Tuition & Dues	2,000	1,333	629	47.2%	704	2,000	1,333	300	1,132	84.9%	201	503
Communications	14,000	9,333	6,644	71.2%	2,689	14,000	9,333	885	10,015	107.3%	(682)	3,371
Repairs & Maintenance Services	123,700	82,467	100,284	121.6%	(17,817)	198,700	132,467	-	103,629	78.2%	28,838	3,345
Internal Service Fees	36,000	24,000	24,000	100.0%	-	35,600	23,733	2,967	23,733	100.0%	0	(267)
All Other Expenses	25,100	16,733	10,681	63.8%	6,052	25,100	16,733	1,173	11,118	66.4%	5,615	437
Total Other Expenses	208,500	139,000	146,433	105.3%	(7,433)	283,100	188,733	6,309	153,638	81.4%	35,095	7,205
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,834,700	1,223,133	1,091,894	89.3%	131,239	2,019,800	1,346,533	114,125	1,087,151	80.7%	259,382	(4,743)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,155,300	770,200	640,965	83.2%	129,235	1,420,500	947,000	-	703,577	74.3%	243,423	62,612
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	403,300	268,867	233,727	86.9%	35,140	522,300	348,200	26,064	296,786	85.2%	51,414	63,059
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	39,500	26,333	32,547	123.6%	(6,214)	49,500	33,000	4,465	29,174	88.4%	3,826	(3,373)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	442,800	295,200	266,274	90.2%	28,926	571,800	381,200	30,529	325,960	85.5%	55,240	59,686
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,598,100	1,065,400	907,239	85.2%	158,161	1,992,300	1,328,200	30,529	1,029,537	77.5%	298,663	122,298

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Codes Administration
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,699,000	5,799,333	4,155,124	71.6%	1,644,209	10,963,500	7,309,000	692,191	5,122,880	70.1%	2,186,120	967,756
Overtime	4,500	3,000	140	4.7%	2,860	4,500	3,000	-	-	0.0%	3,000	(140)
All Other Salary Codes	575,800	383,867	875,278	228.0%	(491,411)	575,800	383,867	59,967	916,216	238.7%	(532,349)	40,938
Total Salaries	9,279,300	6,186,200	5,030,542	81.3%	1,155,658	11,543,800	7,695,867	752,158	6,039,096	78.5%	1,656,771	1,008,554
Fringes	3,388,000	2,258,667	2,000,347	88.6%	258,320	4,216,800	2,811,200	292,165	2,365,455	84.1%	445,745	365,108
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	333,900	222,600	274,158	123.2%	(51,558)	252,200	168,133	35	231,715	137.8%	(63,582)	(42,443)
Travel, Tuition & Dues	33,900	22,600	14,141	62.6%	8,459	41,400	27,600	3,136	18,758	68.0%	8,842	4,617
Communications	184,900	123,267	97,469	79.1%	25,798	198,600	132,400	13,680	98,136	74.1%	34,264	667
Repairs & Maintenance Services	3,000	2,000	10,131	506.6%	(8,131)	3,000	2,000	121	3,935	196.8%	(1,935)	(6,196)
Internal Service Fees	1,324,400	882,933	882,933	100.0%	0	1,613,400	1,075,600	134,450	1,075,600	100.0%	-	192,667
All Other Expenses	1,128,100	752,067	604,945	80.4%	147,122	1,236,700	824,467	139,107	585,863	71.1%	238,604	(19,082)
Total Other Expenses	3,008,200	2,005,467	1,883,777	93.9%	121,690	3,345,300	2,230,200	290,529	2,014,007	90.3%	216,193	130,230
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,675,500	10,450,333	8,914,666	85.3%	1,535,667	19,105,900	12,737,267	1,334,852	10,418,558	81.8%	2,318,709	1,503,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,160,900	2,107,267	1,771,504	84.1%	335,763	2,712,500	1,808,333	295,829	1,655,555	91.6%	152,778	(115,949)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	27,731,200	18,487,467	21,406,999	115.8%	(2,919,532)	30,088,500	20,059,000	2,839,278	18,064,076	90.1%	1,994,924	(3,342,923)
Fines, Forfeits & Penalties	6,000	4,000	-	0.0%	4,000	100	67	-	190	285.0%	(123)	190
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	27,737,200	18,491,467	21,406,999	115.8%	(2,915,532)	30,088,600	20,059,067	2,839,278	18,064,266	90.1%	1,994,801	(3,342,733)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	30,898,100	20,598,733	23,178,503	112.5%	(2,579,770)	32,801,100	21,867,400	3,135,107	19,719,821	90.2%	2,147,579	(3,458,682)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,145,400	763,600	399,396	52.3%	364,204	398,200	265,467	-	326,900	123.1%	(61,433)	(72,496)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	81,477	100.0%	(81,477)	-	-	-	71,303	100.0%	(71,303)	(10,174)
Total Salaries	1,145,400	763,600	480,873	63.0%	282,727	398,200	265,467	-	398,203	150.0%	(132,736)	(82,670)
Fringes	430,100	286,733	160,610	56.0%	126,123	126,800	84,533	-	126,754	149.9%	(42,221)	(33,856)
Other Expenses:												
Utilities	2,500	1,667	1,245	74.7%	422	500	333	-	536	160.8%	(203)	(709)
Professional & Purchased Services	115,000	76,667	3,669	4.8%	72,998	131,200	87,467	-	171,989	196.6%	(84,522)	168,320
Travel, Tuition & Dues	122,600	81,733	1,994	2.4%	79,739	24,200	16,133	-	4,160	25.8%	11,973	2,166
Communications	47,000	31,333	15,670	50.0%	15,663	24,300	16,200	-	8,441	52.1%	7,759	(7,229)
Repairs & Maintenance Services	3,500	2,333	-	0.0%	2,333	-	-	-	-	0.0%	-	-
Internal Service Fees	67,900	45,267	45,267	100.0%	(0)	32,600	21,733	6,525	52,200	240.2%	(30,467)	6,933
All Other Expenses	237,900	158,600	95,508	60.2%	63,092	11,800	7,867	(54)	25,221	320.6%	(17,354)	(70,287)
Total Other Expenses	596,400	397,600	163,353	41.1%	234,247	224,600	149,733	6,471	262,547	175.3%	(112,814)	99,194
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,171,900	1,447,933	804,836	55.6%	643,097	749,600	499,733	6,471	787,504	157.6%	(287,771)	(17,332)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
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Community Review Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	837,200	558,133	69,429	275,001	49.3%	283,132	275,001
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,989	64,786	100.0%	(64,786)	64,786
Total Salaries	-	-	-	0.0%	-	837,200	558,133	73,418	339,787	60.9%	218,346	339,787
Fringes	-	-	-	0.0%	-	321,400	214,267	26,167	113,628	53.0%	100,639	113,628
Other Expenses:												
Utilities	-	-	-	0.0%	-	2,000	1,333	-	746	56.0%	587	746
Professional & Purchased Services	-	-	-	0.0%	-	100	67	-	(9,992)	-14988.0%	10,059	(9,992)
Travel, Tuition & Dues	-	-	-	0.0%	-	67,400	44,933	-	5,404	12.0%	39,529	5,404
Communications	-	-	-	0.0%	-	32,800	21,867	2,925	10,598	48.5%	11,269	10,598
Repairs & Maintenance Services	-	-	-	0.0%	-	3,500	2,333	-	-	0.0%	2,333	-
Internal Service Fees	-	-	-	0.0%	-	45,700	30,467	-	-	0.0%	30,467	-
All Other Expenses	-	-	-	0.0%	-	91,400	60,933	1,944	31,928	52.4%	29,005	31,928
Total Other Expenses	-	-	-	0.0%	-	242,900	161,933	4,869	38,684	23.9%	123,249	38,684
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,401,500	934,333	104,454	492,099	52.7%	442,234	492,099
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2024

County Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,020,800	2,680,533	2,547,946	95.1%	132,587	4,539,500	3,026,333	338,949	2,771,839	91.6%	254,494	223,893
Overtime	111,100	74,067	43,456	58.7%	30,611	111,100	74,067	4,614	51,377	69.4%	22,690	7,921
All Other Salary Codes	143,000	95,333	34,490	36.2%	60,843	58,000	38,667	1,029	27,812	71.9%	10,855	(6,678)
Total Salaries	4,274,900	2,849,933	2,625,892	92.1%	224,041	4,708,600	3,139,067	344,592	2,851,028	90.8%	288,039	225,136
Fringes	1,452,000	968,000	942,333	97.3%	25,667	1,568,000	1,045,333	121,315	995,372	95.2%	49,961	53,039
Other Expenses:												
Utilities	1,500	1,000	716	71.6%	284	1,500	1,000	90	716	71.6%	284	-
Professional & Purchased Services	58,800	39,200	50,666	129.3%	(11,466)	58,800	39,200	3,468	24,286	62.0%	14,914	(26,380)
Travel, Tuition & Dues	4,700	3,133	2,466	78.7%	667	6,700	4,467	660	1,835	41.1%	2,632	(631)
Communications	380,200	253,467	386,605	152.5%	(133,138)	171,200	114,133	6,907	75,978	66.6%	38,155	(310,627)
Repairs & Maintenance Services	30,600	20,400	29,316	143.7%	(8,916)	30,600	20,400	-	30,045	147.3%	(9,645)	729
Internal Service Fees	202,200	134,800	134,800	100.0%	-	221,300	147,533	18,442	147,533	100.0%	0	12,733
All Other Expenses	112,200	74,800	38,978	52.1%	35,822	112,200	74,800	3,961	61,432	82.1%	13,368	22,454
Total Other Expenses	790,200	526,800	643,547	122.2%	(116,747)	602,300	401,533	33,528	341,825	85.1%	59,708	(301,722)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,517,100	4,344,733	4,211,772	96.9%	132,961	6,878,900	4,585,933	499,435	4,188,225	91.3%	397,708	(23,547)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,500,000	6,333,333	5,001,974	79.0%	1,331,359	10,000,000	6,666,667	666,443	4,924,020	73.9%	1,742,647	(77,954)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	67	-	0.0%	67	100	67	-	-	0.0%	67	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,500,100	6,333,400	5,001,974	79.0%	1,331,426	10,000,100	6,666,733	666,443	4,924,020	73.9%	1,742,713	(77,954)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,165,200	3,443,467	3,253,614	94.5%	189,853	5,632,300	3,754,867	423,084	3,500,061	93.2%	254,806	246,447
Overtime	4,000	2,667	2,868	107.6%	(201)	4,000	2,667	98	1,667	62.5%	1,000	(1,201)
All Other Salary Codes	81,600	54,400	101,448	186.5%	(47,048)	81,600	54,400	2,500	100,294	184.4%	(45,894)	(1,154)
Total Salaries	5,250,800	3,500,533	3,357,930	95.9%	142,603	5,717,900	3,811,933	425,682	3,602,022	94.5%	209,911	244,092
Fringes	1,886,400	1,257,600	1,259,235	100.1%	(1,635)	2,000,400	1,333,600	158,849	1,301,424	97.6%	32,176	42,189
Other Expenses:												
Utilities	1,300	867	478	55.2%	389	800	533	60	478	89.6%	55	-
Professional & Purchased Services	4,000	2,667	56	2.1%	2,611	4,000	2,667	-	272	10.2%	2,395	216
Travel, Tuition & Dues	20,200	13,467	23,035	171.1%	(9,568)	19,500	13,000	1,733	13,187	101.4%	(187)	(9,848)
Communications	92,300	61,533	50,066	81.4%	11,467	93,800	62,533	8,767	52,671	84.2%	9,862	2,605
Repairs & Maintenance Services	1,000	667	423	63.5%	244	1,700	1,133	-	490	43.2%	643	67
Internal Service Fees	193,600	129,067	129,067	100.0%	(0)	226,600	151,067	18,883	151,067	100.0%	(0)	22,000
All Other Expenses	58,300	38,867	23,699	61.0%	15,168	57,300	38,200	3,078	26,564	69.5%	11,636	2,865
Total Other Expenses	370,700	247,133	226,824	91.8%	20,309	403,700	269,133	32,521	244,729	90.9%	24,404	17,905
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,507,900	5,005,267	4,843,989	96.8%	161,278	8,122,000	5,414,667	617,052	5,148,175	95.1%	266,492	304,186
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	765,000	510,000	479,227	94.0%	30,773	765,000	510,000	65,243	463,369	90.9%	46,631	(15,858)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	476,667	366,187	76.8%	110,480	650,000	433,333	4,198	400,242	92.4%	33,091	34,055
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	715,000	476,667	366,187	76.8%	110,480	650,000	433,333	4,198	400,242	92.4%	33,091	34,055
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	822,000	548,000	429,808	78.4%	118,192	722,000	481,333	55,088	397,451	82.6%	83,882	(32,357)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,496	100.0%	(1,496)	-	-	135	951	100.0%	(951)	(545)
Total Other Revenue	822,000	548,000	431,304	78.7%	116,696	722,000	481,333	55,223	398,402	82.8%	82,931	(32,902)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,302,000	1,534,667	1,276,718	83.2%	257,949	2,137,000	1,424,667	124,664	1,262,013	88.6%	162,654	(14,705)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Criminal Justice Planning
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	386,500	257,667	239,579	93.0%	18,088	422,500	281,667	33,047	262,892	93.3%	18,775	23,313
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	23,133	34,224	147.9%	(11,091)	35,700	23,800	1,656	33,432	140.5%	(9,632)	(792)
Total Salaries	421,200	280,800	273,803	97.5%	6,997	458,200	305,467	34,703	296,324	97.0%	9,143	22,521
Fringes	132,000	88,000	90,188	102.5%	(2,188)	139,300	92,867	11,485	97,295	104.8%	(4,428)	7,107
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Travel, Tuition & Dues	5,300	3,533	395	11.2%	3,138	5,300	3,533	-	175	5.0%	3,358	(220)
Communications	2,200	1,467	1,607	109.6%	(140)	2,200	1,467	266	1,516	103.4%	(49)	(91)
Repairs & Maintenance Services	400	267	-	0.0%	267	400	267	-	-	0.0%	267	-
Internal Service Fees	20,700	13,800	13,800	100.0%	-	23,500	15,667	1,958	15,667	100.0%	(0)	1,867
All Other Expenses	44,100	29,400	25,036	85.2%	4,364	48,600	32,400	3,109	25,164	77.7%	7,236	128
Total Other Expenses	72,900	48,600	40,838	84.0%	7,762	80,200	53,467	5,333	42,522	79.5%	10,945	1,684
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	626,100	417,400	404,829	97.0%	12,571	677,700	451,800	51,521	436,141	96.5%	15,659	31,312
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,042,000	4,694,667	4,154,488	88.5%	540,179	7,900,100	5,266,733	556,740	4,837,415	91.8%	429,318	682,927
Overtime	1,200	800	-	0.0%	800	-	-	-	-	0.0%	-	-
All Other Salary Codes	37,800	25,200	39,800	157.9%	(14,600)	39,000	26,000	-	35,739	137.5%	(9,739)	(4,061)
Total Salaries	7,081,000	4,720,667	4,194,288	88.8%	526,379	7,939,100	5,292,733	556,740	4,873,154	92.1%	419,579	678,866
Fringes	2,146,000	1,430,667	1,341,714	93.8%	88,953	2,318,600	1,545,733	175,626	1,489,139	96.3%	56,594	147,425
Other Expenses:												
Utilities	1,100	733	716	97.6%	17	1,100	733	90	716	97.6%	17	-
Professional & Purchased Services	61,800	41,200	46,738	113.4%	(5,538)	76,700	51,133	8,832	81,138	158.7%	(30,005)	34,400
Travel, Tuition & Dues	33,100	22,067	22,502	102.0%	(435)	33,100	22,067	7,777	40,093	181.7%	(18,026)	17,591
Communications	134,900	89,933	95,952	106.7%	(6,019)	135,000	90,000	11,821	88,080	97.9%	1,920	(7,872)
Repairs & Maintenance Services	20,800	13,867	29,583	213.3%	(15,716)	20,800	13,867	3,577	25,236	182.0%	(11,369)	(4,347)
Internal Service Fees	292,100	194,733	194,733	100.0%	0	311,100	207,400	25,925	207,400	100.0%	-	12,667
All Other Expenses	1,107,700	738,467	610,590	82.7%	127,877	1,187,000	791,333	94,007	718,680	90.8%	72,653	108,090
Total Other Expenses	1,651,500	1,101,000	1,000,814	90.9%	100,186	1,764,800	1,176,533	152,029	1,161,343	98.7%	15,190	160,529
Transfers to Other Funds & Units	68,200	45,467	-	0.0%	45,467	68,200	45,467	-	-	0.0%	45,467	-
TOTAL EXPENSES & TRANSFERS	10,946,700	7,297,800	6,536,816	89.6%	760,984	12,090,700	8,060,467	884,395	7,523,636	93.3%	536,831	986,820
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,000	2,682	268.2%	(1,682)	1,500	1,000	-	390	39.0%	610	(2,292)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	14,467	-	0.0%	14,467	21,700	14,467	-	26,153	180.8%	(11,686)	26,153
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	14,467	-	0.0%	14,467	21,700	14,467	-	26,153	180.8%	(11,686)	26,153
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	330,267	124,528	37.7%	205,739	495,400	330,267	-	268,436	81.3%	61,831	143,908
Total Other Revenue	495,400	330,267	124,528	37.7%	205,739	495,400	330,267	-	268,436	81.3%	61,831	143,908
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	345,733	127,210	36.8%	218,523	518,600	345,733	-	294,979	85.3%	50,754	167,769

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,686,200	1,124,133	836,475	74.4%	287,658	1,826,200	1,217,467	118,495	907,975	74.6%	309,492	71,500
Overtime	2,300	1,533	3,374	220.0%	(1,841)	2,300	1,533	147	1,947	127.0%	(414)	(1,427)
All Other Salary Codes	336,000	224,000	207,637	92.7%	16,363	336,000	224,000	3,809	161,609	72.1%	62,391	(46,028)
Total Salaries	2,024,500	1,349,667	1,047,486	77.6%	302,181	2,164,500	1,443,000	122,451	1,071,531	74.3%	371,469	24,045
Fringes	648,300	432,200	323,175	74.8%	109,025	676,500	451,000	41,720	346,668	76.9%	104,332	23,493
Other Expenses:												
Utilities	500	333	159	47.7%	174	500	333	20	159	47.7%	174	-
Professional & Purchased Services	2,500	1,667	1,665	99.9%	2	2,500	1,667	408	33,133	1988.0%	(31,466)	31,468
Travel, Tuition & Dues	1,600	1,067	91	8.5%	976	1,600	1,067	79	651	61.0%	416	560
Communications	66,500	44,333	79,919	180.3%	(35,586)	66,500	44,333	4,597	91,175	205.7%	(46,842)	11,256
Repairs & Maintenance Services	103,300	68,867	101,640	147.6%	(32,773)	103,300	68,867	-	1,745	2.5%	67,122	(99,895)
Internal Service Fees	234,600	156,400	156,400	100.0%	-	306,500	204,333	25,542	204,333	100.0%	0	47,933
All Other Expenses	329,900	219,933	414,945	188.7%	(195,012)	329,900	219,933	5,846	465,805	211.8%	(245,872)	50,860
Total Other Expenses	738,900	492,600	754,819	153.2%	(262,219)	810,800	540,533	36,492	797,001	147.4%	(256,468)	42,182
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,411,700	2,274,467	2,125,480	93.4%	148,987	3,651,800	2,434,533	200,663	2,215,200	91.0%	219,333	89,720
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,000	1,511	75.6%	489	3,000	2,000	415	2,150	107.5%	(150)	639
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	1,100,000	733,333	-	140,740	19.2%	592,593	140,740
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,100,000	733,333	-	140,740	19.2%	592,593	140,740
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	2,000	1,511	75.6%	489	1,103,000	735,333	415	142,890	19.4%	592,443	141,379

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Metro Government of Nashville
Monthly Budget Accountability Report
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Department of Emergency Communications
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,598,700	9,732,467	6,175,650	63.5%	3,556,817	15,722,100	10,481,400	961,284	7,554,097	72.1%	2,927,303	1,378,447
Overtime	717,000	478,000	750,187	156.9%	(272,187)	717,000	478,000	61,030	780,445	163.3%	(302,445)	30,258
All Other Salary Codes	271,700	181,133	1,943,295	1072.9%	(1,762,162)	425,800	283,867	131,254	2,280,145	803.2%	(1,996,278)	336,850
Total Salaries	15,587,400	10,391,600	8,869,132	85.3%	1,522,468	16,864,900	11,243,267	1,153,568	10,614,687	94.4%	628,580	1,745,555
Fringes	5,479,800	3,653,200	3,112,293	85.2%	540,907	5,773,200	3,848,800	402,993	3,526,910	91.6%	321,890	414,617
Other Expenses:												
Utilities	-	-	2,229	100.0%	(2,229)	-	-	279	2,229	100.0%	(2,229)	-
Professional & Purchased Services	52,600	35,067	49,025	139.8%	(13,958)	52,600	35,067	559	11,777	33.6%	23,290	(37,248)
Travel, Tuition & Dues	85,800	57,200	79,849	139.6%	(22,649)	88,800	59,200	18,865	56,294	95.1%	2,906	(23,555)
Communications	95,500	63,667	113,771	178.7%	(50,104)	92,600	61,733	21,991	129,524	209.8%	(67,791)	15,753
Repairs & Maintenance Services	-	-	44,508	100.0%	(44,508)	-	-	(98,134)	(22,599)	100.0%	22,599	(67,107)
Internal Service Fees	1,105,000	736,667	736,667	100.0%	(0)	1,378,500	919,000	114,875	919,000	100.0%	-	182,333
All Other Expenses	341,700	227,800	210,515	92.4%	17,285	338,900	225,933	2,884	131,832	58.3%	94,101	(78,683)
Total Other Expenses	1,680,600	1,120,400	1,236,564	110.4%	(116,164)	1,951,400	1,300,933	61,319	1,228,057	94.4%	72,876	(8,507)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,747,800	15,165,200	13,217,989	87.2%	1,947,211	24,589,500	16,393,000	1,617,880	15,369,654	93.8%	1,023,346	2,151,665
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	564,700	376,467	326,027	86.6%	50,440	651,600	434,400	44,989	325,288	74.9%	109,112	(739)
Total Other Governments & Agencies	564,700	376,467	326,027	86.6%	50,440	651,600	434,400	44,989	325,288	74.9%	109,112	(739)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	2,000	-	0.0%	2,000	2,000	1,333	-	-	0.0%	1,333	-
Total Other Revenue	3,000	2,000	-	0.0%	2,000	2,000	1,333	-	-	0.0%	1,333	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	567,700	378,467	326,027	86.1%	52,440	653,600	435,733	44,989	325,288	74.7%	110,445	(739)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,663,900	6,442,600	4,933,500	76.6%	1,509,100	10,933,200	7,288,800	731,216	5,660,856	77.7%	1,627,944	727,356
Overtime	-	-	-	0.0%	-	-	-	-	76	100.0%	(76)	76
All Other Salary Codes	50,800	33,867	776,252	2292.1%	(742,385)	50,800	33,867	61,147	910,238	2687.7%	(876,371)	133,986
Total Salaries	9,714,700	6,476,467	5,709,752	88.2%	766,715	10,984,000	7,322,667	792,363	6,571,170	89.7%	751,497	861,418
Fringes	2,786,100	1,857,400	1,802,388	97.0%	55,012	3,111,000	2,074,000	243,445	1,993,911	96.1%	80,089	191,523
Other Expenses:												
Utilities	1,400	933	549	58.8%	384	1,400	933	71	556	59.6%	377	7
Professional & Purchased Services	700,500	467,000	372,227	79.7%	94,773	483,400	322,267	37,103	126,090	39.1%	196,177	(246,137)
Travel, Tuition & Dues	216,700	144,467	95,136	65.9%	49,331	224,100	149,400	4,780	57,979	38.8%	91,421	(37,157)
Communications	138,100	92,067	55,384	60.2%	36,683	151,800	101,200	6,165	49,267	48.7%	51,933	(6,117)
Repairs & Maintenance Services	1,300	867	6,671	769.7%	(5,804)	1,300	867	-	1,150	132.7%	(283)	(5,521)
Internal Service Fees	418,500	279,000	279,000	100.0%	-	458,900	305,933	38,242	305,933	100.0%	0	26,933
All Other Expenses	370,900	247,267	197,566	79.9%	49,701	401,400	267,600	9,835	202,558	75.7%	65,042	4,992
Total Other Expenses	1,847,400	1,231,600	1,006,533	81.7%	225,067	1,722,300	1,148,200	96,196	743,533	64.8%	404,667	(263,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,348,200	9,565,467	8,518,673	89.1%	1,046,794	15,817,300	10,544,867	1,132,004	9,308,614	88.3%	1,236,253	789,941
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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**Fire
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,626,200	33,750,800	22,550,526	66.8%	11,200,274	59,988,200	39,992,133	3,658,107	26,825,449	67.1%	13,166,684	4,274,923
Overtime	4,386,600	2,924,400	1,448,523	49.5%	1,475,877	4,386,600	2,924,400	208,096	1,826,938	62.5%	1,097,462	378,415
All Other Salary Codes	905,400	603,600	8,982,624	1488.2%	(8,379,024)	985,000	656,667	1,005,360	9,600,777	1462.0%	(8,944,110)	618,153
Total Salaries	55,918,200	37,278,800	32,981,673	88.5%	4,297,127	65,359,800	43,573,200	4,871,563	38,253,164	87.8%	5,320,036	5,271,491
Fringes	19,499,200	12,999,467	12,218,350	94.0%	781,117	22,725,700	15,150,467	1,764,229	13,714,963	90.5%	1,435,504	1,496,613
Other Expenses:												
Utilities	608,300	405,533	355,743	87.7%	49,790	608,300	405,533	56,867	347,710	85.7%	57,823	(8,033)
Professional & Purchased Services	1,134,900	756,600	621,563	82.2%	135,037	1,286,300	857,533	102,823	738,465	86.1%	119,068	116,902
Travel, Tuition & Dues	102,200	68,133	28,194	41.4%	39,939	109,200	72,800	26,423	94,101	129.3%	(21,301)	65,907
Communications	635,700	423,800	407,237	96.1%	16,563	639,200	426,133	54,528	421,768	99.0%	4,365	14,531
Repairs & Maintenance Services	412,300	274,867	666,068	242.3%	(391,201)	1,410,200	940,133	415,127	4,176,392	444.2%	(3,236,259)	3,510,324
Internal Service Fees	1,809,800	1,206,533	1,206,533	100.0%	0	2,271,100	1,514,067	189,083	1,512,667	99.9%	1,400	306,134
All Other Expenses	3,561,500	2,374,333	3,278,647	138.1%	(904,314)	7,041,100	4,694,067	811,762	4,154,716	88.5%	539,351	876,069
Total Other Expenses	8,264,700	5,509,800	6,563,985	119.1%	(1,054,185)	13,365,400	8,910,267	1,656,613	11,445,819	128.5%	(2,535,552)	4,881,834
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,682,100	55,788,067	51,764,008	92.8%	4,024,059	101,450,900	67,633,933	8,292,405	63,413,946	93.8%	4,219,987	11,649,938
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,762,000	7,174,667	5,890,350	82.1%	1,284,317	11,093,300	7,395,533	1,323,069	6,349,894	85.9%	1,045,639	459,544
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	4,153,900	2,769,267	3,545,056	128.0%	(775,789)	4,645,200	3,096,800	74,092	2,225,680	71.9%	871,120	(1,319,376)
Fed Through Other Pass-Through	7,585,600	5,057,067	5,509,424	108.9%	(452,357)	8,372,400	5,581,600	928,213	6,324,793	113.3%	(743,193)	815,369
State Direct	270,200	180,133	-	0.0%	180,133	321,000	214,000	-	-	0.0%	214,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,009,700	8,006,467	9,054,480	113.1%	(1,048,013)	13,338,600	8,892,400	1,002,305	8,550,473	96.2%	341,927	(504,007)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(475)	100.0%	475	-	-	-	(3,786)	100.0%	3,786	(3,311)
Total Other Revenue	-	-	(475)	100.0%	475	-	-	-	(3,786)	100.0%	3,786	(3,311)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,771,700	15,181,133	14,944,355	98.4%	236,778	24,431,900	16,287,933	2,325,374	14,896,581	91.5%	1,391,352	(47,774)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	57,110,100	38,073,400	24,414,443	64.1%	13,658,957	64,617,000	43,078,000	3,789,546	27,950,722	64.9%	15,127,278	3,536,279
Overtime	3,215,200	2,143,467	1,229,205	57.3%	914,262	3,315,200	2,210,133	79,067	895,161	40.5%	1,314,972	(334,044)
All Other Salary Codes	1,696,700	1,131,133	12,042,348	1064.6%	(10,911,215)	1,721,500	1,147,667	1,411,151	13,129,819	1144.0%	(11,982,152)	1,087,471
Total Salaries	62,022,000	41,348,000	37,685,996	91.1%	3,662,004	69,653,700	46,435,800	5,279,764	41,975,702	90.4%	4,460,098	4,289,706
Fringes	21,416,500	14,277,667	14,744,371	103.3%	(466,704)	23,378,000	15,585,333	2,021,301	15,749,753	101.1%	(164,420)	1,005,382
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	10,000	-	0.0%	10,000	15,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	11,100	7,400	600	8.1%	6,800	11,100	7,400	150	1,525	20.6%	5,875	925
Communications	87,900	58,600	25,678	43.8%	32,922	87,900	58,600	3,109	36,227	61.8%	22,373	10,549
Repairs & Maintenance Services	20,500	13,667	32,041	234.4%	(18,374)	20,500	13,667	-	2,530	18.5%	11,137	(29,511)
Internal Service Fees	6,428,400	4,285,600	4,285,600	100.0%	-	10,057,500	6,705,000	838,125	6,705,000	100.0%	-	2,419,400
All Other Expenses	1,151,800	767,867	1,266,668	165.0%	(498,801)	1,791,000	1,194,000	705,862	2,923,749	244.9%	(1,729,749)	1,657,081
Total Other Expenses	7,714,700	5,143,133	5,610,587	109.1%	(467,454)	11,983,000	7,988,667	1,547,246	9,669,031	121.0%	(1,680,364)	4,058,444
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	91,153,200	60,768,800	58,040,954	95.5%	2,727,846	105,014,700	70,009,800	8,848,311	67,394,486	96.3%	2,615,314	9,353,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	66,667	85,942	128.9%	(19,275)	125,000	83,333	19,038	202,972	243.6%	(119,639)	117,030
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	473,733	-	0.0%	473,733	782,600	521,733	-	-	0.0%	521,733	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	710,600	473,733	-	0.0%	473,733	782,600	521,733	-	-	0.0%	521,733	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	810,600	540,400	85,942	15.9%	454,458	907,600	605,067	19,038	202,972	33.5%	402,095	117,030

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,540,300	3,026,867	2,058,743	68.0%	968,124	5,315,600	3,543,733	323,781	2,378,922	67.1%	1,164,811	320,179
Overtime	5,000	3,333	-	0.0%	3,333	5,000	3,333	-	156	4.7%	3,177	156
All Other Salary Codes	192,100	128,067	356,395	278.3%	(228,328)	191,200	127,467	24,704	478,482	375.4%	(351,015)	122,087
Total Salaries	4,737,400	3,158,267	2,415,138	76.5%	743,129	5,511,800	3,674,533	348,485	2,857,560	77.8%	816,973	442,422
Fringes	1,514,800	1,009,867	858,544	85.0%	151,323	1,662,300	1,108,200	115,721	960,875	86.7%	147,325	102,331
Other Expenses:												
Utilities	7,861,100	5,240,733	5,493,911	104.8%	(253,178)	8,520,800	5,680,533	680,236	4,663,893	82.1%	1,016,640	(830,018)
Professional & Purchased Services	6,613,900	4,409,267	3,876,423	87.9%	532,844	7,931,200	5,287,467	444,122	4,059,640	76.8%	1,227,827	183,217
Travel, Tuition & Dues	40,000	26,667	23,045	86.4%	3,622	46,000	30,667	3,010	37,296	121.6%	(6,629)	14,251
Communications	935,600	623,733	615,829	98.7%	7,904	977,500	651,667	62,551	677,129	103.9%	(25,462)	61,300
Repairs & Maintenance Services	6,860,900	4,573,933	3,786,512	82.8%	787,421	7,841,100	5,227,400	1,386,342	4,625,935	88.5%	601,465	839,423
Internal Service Fees	719,200	479,467	476,467	99.4%	3,000	740,300	493,533	61,317	490,533	99.4%	3,000	14,066
All Other Expenses	1,254,500	836,333	534,156	63.9%	302,177	1,280,600	853,733	232,309	1,009,200	118.2%	(155,467)	475,044
Total Other Expenses	24,285,200	16,190,133	14,806,343	91.5%	1,383,790	27,337,500	18,225,000	2,869,887	15,563,626	85.4%	2,661,374	757,283
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,537,400	20,358,267	18,080,025	88.8%	2,278,242	34,511,600	23,007,733	3,334,093	19,382,061	84.2%	3,625,672	1,302,036
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,129,900	753,267	644,547	85.6%	108,720	1,053,600	702,400	80,670	637,344	90.7%	65,056	(7,203)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,129,900	753,267	644,547	85.6%	108,720	1,053,600	702,400	80,670	637,344	90.7%	65,056	(7,203)

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Metro Government of Nashville
Monthly Budget Accountability Report
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General Sessions Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,854,500	6,569,667	5,912,175	90.0%	657,492	10,605,900	7,070,600	749,321	6,309,735	89.2%	760,865	397,560
Overtime	600	400	-	0.0%	400	900	600	-	-	0.0%	600	-
All Other Salary Codes	143,700	95,800	143,016	149.3%	(47,216)	202,800	135,200	4,848	73,024	54.0%	62,176	(69,992)
Total Salaries	9,998,800	6,665,867	6,055,191	90.8%	610,676	10,809,600	7,206,400	754,169	6,382,759	88.6%	823,641	327,568
Fringes	3,132,300	2,088,200	1,948,644	93.3%	139,556	3,324,300	2,216,200	245,455	2,024,771	91.4%	191,429	76,127
Other Expenses:												
Utilities	2,900	1,933	1,831	94.7%	102	2,700	1,800	229	1,831	101.7%	(31)	-
Professional & Purchased Services	711,100	474,067	92,325	19.5%	381,742	731,400	487,600	48,162	292,681	60.0%	194,919	200,356
Travel, Tuition & Dues	32,400	21,600	22,902	106.0%	(1,302)	56,000	37,333	3,829	34,594	92.7%	2,739	11,692
Communications	68,400	45,600	64,861	142.2%	(19,261)	68,300	45,533	9,527	59,038	129.7%	(13,505)	(5,823)
Repairs & Maintenance Services	54,300	36,200	49,834	137.7%	(13,634)	53,600	35,733	-	57,202	160.1%	(21,469)	7,368
Internal Service Fees	304,600	203,067	203,067	100.0%	(0)	295,000	196,667	24,583	196,667	100.0%	(0)	(6,400)
All Other Expenses	402,300	268,200	243,545	90.8%	24,655	405,700	270,467	1,250	95,963	35.5%	174,504	(147,582)
Total Other Expenses	1,576,000	1,050,667	678,365	64.6%	372,302	1,612,700	1,075,133	87,580	737,976	68.6%	337,157	59,611
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,707,100	9,804,733	8,682,200	88.6%	1,122,533	15,746,600	10,497,733	1,087,204	9,145,506	87.1%	1,352,227	463,306
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	598,000	398,667	442,746	111.1%	(44,079)	605,000	403,333	166,885	595,597	147.7%	(192,264)	152,851
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(733)	100.0%	733	-	-	(484)	(3,671)	100.0%	3,671	(2,938)
Total Other Revenue	598,000	398,667	442,013	110.9%	(43,346)	605,000	403,333	166,401	591,926	146.8%	(188,593)	149,913
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	598,000	398,667	442,013	110.9%	(43,346)	605,000	403,333	166,401	591,926	146.8%	(188,593)	149,913

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Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,846,800	9,897,867	7,786,579	78.7%	2,111,288	17,012,200	11,341,467	1,160,383	8,851,339	78.0%	2,490,128	1,064,760
Overtime	77,200	51,467	71,348	138.6%	(19,881)	87,200	58,133	8,567	90,240	155.2%	(32,107)	18,892
All Other Salary Codes	2,095,000	1,396,667	1,587,857	113.7%	(191,190)	2,361,500	1,574,333	127,734	1,924,288	122.2%	(349,955)	336,431
Total Salaries	17,019,000	11,346,000	9,445,784	83.3%	1,900,216	19,460,900	12,973,933	1,296,684	10,865,867	83.8%	2,108,066	1,420,083
Fringes	5,741,900	3,827,933	3,337,678	87.2%	490,255	6,500,000	4,333,333	456,876	3,713,163	85.7%	620,170	375,485
Other Expenses:												
Utilities	222,000	148,000	133,326	90.1%	14,674	221,300	147,533	28,042	132,213	89.6%	15,320	(1,113)
Professional & Purchased Services	5,648,400	3,765,600	3,261,752	86.6%	503,848	8,408,200	5,605,467	1,564,252	4,393,167	78.4%	1,212,300	1,131,415
Travel, Tuition & Dues	124,700	83,133	76,961	92.6%	6,172	155,100	103,400	3,293	50,503	48.8%	52,897	(26,458)
Communications	356,300	237,533	257,460	108.4%	(19,927)	401,200	267,467	39,544	300,950	112.5%	(33,483)	43,490
Repairs & Maintenance Services	90,700	60,467	27,952	46.2%	32,515	70,700	47,133	4,132	21,187	45.0%	25,946	(6,765)
Internal Service Fees	2,156,500	1,437,667	1,438,307	100.0%	(640)	2,177,000	1,451,333	181,408	1,451,267	100.0%	66	12,960
All Other Expenses	1,790,400	1,193,600	755,847	63.3%	437,753	1,863,600	1,242,400	105,389	824,433	66.4%	417,967	68,586
Total Other Expenses	10,389,000	6,926,000	5,951,605	85.9%	974,395	13,297,100	8,864,733	1,926,060	7,173,720	80.9%	1,691,013	1,222,115
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,149,900	22,099,933	18,735,067	84.8%	3,364,866	39,258,000	26,172,000	3,679,620	21,752,750	83.1%	4,419,250	3,017,683
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,793,500	1,862,333	2,035,134	109.3%	(172,801)	2,788,000	1,858,667	501,725	2,218,696	119.4%	(360,029)	183,562
Other Governments & Agencies:												
Federal Direct	-	-	-	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	397,000	498,384	125.5%	(101,384)	595,500	397,000	50,070	405,512	102.1%	(8,512)	(92,872)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	595,500	397,000	498,384	125.5%	(101,384)	595,500	397,000	50,070	405,512	102.1%	(8,512)	(92,872)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	573,800	382,533	403,782	105.6%	(21,249)	573,800	382,533	59,115	366,219	95.7%	16,314	(37,563)
Fines, Forfeits & Penalties	1,500	1,000	100	10.0%	900	1,500	1,000	-	50	5.0%	950	(50)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(158,418)	100.0%	158,418	-	-	(57,244)	(413,464)	100.0%	413,464	(255,046)
Total Other Revenue	575,300	383,533	245,464	64.0%	138,069	575,300	383,533	1,871	(47,195)	-12.3%	430,728	(292,659)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,964,300	2,642,867	2,778,982	105.2%	(136,115)	3,958,800	2,639,200	553,666	2,577,013	97.6%	62,187	(201,969)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,800	645,200	554,296	85.9%	90,904	1,275,700	850,467	91,643	675,384	79.4%	175,083	121,088
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,200	62,800	86,192	137.2%	(23,392)	5,000	3,333	2,203	101,366	3041.0%	(98,033)	15,174
Total Salaries	1,062,000	708,000	640,488	90.5%	67,512	1,280,700	853,800	93,846	776,750	91.0%	77,050	136,262
Fringes	384,800	256,533	215,192	83.9%	41,341	443,100	295,400	31,882	259,381	87.8%	36,019	44,189
Other Expenses:												
Utilities	8,800	5,867	7,382	125.8%	(1,515)	18,000	12,000	350	2,641	22.0%	9,359	(4,741)
Professional & Purchased Services	2,000	1,333	248	18.6%	1,085	6,700	4,467	-	-	0.0%	4,467	(248)
Travel, Tuition & Dues	14,500	9,667	4,122	42.6%	5,545	14,900	9,933	750	6,700	67.4%	3,233	2,578
Communications	21,000	14,000	5,188	37.1%	8,812	14,100	9,400	539	12,423	132.2%	(3,023)	7,235
Repairs & Maintenance Services	-	-	-	0.0%	-	200	133	5,498	11,702	8776.5%	(11,569)	11,702
Internal Service Fees	91,700	61,133	61,133	100.0%	0	100,200	66,800	8,350	66,800	100.0%	-	5,667
All Other Expenses	57,300	38,200	(3,100)	-8.1%	41,300	68,300	45,533	9,950	20,107	44.2%	25,426	23,207
Total Other Expenses	195,300	130,200	74,973	57.6%	55,227	222,400	148,267	25,437	120,373	81.2%	27,894	45,400
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	2,223	100.0%	(2,223)	2,223
TOTAL EXPENSES & TRANSFERS	1,642,100	1,094,733	930,653	85.0%	164,080	1,946,200	1,297,467	151,165	1,158,727	89.3%	138,740	228,074
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2024

Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	437,700	291,800	200,553	68.7%	91,247	488,800	325,867	31,358	274,071	84.1%	51,796	73,518
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,500	1,000	16,724	1672.4%	(15,724)	1,500	1,000	1,859	33,654	3365.4%	(32,654)	16,930
Total Salaries	439,200	292,800	217,277	74.2%	75,523	490,300	326,867	33,217	307,725	94.1%	19,142	90,448
Fringes	128,700	85,800	48,074	56.0%	37,726	137,000	91,333	10,854	92,858	101.7%	(1,525)	44,784
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,600	20,400	42,196	206.8%	(21,796)	59,800	39,867	10,136	29,375	73.7%	10,492	(12,821)
Travel, Tuition & Dues	3,100	2,067	2,430	117.6%	(363)	7,700	5,133	2,675	2,675	52.1%	2,458	245
Communications	19,300	12,867	3,500	27.2%	9,367	10,700	7,133	678	4,785	67.1%	2,348	1,285
Repairs & Maintenance Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Internal Service Fees	28,200	18,800	18,800	100.0%	-	34,300	22,867	2,700	21,600	94.5%	1,267	2,800
All Other Expenses	74,900	49,933	39,091	78.3%	10,842	25,800	17,200	7,049	17,674	102.8%	(474)	(21,417)
Total Other Expenses	156,300	104,200	106,017	101.7%	(1,817)	138,500	92,333	23,238	76,109	82.4%	16,224	(29,908)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	724,200	482,800	371,368	76.9%	111,432	765,800	510,533	67,309	476,692	93.4%	33,841	105,324
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2024

Human Resources
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,577,000	3,051,333	2,284,522	74.9%	766,811	5,343,400	3,562,267	352,621	2,743,039	77.0%	819,228	458,517
Overtime	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
All Other Salary Codes	36,400	24,267	356,051	1467.2%	(331,784)	36,400	24,267	20,388	419,273	1727.8%	(395,006)	63,222
Total Salaries	4,613,900	3,075,933	2,640,573	85.8%	435,360	5,380,300	3,586,867	373,009	3,162,312	88.2%	424,555	521,739
Fringes	1,591,300	1,060,867	867,791	81.8%	193,076	1,803,400	1,202,267	122,383	1,017,165	84.6%	185,102	149,374
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,137,100	758,067	564,508	74.5%	193,559	2,132,100	1,421,400	175,630	967,995	68.1%	453,405	403,487
Travel, Tuition & Dues	18,300	12,200	15,518	127.2%	(3,318)	15,100	10,067	2,897	8,737	86.8%	1,330	(6,781)
Communications	181,700	121,133	148,647	122.7%	(27,514)	185,200	123,467	19,377	105,069	85.1%	18,398	(43,578)
Repairs & Maintenance Services	2,000	1,333	380	28.5%	953	2,000	1,333	-	-	0.0%	1,333	(380)
Internal Service Fees	331,400	220,933	221,119	100.1%	(186)	362,900	241,933	30,242	241,933	100.0%	0	20,814
All Other Expenses	480,600	320,400	275,260	85.9%	45,140	215,100	143,400	58,332	111,783	78.0%	31,617	(163,477)
Total Other Expenses	2,151,100	1,434,067	1,225,432	85.5%	208,635	2,912,400	1,941,600	286,478	1,435,517	73.9%	506,083	210,085
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,356,300	5,570,867	4,733,796	85.0%	837,071	10,096,100	6,730,733	781,870	5,614,994	83.4%	1,115,739	881,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2024

Internal Audit
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,008,600	672,400	505,041	75.1%	167,359	1,091,800	727,867	70,212	549,738	75.5%	178,129	44,697
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	63,067	98,300	155.9%	(35,233)	94,600	63,067	5,460	93,974	149.0%	(30,907)	(4,326)
Total Salaries	1,103,200	735,467	603,341	82.0%	132,126	1,186,400	790,933	75,672	643,712	81.4%	147,221	40,371
Fringes	380,200	253,467	178,433	70.4%	75,034	397,000	264,667	23,522	190,164	71.9%	74,503	11,731
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	207,000	138,000	86,350	62.6%	51,650	254,800	169,867	-	-	0.0%	169,867	(86,350)
Travel, Tuition & Dues	31,200	20,800	5,712	27.5%	15,088	31,200	20,800	1,200	7,792	37.5%	13,008	2,080
Communications	8,100	5,400	4,560	84.4%	840	8,100	5,400	1,115	6,230	115.4%	(830)	1,670
Repairs & Maintenance Services	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Internal Service Fees	43,700	29,133	29,133	100.0%	0	49,500	33,000	4,125	33,000	100.0%	-	3,867
All Other Expenses	105,500	70,333	41,267	58.7%	29,066	81,300	54,200	378	24,553	45.3%	29,647	(16,714)
Total Other Expenses	396,000	264,000	167,022	63.3%	96,978	425,400	283,600	6,818	71,575	25.2%	212,025	(95,447)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,879,400	1,252,933	948,796	75.7%	304,137	2,008,800	1,339,200	106,012	905,451	67.6%	433,749	(43,345)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
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Justice Integration Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,022,000	1,348,000	1,118,498	83.0%	229,502	2,208,500	1,472,333	167,635	1,332,243	90.5%	140,090	213,745
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	160,000	223,804	139.9%	(63,804)	240,000	160,000	20,113	269,571	168.5%	(109,571)	45,767
Total Salaries	2,262,000	1,508,000	1,342,302	89.0%	165,698	2,448,500	1,632,333	187,748	1,601,814	98.1%	30,519	259,512
Fringes	724,500	483,000	434,417	89.9%	48,583	762,000	508,000	59,809	500,921	98.6%	7,079	66,504
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,432	100.0%	(3,432)	-	-	-	-	0.0%	-	(3,432)
Travel, Tuition & Dues	15,400	10,267	7,209	70.2%	3,058	15,400	10,267	12	10,858	105.8%	(591)	3,649
Communications	17,400	11,600	13,796	118.9%	(2,196)	17,400	11,600	1,731	13,383	115.4%	(1,783)	(413)
Repairs & Maintenance Services	23,900	15,933	820	5.1%	15,113	3,900	2,600	-	450	17.3%	2,150	(370)
Internal Service Fees	1,090,100	726,733	726,733	100.0%	0	1,274,700	849,800	106,225	849,800	100.0%	-	123,067
All Other Expenses	345,400	230,267	163,257	70.9%	67,010	313,400	208,933	8,883	120,488	57.7%	88,445	(42,769)
Total Other Expenses	1,492,200	994,800	915,247	92.0%	79,553	1,624,800	1,083,200	116,851	994,979	91.9%	88,221	79,732
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,478,700	2,985,800	2,691,966	90.2%	293,834	4,835,300	3,223,533	364,408	3,097,714	96.1%	125,819	405,748
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,999,100	3,999,400	3,016,732	75.4%	982,668	6,362,100	4,241,400	406,168	3,285,815	77.5%	955,585	269,083
Overtime	300	200	-	0.0%	200	-	-	-	-	0.0%	-	-
All Other Salary Codes	655,900	437,267	595,220	136.1%	(157,953)	787,100	524,733	83,458	702,264	133.8%	(177,531)	107,044
Total Salaries	6,655,300	4,436,867	3,611,952	81.4%	824,915	7,149,200	4,766,133	489,626	3,988,079	83.7%	778,054	376,127
Fringes	2,179,600	1,453,067	1,286,361	88.5%	166,706	2,278,900	1,519,267	161,700	1,374,744	90.5%	144,523	88,383
Other Expenses:												
Utilities	700	467	478	102.4%	(11)	700	467	60	922	197.6%	(455)	444
Professional & Purchased Services	5,693,800	3,795,867	4,267,432	112.4%	(471,565)	7,339,000	4,892,667	858,081	4,223,289	86.3%	669,378	(44,143)
Travel, Tuition & Dues	23,900	15,933	16,578	104.0%	(645)	25,900	17,267	4,042	21,396	123.9%	(4,129)	4,818
Communications	56,800	37,867	48,723	128.7%	(10,856)	58,500	39,000	6,454	57,651	147.8%	(18,651)	8,928
Repairs & Maintenance Services	8,200	5,467	17,779	325.2%	(12,312)	8,500	5,667	525	5,874	103.7%	(207)	(11,905)
Internal Service Fees	247,800	165,200	165,200	100.0%	-	288,000	192,000	24,000	192,000	100.0%	-	26,800
All Other Expenses	74,400	49,600	41,395	83.5%	8,205	75,200	50,133	6,167	39,248	78.3%	10,885	(2,147)
Total Other Expenses	6,105,600	4,070,400	4,557,585	112.0%	(487,185)	7,795,800	5,197,200	899,329	4,540,380	87.4%	656,820	(17,205)
Transfers to Other Funds & Units	660,300	440,200	356,324	80.9%	83,876	722,400	481,600	-	275,665	57.2%	205,935	(80,659)
TOTAL EXPENSES & TRANSFERS	15,600,800	10,400,533	9,812,222	94.3%	588,311	17,946,300	11,964,200	1,550,655	10,178,868	85.1%	1,785,332	366,646
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	9,233	100.0%	(9,233)	-	-	-	5,290	100.0%	(5,290)	(3,943)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,529)	100.0%	4,529	-	-	(2,848)	(13,924)	100.0%	13,924	(9,395)
Total Other Revenue	-	-	(4,529)	100.0%	4,529	-	-	(2,848)	(13,924)	100.0%	13,924	(9,395)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,704	100.0%	(4,704)	-	-	(2,848)	(8,634)	100.0%	8,634	(13,338)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,535,100	1,023,400	860,361	84.1%	163,039	1,876,200	1,250,800	147,768	1,099,061	87.9%	151,739	238,700
Overtime	-	-	316	100.0%	(316)	-	-	-	-	0.0%	-	(316)
All Other Salary Codes	147,900	98,600	197,428	200.2%	(98,828)	244,500	163,000	12,182	235,516	144.5%	(72,516)	38,088
Total Salaries	1,683,000	1,122,000	1,058,105	94.3%	63,895	2,120,700	1,413,800	159,950	1,334,577	94.4%	79,223	276,472
Fringes	577,100	384,733	398,736	103.6%	(14,003)	702,100	468,067	56,308	460,149	98.3%	7,918	61,413
Other Expenses:												
Utilities	300	200	239	119.5%	(39)	400	267	30	239	89.6%	28	-
Professional & Purchased Services	-	-	1,952	100.0%	(1,952)	-	-	-	-	0.0%	-	(1,952)
Travel, Tuition & Dues	9,000	6,000	250	4.2%	5,750	8,000	5,333	400	2,555	47.9%	2,778	2,305
Communications	14,800	9,867	10,895	110.4%	(1,028)	14,700	9,800	1,438	10,851	110.7%	(1,051)	(44)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,400	93,600	93,600	100.0%	-	151,600	101,067	12,633	101,067	100.0%	(0)	7,467
All Other Expenses	15,900	10,600	13,029	122.9%	(2,429)	16,900	11,267	278	16,573	147.1%	(5,306)	3,544
Total Other Expenses	180,400	120,267	119,965	99.7%	302	191,600	127,733	14,779	131,285	102.8%	(3,552)	11,320
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,440,500	1,627,000	1,576,806	96.9%	50,194	3,014,400	2,009,600	231,037	1,926,011	95.8%	83,589	349,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	316,500	211,000	188,543	89.4%	22,457	316,500	211,000	15,843	137,627	65.2%	73,373	(50,916)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	66,500	44,333	34,513	77.8%	9,820	64,500	43,000	3,638	29,300	68.1%	13,700	(5,213)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	66,500	44,333	34,513	77.8%	9,820	64,500	43,000	3,638	29,300	68.1%	13,700	(5,213)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	383,000	255,333	223,056	87.4%	32,277	381,000	254,000	19,481	166,927	65.7%	87,073	(56,129)

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Metro Government of Nashville
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,849,800	3,899,867	3,236,978	83.0%	662,889	6,517,000	4,344,667	453,529	3,593,669	82.7%	750,998	356,691
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	13,600	353,284	2597.7%	(339,684)	20,400	13,600	29,123	460,701	3387.5%	(447,101)	107,417
Total Salaries	5,870,200	3,913,467	3,590,262	91.7%	323,205	6,537,400	4,358,267	482,652	4,054,370	93.0%	303,897	464,108
Fringes	1,753,900	1,169,267	1,083,156	92.6%	86,111	1,914,900	1,276,600	140,914	1,143,836	89.6%	132,764	60,680
Other Expenses:												
Utilities	500	333	239	71.7%	94	500	333	30	239	71.7%	94	-
Professional & Purchased Services	800	533	310	58.1%	223	500,800	333,867	461,037	500,338	149.9%	(166,471)	500,028
Travel, Tuition & Dues	48,100	32,067	40,200	125.4%	(8,133)	58,100	38,733	2,030	28,921	74.7%	9,812	(11,279)
Communications	105,000	70,000	32,515	46.5%	37,485	121,500	81,000	2,827	20,318	25.1%	60,682	(12,197)
Repairs & Maintenance Services	1,200	800	554	69.3%	246	1,200	800	-	-	0.0%	800	(554)
Internal Service Fees	162,600	108,400	108,400	100.0%	-	170,800	113,867	14,233	113,867	100.0%	(0)	5,467
All Other Expenses	874,000	582,667	492,049	84.4%	90,618	1,067,200	711,467	47,758	385,001	54.1%	326,466	(107,048)
Total Other Expenses	1,192,200	794,800	674,267	84.8%	120,533	1,920,100	1,280,067	527,915	1,048,684	81.9%	231,383	374,417
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,816,300	5,877,533	5,347,685	91.0%	529,848	10,372,400	6,914,933	1,151,481	6,246,890	90.3%	668,043	899,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	4,200	2,616	62.3%	1,584	5,000	3,333	802	2,828	84.8%	505	212
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	1,638,267	1,276,700	77.9%	361,567	2,457,400	1,638,267	-	1,843,050	112.5%	(204,783)	566,350
Total Other Governments & Agencies	2,457,400	1,638,267	1,276,700	77.9%	361,567	2,457,400	1,638,267	-	1,843,050	112.5%	(204,783)	566,350
Other Revenue:												
Property Taxes	108,000	72,000	34,245	47.6%	37,755	120,800	80,533	3,270	33,945	42.2%	46,588	(300)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	108,000	72,000	34,245	47.6%	37,755	120,800	80,533	3,270	33,945	42.2%	46,588	(300)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,571,700	1,714,467	1,313,561	76.6%	400,906	2,583,200	1,722,133	4,072	1,879,823	109.2%	(157,690)	566,262

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,190,100	2,793,400	2,180,659	78.1%	612,741	4,428,000	2,952,000	256,394	1,868,436	63.3%	1,083,564	(312,223)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,533	266,111	7531.4%	(262,578)	5,300	3,533	19,785	259,574	7346.4%	(256,041)	(6,537)
Total Salaries	4,195,400	2,796,933	2,446,770	87.5%	350,163	4,433,300	2,955,533	276,179	2,128,010	72.0%	827,523	(318,760)
Fringes	1,109,300	739,533	706,940	95.6%	32,593	1,141,800	761,200	53,308	524,509	68.9%	236,691	(182,431)
Other Expenses:												
Utilities	2,500	1,667	2,657	159.4%	(990)	2,500	1,667	189	3,132	187.9%	(1,465)	475
Professional & Purchased Services	253,200	168,800	148,688	88.1%	20,112	477,200	318,133	214,017	330,099	103.8%	(11,966)	181,411
Travel, Tuition & Dues	29,200	19,467	18,721	96.2%	746	33,100	22,067	1,201	11,454	51.9%	10,613	(7,267)
Communications	116,500	77,667	46,819	60.3%	30,848	112,100	74,733	4,046	32,784	43.9%	41,949	(14,035)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	219,700	146,467	146,467	100.0%	(0)	250,600	167,067	20,883	167,067	100.0%	(0)	20,600
All Other Expenses	29,600	19,733	19,736	100.0%	(3)	30,100	20,067	914	20,465	102.0%	(398)	729
Total Other Expenses	650,700	433,800	383,088	88.3%	50,712	905,600	603,733	241,250	565,001	93.6%	38,732	181,913
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,955,400	3,970,267	3,536,798	89.1%	433,469	6,480,700	4,320,467	570,737	3,217,520	74.5%	1,102,947	(319,278)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	376	100.0%	(376)	-	-	75	826	100.0%	(826)	450
Total Other Revenue	-	-	376	100.0%	(376)	-	-	75	826	100.0%	(826)	450
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	376	100.0%	(376)	-	-	75	826	100.0%	(826)	450

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	523,500	349,000	282,613	81.0%	66,387	545,500	363,667	38,412	302,373	83.1%	61,294	19,760
Overtime	15,000	10,000	295	3.0%	9,705	9,500	6,333	-	-	0.0%	6,333	(295)
All Other Salary Codes	35,800	23,867	32,352	135.6%	(8,485)	65,500	43,667	3,400	54,348	124.5%	(10,681)	21,996
Total Salaries	574,300	382,867	315,260	82.3%	67,607	620,500	413,667	41,812	356,721	86.2%	56,946	41,461
Fringes	217,500	145,000	121,960	84.1%	23,040	226,900	151,267	15,944	134,801	89.1%	16,466	12,841
Other Expenses:												
Utilities	500	333	318	95.4%	15	500	333	40	318	95.4%	15	-
Professional & Purchased Services	44,200	29,467	29,563	100.3%	(96)	48,200	32,133	6,372	28,904	90.0%	3,229	(659)
Travel, Tuition & Dues	22,100	14,733	18,495	125.5%	(3,762)	32,100	21,400	1,700	12,880	60.2%	8,520	(5,615)
Communications	43,900	29,267	10,187	34.8%	19,080	46,900	31,267	865	9,323	29.8%	21,944	(864)
Repairs & Maintenance Services	35,000	23,333	3,511	15.0%	19,822	20,000	13,333	-	-	0.0%	13,333	(3,511)
Internal Service Fees	229,400	152,933	152,933	100.0%	0	216,600	144,400	18,050	144,400	100.0%	-	(8,533)
All Other Expenses	106,700	71,133	101,065	142.1%	(29,932)	121,700	81,133	822	116,989	144.2%	(35,856)	15,924
Total Other Expenses	481,800	321,200	316,072	98.4%	5,128	486,000	324,000	27,849	312,814	96.5%	11,186	(3,258)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,273,600	849,067	753,292	88.7%	95,775	1,333,400	888,933	85,605	804,336	90.5%	84,597	51,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	13,333	29,409	220.6%	(16,076)	24,000	16,000	4,129	30,577	191.1%	(14,577)	1,168
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,300	1,533	1,130	73.7%	403	2,300	1,533	210	2,221	144.8%	(688)	1,091
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	1,533	1,130	73.7%	403	2,300	1,533	210	2,221	144.8%	(688)	1,091
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	14,867	30,539	205.4%	(15,672)	26,300	17,533	4,339	32,798	187.1%	(15,265)	2,259

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,092,000	1,394,667	1,128,612	80.9%	266,055	2,472,100	1,648,067	169,908	1,307,188	79.3%	340,879	178,576
Overtime	3,900	2,600	-	0.0%	2,600	3,900	2,600	-	-	0.0%	2,600	-
All Other Salary Codes	6,200	4,133	94,324	2282.0%	(90,191)	131,200	87,467	3,458	108,948	124.6%	(21,481)	14,624
Total Salaries	2,102,100	1,401,400	1,222,936	87.3%	178,464	2,607,200	1,738,133	173,366	1,416,136	81.5%	321,997	193,200
Fringes	757,300	504,867	518,490	102.7%	(13,623)	916,600	611,067	65,595	543,263	88.9%	67,804	24,773
Other Expenses:												
Utilities	400	267	239	89.6%	28	400	267	30	239	89.6%	28	-
Professional & Purchased Services	88,000	58,667	2,317	3.9%	56,350	258,000	172,000	21,228	32,456	18.9%	139,544	30,139
Travel, Tuition & Dues	92,700	61,800	12,256	19.8%	49,544	138,700	92,467	6,223	37,171	40.2%	55,296	24,915
Communications	32,700	21,800	14,068	64.5%	7,732	30,700	20,467	1,152	9,223	45.1%	11,244	(4,845)
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Internal Service Fees	109,800	73,200	73,200	100.0%	-	141,100	94,067	11,758	94,067	100.0%	(0)	20,867
All Other Expenses	52,600	35,067	2,148	6.1%	32,919	64,600	43,067	4,170	16,954	39.4%	26,113	14,806
Total Other Expenses	377,200	251,467	104,228	41.4%	147,239	634,500	423,000	44,561	190,110	44.9%	232,890	85,882
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,236,600	2,157,733	1,845,654	85.5%	312,079	4,158,300	2,772,200	283,522	2,149,509	77.5%	622,691	303,855
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
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Nashville Department of Transportation
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,230,300	14,820,200	9,329,889	63.0%	5,490,311	25,050,800	16,700,533	1,604,945	12,293,179	73.6%	4,407,354	2,963,290
Overtime	509,900	339,933	678,355	199.6%	(338,422)	509,400	339,600	87,033	1,053,852	310.3%	(714,252)	375,497
All Other Salary Codes	173,200	115,467	1,893,508	1639.9%	(1,778,041)	156,400	104,267	181,278	2,266,966	2174.2%	(2,162,699)	373,458
Total Salaries	22,913,400	15,275,600	11,901,752	77.9%	3,373,848	25,716,600	17,144,400	1,873,256	15,613,997	91.1%	1,530,403	3,712,245
Fringes	8,662,400	5,774,933	4,432,886	76.8%	1,342,047	9,466,800	6,311,200	656,320	5,374,908	85.2%	936,292	942,022
Other Expenses:												
Utilities	532,800	355,200	400,462	112.7%	(45,262)	610,700	407,133	52,689	325,220	79.9%	81,913	(75,242)
Professional & Purchased Services	3,123,800	2,082,533	939,111	45.1%	1,143,422	4,571,000	3,047,333	282,792	2,309,985	75.8%	737,348	1,370,874
Travel, Tuition & Dues	344,300	229,533	129,631	56.5%	99,902	384,100	256,067	33,563	186,037	72.7%	70,030	56,406
Communications	426,100	284,067	190,443	67.0%	93,624	952,300	634,867	38,861	309,380	48.7%	325,487	118,937
Repairs & Maintenance Services	884,600	589,733	270,862	45.9%	318,871	2,274,200	1,516,133	72,044	809,012	53.4%	707,121	538,150
Internal Service Fees	6,138,800	4,092,533	4,092,803	100.0%	(270)	8,781,800	5,854,533	727,650	5,821,199	99.4%	33,334	1,728,396
All Other Expenses	2,395,700	1,597,133	2,065,111	129.3%	(467,978)	2,485,200	1,656,800	421,164	2,425,023	146.4%	(768,223)	359,912
Total Other Expenses	13,846,100	9,230,733	8,088,423	87.6%	1,142,310	20,059,300	13,372,867	1,628,763	12,185,856	91.1%	1,187,011	4,097,433
Transfers to Other Funds & Units	-	-	4,207,125	100.0%	(4,207,125)	-	-	9,038	9,038	100.0%	(9,038)	(4,198,087)
TOTAL EXPENSES & TRANSFERS	45,421,900	30,281,267	28,630,186	94.5%	1,651,081	55,242,700	36,828,467	4,167,377	33,183,799	90.1%	3,644,668	4,553,613
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,782,000	1,188,000	931,274	78.4%	256,726	246,200	164,133	8,859	35,776	21.8%	128,357	(895,498)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Total Other Governments & Agencies	4,900	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,252,000	5,501,333	5,144,560	93.5%	356,773	7,948,500	5,299,000	722,787	4,888,011	92.2%	410,989	(256,549)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	37,401	100.0%	(37,401)	-	-	-	1,771	100.0%	(1,771)	(35,630)
Miscellaneous Revenue	-	-	98,932	100.0%	(98,932)	121,500	81,000	46,950	187,625	231.6%	(106,625)	88,693
Total Other Revenue	8,252,000	5,501,333	5,280,893	96.0%	220,440	8,070,000	5,380,000	769,737	5,077,407	94.4%	302,593	(203,486)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,038,900	6,692,600	6,212,167	92.8%	480,433	8,321,100	5,547,400	778,596	5,113,183	92.2%	434,217	(1,098,984)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Nashville Department of Transportation
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,021,500	681,000	390,668	57.4%	290,332	1,121,600	747,733	32,466	256,753	34.3%	490,980	(133,915)
Overtime	45,700	30,467	48,976	160.8%	(18,509)	45,700	30,467	-	1,492	4.9%	28,975	(47,484)
All Other Salary Codes	23,100	15,400	102,852	667.9%	(87,452)	20,900	13,933	5,323	74,327	533.4%	(60,394)	(28,525)
Total Salaries	1,090,300	726,867	542,496	74.6%	184,371	1,188,200	792,133	37,789	332,572	42.0%	459,561	(209,924)
Fringes	499,700	333,133	217,745	65.4%	115,388	536,900	357,933	17,037	131,592	36.8%	226,341	(86,153)
Other Expenses:												
Utilities	8,088,200	5,392,133	5,454,943	101.2%	(62,810)	9,047,400	6,031,600	765,662	5,361,581	88.9%	670,019	(93,362)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
Communications	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Repairs & Maintenance Services	33,500	22,333	25,096	112.4%	(2,763)	33,500	22,333	-	39,605	177.3%	(17,272)	14,509
Internal Service Fees	216,300	144,200	144,200	100.0%	-	369,600	246,400	30,800	246,400	100.0%	-	102,200
All Other Expenses	18,400	12,267	17	0.1%	12,250	18,400	12,267	-	-	0.0%	12,267	(17)
Total Other Expenses	8,356,900	5,571,267	5,624,256	101.0%	(52,989)	9,469,400	6,312,933	796,462	5,647,586	89.5%	665,347	23,330
Transfers to Other Funds & Units	-	-	22,615,575	100.0%	(22,615,575)	-	-	-	-	0.0%	-	(22,615,575)
TOTAL EXPENSES & TRANSFERS	9,946,900	6,631,267	29,000,072	437.3%	(22,368,805)	11,194,500	7,463,000	851,288	6,111,750	81.9%	1,351,250	(22,888,322)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	892,700	595,133	444,652	74.7%	150,481	1,045,200	696,800	70,654	532,383	76.4%	164,417	87,731
Overtime	41,000	27,333	25,438	93.1%	1,895	41,000	27,333	(17,064)	28,865	105.6%	(1,532)	3,427
All Other Salary Codes	12,100	8,067	72,460	898.3%	(64,393)	12,100	8,067	8,486	102,467	1270.3%	(94,400)	30,007
Total Salaries	945,800	630,533	542,550	86.0%	87,983	1,098,300	732,200	62,076	663,715	90.6%	68,485	121,165
Fringes	365,600	243,733	187,710	77.0%	56,023	397,000	264,667	22,254	217,103	82.0%	47,564	29,393
Other Expenses:												
Utilities	1,900	1,267	1,274	100.6%	(7)	1,900	1,267	179	1,373	108.4%	(106)	99
Professional & Purchased Services	400	267	361	135.4%	(94)	400	267	-	-	0.0%	267	(361)
Travel, Tuition & Dues	1,900	1,267	10,952	864.6%	(9,685)	1,900	1,267	-	3,499	276.2%	(2,232)	(7,453)
Communications	70,200	46,800	52,005	111.1%	(5,205)	70,200	46,800	5,132	46,978	100.4%	(178)	(5,027)
Repairs & Maintenance Services	105,600	70,400	272	0.4%	70,128	105,600	70,400	150	1,153	1.6%	69,247	881
Internal Service Fees	245,200	163,467	163,467	100.0%	(0)	263,500	175,667	21,958	175,667	100.0%	(0)	12,200
All Other Expenses	77,500	51,667	96,384	186.5%	(44,717)	85,400	56,933	1,108	16,713	29.4%	40,220	(79,671)
Total Other Expenses	502,700	335,133	324,715	96.9%	10,418	528,900	352,600	28,527	245,383	69.6%	107,217	(79,332)
Transfers to Other Funds & Units	189,500	126,333	-	0.0%	126,333	189,500	126,333	-	-	0.0%	126,333	-
TOTAL EXPENSES & TRANSFERS	2,003,600	1,335,733	1,054,975	79.0%	280,758	2,213,700	1,475,800	112,857	1,126,201	76.3%	349,599	71,226
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	12	100.0%	(12)	-	-	35	1,273	100.0%	(1,273)	1,261
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	12	100.0%	(12)	-	-	35	1,273	100.0%	(1,273)	1,261
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12	100.0%	(12)	-	-	35	1,273	100.0%	(1,273)	1,261

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,887,600	1,258,400	1,092,645	86.8%	165,755	2,485,000	1,656,667	169,767	1,324,877	80.0%	331,790	232,232
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	3,000	8,946	298.2%	(5,946)	15,000	10,000	-	63,434	634.3%	(53,434)	54,488
Total Salaries	1,892,100	1,261,400	1,101,591	87.3%	159,809	2,500,000	1,666,667	169,767	1,388,311	83.3%	278,356	286,720
Fringes	744,400	496,267	367,653	74.1%	128,614	965,300	643,533	53,442	433,948	67.4%	209,585	66,295
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	779,000	519,333	455,228	87.7%	64,105	891,200	594,133	68,279	414,462	69.8%	179,671	(40,766)
Travel, Tuition & Dues	8,300	5,533	3,401	61.5%	2,132	8,300	5,533	1,951	8,907	161.0%	(3,374)	5,506
Communications	11,100	7,400	29,391	397.2%	(21,991)	49,100	32,733	4,038	34,945	106.8%	(2,212)	5,554
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	1,630	100.0%	(1,630)	1,630
Internal Service Fees	103,400	68,933	70,402	102.1%	(1,469)	180,700	120,467	15,058	120,467	100.0%	(0)	50,065
All Other Expenses	38,300	25,533	22,714	89.0%	2,819	55,800	37,200	8,163	38,235	102.8%	(1,035)	15,521
Total Other Expenses	940,100	626,733	581,136	92.7%	45,597	1,185,100	790,067	97,489	618,646	78.3%	171,421	37,510
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,576,600	2,384,400	2,050,380	86.0%	334,020	4,650,400	3,100,267	320,698	2,440,905	78.7%	659,362	390,525
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,413)	100.0%	1,413	-	-	(712)	(4,850)	100.0%	4,850	(3,437)
Total Other Revenue	-	-	(1,413)	100.0%	1,413	-	-	(712)	(4,850)	100.0%	4,850	(3,437)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(1,413)	100.0%	1,413	-	-	(712)	(4,850)	100.0%	4,850	(3,437)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,981,600	1,321,067	132,297	928,927	70.3%	392,140	928,927
Overtime	-	-	-	0.0%	-	-	-	11,424	65,853	100.0%	(65,853)	65,853
All Other Salary Codes	-	-	-	0.0%	-	300	200	5,484	130,007	65003.5%	(129,807)	130,007
Total Salaries	-	-	-	0.0%	-	1,981,900	1,321,267	149,205	1,124,787	85.1%	196,480	1,124,787
Fringes	-	-	-	0.0%	-	705,300	470,200	40,301	313,028	66.6%	157,172	313,028
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	1,200	95	690	57.5%	510	690
Professional & Purchased Services	-	-	-	0.0%	-	2,610,500	1,740,333	78,363	861,448	49.5%	878,885	861,448
Travel, Tuition & Dues	-	-	-	0.0%	-	15,000	10,000	6,418	27,622	276.2%	(17,622)	27,622
Communications	-	-	-	0.0%	-	11,100	7,400	1,638	15,232	205.8%	(7,832)	15,232
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	38,200	25,467	3,183	25,467	100.0%	(0)	25,467
All Other Expenses	-	-	-	0.0%	-	161,100	107,400	16,708	79,695	74.2%	27,705	79,695
Total Other Expenses	-	-	-	0.0%	-	2,837,700	1,891,800	106,405	1,010,154	53.4%	881,646	1,010,154
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	5,524,900	3,683,267	295,911	2,447,969	66.5%	1,235,298	2,447,969
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	(1,500)	(1,500)	100.0%	1,500	(1,500)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	(1,500)	(1,500)	100.0%	1,500	(1,500)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,932,200	19,288,133	13,251,435	68.7%	6,036,698	33,284,800	22,189,867	2,018,623	15,732,841	70.9%	6,457,026	2,481,406
Overtime	145,900	97,267	178,552	183.6%	(81,285)	375,700	250,467	8,438	247,279	98.7%	3,188	68,727
All Other Salary Codes	2,545,900	1,697,267	2,910,378	171.5%	(1,213,111)	2,246,200	1,497,467	290,220	3,454,531	230.7%	(1,957,064)	544,153
Total Salaries	31,624,000	21,082,667	16,340,365	77.5%	4,742,302	35,906,700	23,937,800	2,317,281	19,434,651	81.2%	4,503,149	3,094,286
Fringes	11,164,400	7,442,933	6,161,881	82.8%	1,281,052	12,503,300	8,335,533	840,303	6,917,840	83.0%	1,417,693	755,959
Other Expenses:												
Utilities	3,969,900	2,646,600	3,672,583	138.8%	(1,025,983)	5,131,400	3,420,933	519,727	3,224,351	94.3%	196,582	(448,232)
Professional & Purchased Services	1,072,600	715,067	629,268	88.0%	85,799	1,061,300	707,533	82,113	653,693	92.4%	53,840	24,425
Travel, Tuition & Dues	77,700	51,800	39,621	76.5%	12,179	77,700	51,800	1,183	50,910	98.3%	890	11,289
Communications	328,400	218,933	253,640	115.9%	(34,707)	328,400	218,933	23,498	291,107	133.0%	(72,174)	37,467
Repairs & Maintenance Services	696,400	464,267	775,867	167.1%	(311,600)	1,178,400	785,600	218,785	2,923,396	372.1%	(2,137,796)	2,147,529
Internal Service Fees	3,070,900	2,047,267	2,047,267	100.0%	(0)	3,591,000	2,394,000	299,250	2,394,000	100.0%	-	346,733
All Other Expenses	3,103,400	2,068,933	1,836,756	88.8%	232,177	3,716,400	2,477,600	7,744,222	19,235,388	776.4%	(16,757,788)	17,398,632
Total Other Expenses	12,319,300	8,212,867	9,255,002	112.7%	(1,042,135)	15,084,600	10,056,400	8,888,778	28,772,845	286.1%	(18,716,445)	19,517,843
Transfers to Other Funds & Units	188,900	125,933	143,327	113.8%	(17,394)	188,900	125,933	2,564	144,239	114.5%	(18,306)	912
TOTAL EXPENSES & TRANSFERS	55,296,600	36,864,400	31,900,575	86.5%	4,963,825	63,683,500	42,455,667	12,048,926	55,269,575	130.2%	(12,813,908)	23,369,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,764,700	9,176,467	8,281,741	90.2%	894,726	14,381,200	9,587,467	935,017	9,335,778	97.4%	251,689	1,054,037
Other Governments & Agencies:												
Federal Direct	-	-	-	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	12,400	10,400	83.9%	2,000	27,200	18,133	9,600	9,600	52.9%	8,533	(800)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	12,400	10,400	83.9%	2,000	27,200	18,133	9,600	9,600	52.9%	8,533	(800)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	3,000	2,430	81.0%	570	4,500	3,000	285	1,602	53.4%	1,398	(828)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	365,000	243,333	277,280	114.0%	(33,947)	391,000	260,667	16,090	258,048	99.0%	2,619	(19,232)
Miscellaneous Revenue	-	-	21,007	100.0%	(21,007)	-	-	2,276	26,562	100.0%	(26,562)	5,555
Total Other Revenue	369,500	246,333	300,717	122.1%	(54,384)	395,500	263,667	18,651	286,212	108.6%	(22,545)	(14,505)
Transfers From Other Funds & Units	825,000	550,000	1,113,422	202.4%	(563,422)	940,000	626,667	-	851,842	135.9%	(225,175)	(261,580)
TOTAL REVENUE & TRANSFERS	14,977,800	9,985,200	9,706,280	97.2%	278,920	15,743,900	10,495,933	963,268	10,483,432	99.9%	12,501	777,152

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,352,000	4,901,333	2,846,364	58.1%	2,054,969	8,349,800	5,566,533	501,910	3,733,388	67.1%	1,833,145	887,024
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	8,200	465,166	5672.8%	(456,966)	12,300	8,200	27,295	619,183	7551.0%	(610,983)	154,017
Total Salaries	7,364,300	4,909,533	3,311,530	67.5%	1,598,003	8,362,100	5,574,733	529,205	4,352,571	78.1%	1,222,162	1,041,041
Fringes	2,339,500	1,559,667	1,004,919	64.4%	554,748	2,574,400	1,716,267	158,666	1,286,730	75.0%	429,537	281,811
Other Expenses:												
Utilities	300	200	159	79.5%	41	300	200	20	159	79.5%	41	-
Professional & Purchased Services	241,000	160,667	76,621	47.7%	84,046	635,100	423,400	124,811	251,343	59.4%	172,057	174,722
Travel, Tuition & Dues	21,300	14,200	48,244	339.7%	(34,044)	56,600	37,733	19,243	63,295	167.7%	(25,562)	15,051
Communications	98,400	65,600	73,266	111.7%	(7,666)	116,500	77,667	6,796	61,811	79.6%	15,856	(11,455)
Repairs & Maintenance Services	2,200	1,467	144	9.8%	1,323	2,200	1,467	2,057	9,363	638.4%	(7,896)	9,219
Internal Service Fees	492,800	328,533	328,533	100.0%	0	559,000	372,667	46,583	372,666	100.0%	1	44,133
All Other Expenses	76,600	51,067	52,258	102.3%	(1,191)	153,800	102,533	3,884	46,340	45.2%	56,193	(5,918)
Total Other Expenses	932,600	621,733	579,225	93.2%	42,508	1,523,500	1,015,667	203,394	804,977	79.3%	210,690	225,752
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,636,400	7,090,933	4,895,674	69.0%	2,195,259	12,460,000	8,306,667	891,265	6,444,278	77.6%	1,862,389	1,548,604
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,335,900	2,890,600	2,210,950	76.5%	679,650	4,000,000	2,666,667	224,325	1,626,750	61.0%	1,039,917	(584,200)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
Total Other Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,335,900	2,890,600	2,210,950	76.5%	679,650	4,000,000	2,666,667	224,325	1,626,780	61.0%	1,039,887	(584,170)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	137,590,800	91,727,200	77,249,528	84.2%	14,477,672	157,300,100	104,866,733	11,987,026	87,025,877	83.0%	17,840,856	9,776,349
Overtime	6,715,500	4,477,000	8,349,383	186.5%	(3,872,383)	10,165,800	6,777,200	1,240,757	11,525,246	170.1%	(4,748,046)	3,175,863
All Other Salary Codes	27,790,400	18,526,933	21,464,152	115.9%	(2,937,219)	28,325,700	18,883,800	2,304,539	26,822,691	142.0%	(7,938,891)	5,358,539
Total Salaries	172,096,700	114,731,133	107,063,063	93.3%	7,668,070	195,791,600	130,527,733	15,532,322	125,373,814	96.1%	5,153,919	18,310,751
Fringes	57,022,700	38,015,133	36,362,139	95.7%	1,652,994	60,493,300	40,328,867	5,125,806	40,417,270	100.2%	(88,403)	4,055,131
Other Expenses:												
Utilities	83,100	55,400	32,058	57.9%	23,342	83,100	55,400	1,659	17,444	31.5%	37,956	(14,614)
Professional & Purchased Services	1,688,600	1,125,733	995,073	88.4%	130,660	1,924,600	1,283,067	135,678	1,019,126	79.4%	263,941	24,053
Travel, Tuition & Dues	240,200	160,133	753,502	470.5%	(593,369)	283,000	188,667	62,185	849,766	450.4%	(661,099)	96,264
Communications	3,044,400	2,029,600	1,873,898	92.3%	155,702	3,429,400	2,286,267	153,657	2,116,768	92.6%	169,499	242,870
Repairs & Maintenance Services	4,945,100	3,296,733	2,207,756	67.0%	1,088,977	7,244,000	4,829,333	275,036	2,067,856	42.8%	2,761,477	(139,900)
Internal Service Fees	13,216,900	8,811,267	8,910,904	101.1%	(99,637)	14,724,500	9,816,333	1,229,044	9,818,798	100.0%	(2,465)	907,894
All Other Expenses	6,980,600	4,653,733	3,755,590	80.7%	898,143	9,364,700	6,243,133	746,457	5,026,956	80.5%	1,216,177	1,271,366
Total Other Expenses	30,198,900	20,132,600	18,528,781	92.0%	1,603,819	37,053,300	24,702,200	2,603,716	20,916,714	84.7%	3,785,486	2,387,933
Transfers to Other Funds & Units	297,100	198,067	117,106	59.1%	80,961	412,500	275,000	60,855	135,944	49.4%	139,056	18,838
TOTAL EXPENSES & TRANSFERS	259,615,400	173,076,933	162,071,089	93.6%	11,005,844	293,750,700	195,833,800	23,322,699	186,843,742	95.4%	8,990,058	24,772,653
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,734,600	4,489,733	3,292,060	73.3%	1,197,673	6,757,500	4,505,000	624,662	5,590,479	124.1%	(1,085,479)	2,298,419
Other Governments & Agencies:												
Federal Direct	-	-	-	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	763,333	(2,794)	-0.4%	766,127	1,185,000	790,000	-	300	0.0%	789,700	3,094
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	763,333	(2,794)	-0.4%	766,127	1,185,000	790,000	-	300	0.0%	789,700	3,094
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	4,000	441	11.0%	3,559	6,000	4,000	-	-	0.0%	4,000	(441)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,921	100.0%	(1,921)	-	-	-	2,000	100.0%	(2,000)	79
Total Other Revenue	6,000	4,000	2,362	59.1%	1,638	6,000	4,000	-	2,000	50.0%	2,000	(362)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,885,600	5,257,067	3,291,628	62.6%	1,965,439	7,948,500	5,299,000	624,662	5,592,779	105.5%	(293,779)	2,301,151

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Metro Government of Nashville
Monthly Budget Accountability Report
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Police
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	320,667	360,750	112.5%	(40,083)	481,000	320,667	-	120,250	37.5%	200,417	(240,500)
TOTAL EXPENSES & TRANSFERS	481,000	320,667	360,750	112.5%	(40,083)	481,000	320,667	-	120,250	37.5%	200,417	(240,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Public Defender
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,128,600	5,419,067	4,240,690	78.3%	1,178,377	8,954,300	5,969,533	578,498	4,412,757	73.9%	1,556,776	172,067
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	18,667	500,434	2680.9%	(481,767)	28,000	18,667	75,956	954,727	5114.6%	(936,060)	454,293
Total Salaries	8,156,600	5,437,733	4,741,124	87.2%	696,609	8,982,300	5,988,200	654,454	5,367,484	89.6%	620,716	626,360
Fringes	2,555,400	1,703,600	1,546,169	90.8%	157,431	2,735,900	1,823,933	203,420	1,726,379	94.7%	97,554	180,210
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,600	31,067	830	2.7%	30,237	53,800	35,867	261	3,440	9.6%	32,427	2,610
Travel, Tuition & Dues	105,200	70,133	44,054	62.8%	26,079	107,200	71,467	3,564	45,132	63.2%	26,335	1,078
Communications	77,300	51,533	41,352	80.2%	10,181	77,100	51,400	9,439	43,590	84.8%	7,810	2,238
Repairs & Maintenance Services	5,100	3,400	-	0.0%	3,400	2,500	1,667	-	-	0.0%	1,667	-
Internal Service Fees	159,500	106,333	106,347	100.0%	(14)	190,900	127,267	15,908	127,266	100.0%	1	20,919
All Other Expenses	653,700	435,800	363,129	83.3%	72,671	198,400	132,267	12,653	58,656	44.3%	73,611	(304,473)
Total Other Expenses	1,047,400	698,267	555,712	79.6%	142,555	629,900	419,933	41,825	278,084	66.2%	141,849	(277,628)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,759,400	7,839,600	6,843,005	87.3%	996,595	12,348,100	8,232,067	899,699	7,371,947	89.6%	860,120	528,942
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,628,900	1,752,600	1,971,675	112.5%	(219,075)	2,760,300	1,840,200	690,075	2,070,225	112.5%	(230,025)	98,550
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,628,900	1,752,600	1,971,675	112.5%	(219,075)	2,760,300	1,840,200	690,075	2,070,225	112.5%	(230,025)	98,550
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,628,900	1,752,600	1,971,675	112.5%	(219,075)	2,760,300	1,840,200	690,075	2,070,225	112.5%	(230,025)	98,550

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,346,000	12,897,333	9,773,257	75.8%	3,124,076	21,704,300	14,469,533	1,445,927	10,987,270	75.9%	3,482,263	1,214,013
Overtime	-	-	70,147	100.0%	(70,147)	-	-	5,405	56,033	100.0%	(56,033)	(14,114)
All Other Salary Codes	1,243,700	829,133	2,083,240	251.3%	(1,254,107)	1,243,700	829,133	141,376	2,295,559	276.9%	(1,466,426)	212,319
Total Salaries	20,589,700	13,726,467	11,926,644	86.9%	1,799,823	22,948,000	15,298,667	1,592,708	13,338,862	87.2%	1,959,805	1,412,218
Fringes	7,380,200	4,920,133	4,543,221	92.3%	376,912	8,044,200	5,362,800	604,466	4,971,011	92.7%	391,789	427,790
Other Expenses:												
Utilities	1,762,100	1,174,733	1,217,115	103.6%	(42,382)	1,762,100	1,174,733	204,135	1,172,788	99.8%	1,945	(44,327)
Professional & Purchased Services	4,053,000	2,702,000	3,110,078	115.1%	(408,078)	4,708,000	3,138,667	607,678	3,757,246	119.7%	(618,579)	647,168
Travel, Tuition & Dues	704,900	469,933	167,358	35.6%	302,575	943,000	628,667	61,042	291,386	46.3%	337,281	124,028
Communications	592,700	395,133	543,264	137.5%	(148,131)	592,700	395,133	95,710	324,781	82.2%	70,352	(218,483)
Repairs & Maintenance Services	542,900	361,933	609,738	168.5%	(247,805)	542,900	361,933	44,258	495,957	137.0%	(134,024)	(113,781)
Internal Service Fees	2,726,400	1,817,600	1,817,600	100.0%	-	2,923,000	1,948,667	243,583	1,934,922	99.3%	13,745	117,322
All Other Expenses	1,689,600	1,126,400	1,384,609	122.9%	(258,209)	1,689,600	1,126,400	257,564	1,105,331	98.1%	21,069	(279,278)
Total Other Expenses	12,071,600	8,047,733	8,849,762	110.0%	(802,029)	13,161,300	8,774,200	1,513,970	9,082,411	103.5%	(308,211)	232,649
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,041,500	26,694,333	25,319,627	94.9%	1,374,706	44,153,500	29,435,667	3,711,144	27,392,284	93.1%	2,043,383	2,072,657
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	121,467	76,369	62.9%	45,098	125,000	83,333	12,530	98,934	118.7%	(15,601)	22,565
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,557)	100.0%	10,557	-	-	-	178	100.0%	(178)	10,735
Total Other Revenue	-	-	(10,557)	100.0%	10,557	-	-	-	178	100.0%	(178)	10,735
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	121,467	65,812	54.2%	55,655	125,000	83,333	12,530	99,112	118.9%	(15,779)	33,300

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Metro Government of Nashville
Monthly Budget Accountability Report
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Register of Deeds
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	14,000	10,244	73.2%	3,756	21,000	14,000	1,409	9,570	68.4%	4,430	(674)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	159,500	106,333	106,333	100.0%	0	169,200	112,800	14,100	112,800	100.0%	-	6,467
All Other Expenses	132,200	88,133	85,884	97.4%	2,249	132,200	88,133	10,777	87,730	99.5%	403	1,846
Total Other Expenses	312,700	208,467	202,461	97.1%	6,006	322,400	214,933	26,286	210,100	97.8%	4,833	7,639
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	312,700	208,467	202,461	97.1%	6,006	322,400	214,933	26,286	210,100	97.8%	4,833	7,639
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	3,333,333	2,138,403	64.2%	1,194,930	5,000,000	3,333,333	-	1,701,531	51.0%	1,631,802	(436,872)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	3,333,333	2,138,403	64.2%	1,194,930	5,000,000	3,333,333	-	1,701,531	51.0%	1,631,802	(436,872)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,405,000	32,270,000	31,035,271	96.2%	1,234,729	53,466,300	35,644,200	3,957,669	33,736,701	94.6%	1,907,499	2,701,430
Overtime	3,106,800	2,071,200	2,450,784	118.3%	(379,584)	-	-	248,455	2,317,070	100.0%	(2,317,070)	(133,714)
All Other Salary Codes	10,814,200	7,209,467	8,360,227	116.0%	(1,150,760)	10,814,200	7,209,467	1,125,219	9,379,934	130.1%	(2,170,467)	1,019,707
Total Salaries	62,326,000	41,550,667	41,846,282	100.7%	(295,615)	64,280,500	42,853,667	5,331,343	45,433,705	106.0%	(2,580,038)	3,587,423
Fringes	22,471,300	14,980,867	14,414,294	96.2%	566,573	23,488,900	15,659,267	1,838,057	15,525,421	99.1%	133,846	1,111,127
Other Expenses:												
Utilities	2,860,600	1,907,067	1,949,528	102.2%	(42,461)	2,860,600	1,907,067	332,694	2,154,086	113.0%	(247,019)	204,558
Professional & Purchased Services	10,522,500	7,015,000	6,310,128	90.0%	704,872	9,422,900	6,281,933	154,446	9,252,178	147.3%	(2,970,245)	2,942,050
Travel, Tuition & Dues	59,700	39,800	104,018	261.4%	(64,218)	59,700	39,800	14,062	119,481	300.2%	(79,681)	15,463
Communications	360,000	240,000	559,852	233.3%	(319,852)	360,000	240,000	75,885	586,992	244.6%	(346,992)	27,140
Repairs & Maintenance Services	308,400	205,600	470,249	228.7%	(264,649)	308,400	205,600	99,450	1,716,545	834.9%	(1,510,945)	1,246,296
Internal Service Fees	2,630,900	1,753,933	1,760,900	100.4%	(6,967)	2,789,500	1,859,667	232,458	1,859,667	100.0%	(0)	98,767
All Other Expenses	2,350,000	1,566,667	2,655,239	169.5%	(1,088,572)	2,572,900	1,715,267	1,056,114	4,465,366	260.3%	(2,750,099)	1,810,127
Total Other Expenses	19,092,100	12,728,067	13,809,914	108.5%	(1,081,847)	18,374,000	12,249,333	1,965,109	20,154,315	164.5%	(7,904,982)	6,344,401
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	5,544	5,544	100.0%	(5,544)	5,544
TOTAL EXPENSES & TRANSFERS	103,889,400	69,259,600	70,070,490	101.2%	(810,890)	106,143,400	70,762,267	9,140,053	81,118,985	114.6%	(10,356,718)	11,048,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,835,000	1,223,333	1,288,467	105.3%	(65,134)	1,835,000	1,223,333	199,382	1,409,976	115.3%	(186,643)	121,509
Other Governments & Agencies:												
Federal Direct	3,208,200	2,138,800	1,032,453	48.3%	1,106,347	2,066,000	1,377,333	-	765,976	55.6%	611,357	(266,477)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,000,000	8,666,667	(4,428,462)	-51.1%	13,095,129	16,600,000	11,066,667	-	141,658	1.3%	10,925,009	4,570,120
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	16,208,200	10,805,467	(3,396,009)	-31.4%	14,201,476	18,666,000	12,444,000	-	907,634	7.3%	11,536,366	4,303,643
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	26,667	43,351	162.6%	(16,684)	40,000	26,667	9,400	64,886	243.3%	(38,219)	21,535
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	110,000	73,333	(55,976)	-76.3%	129,309	60,000	40,000	-	35,000	87.5%	5,000	90,976
Total Other Revenue	150,000	100,000	(12,625)	-12.6%	112,625	100,000	66,667	9,400	99,886	149.8%	(33,219)	112,511
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,193,200	12,128,800	(2,120,167)	-17.5%	14,248,967	20,601,000	13,734,000	208,782	2,417,496	17.6%	11,316,504	4,537,663

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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,421,300	3,614,200	2,275,876	63.0%	1,338,324	4,686,300	3,124,200	307,018	2,278,788	72.9%	845,412	2,912
Overtime	-	-	97,764	100.0%	(97,764)	-	-	(741)	10,736	100.0%	(10,736)	(87,028)
All Other Salary Codes	20,500	13,667	433,404	3171.2%	(419,737)	20,200	13,467	21,611	400,308	2972.6%	(386,841)	(33,096)
Total Salaries	5,441,800	3,627,867	2,807,044	77.4%	820,823	4,706,500	3,137,667	327,888	2,689,832	85.7%	447,835	(117,212)
Fringes	1,960,100	1,306,733	929,993	71.2%	376,740	1,661,300	1,107,533	107,265	876,054	79.1%	231,479	(53,939)
Other Expenses:												
Utilities	2,800	1,867	2,264	121.3%	(397)	1,000	667	91	564	84.6%	103	(1,700)
Professional & Purchased Services	1,675,300	1,116,867	1,561,118	139.8%	(444,251)	710,800	473,867	67,693	454,214	95.9%	19,653	(1,106,904)
Travel, Tuition & Dues	19,500	13,000	10,241	78.8%	2,759	6,000	4,000	356	4,244	106.1%	(244)	(5,997)
Communications	42,900	28,600	51,648	180.6%	(23,048)	43,400	28,933	6,203	47,540	164.3%	(18,607)	(4,108)
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Internal Service Fees	269,900	179,933	179,933	100.0%	0	351,100	234,067	29,258	234,067	100.0%	(0)	54,134
All Other Expenses	348,200	232,133	257,116	110.8%	(24,983)	203,600	135,733	17,336	195,950	144.4%	(60,217)	(61,166)
Total Other Expenses	2,359,600	1,573,067	2,062,320	131.1%	(489,253)	1,316,900	877,933	120,937	936,579	106.7%	(58,646)	(1,125,741)
Transfers to Other Funds & Units	58,500	39,000	-	0.0%	39,000	58,500	39,000	-	-	0.0%	39,000	-
TOTAL EXPENSES & TRANSFERS	9,820,000	6,546,667	5,799,357	88.6%	747,310	7,743,200	5,162,133	556,090	4,502,465	87.2%	659,668	(1,296,892)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,677	100.0%	(4,677)	-	-	365	2,048	100.0%	(2,048)	(2,629)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,424	100.0%	(11,424)	-	-	339	8,482	100.0%	(8,482)	(2,942)
Total Other Revenue	-	-	11,424	100.0%	(11,424)	-	-	339	8,482	100.0%	(8,482)	(2,942)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	16,101	100.0%	(16,101)	-	-	704	10,530	100.0%	(10,530)	(5,571)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 2024

State Trial Courts
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,565,300	5,043,533	4,669,200	92.6%	374,333	8,630,700	5,753,800	643,154	5,396,174	93.8%	357,626	726,974
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	28,200	55,015	195.1%	(26,815)	42,300	28,200	-	45,625	161.8%	(17,425)	(9,390)
Total Salaries	7,607,600	5,071,733	4,724,215	93.1%	347,518	8,673,000	5,782,000	643,154	5,441,799	94.1%	340,201	717,584
Fringes	2,437,900	1,625,267	1,569,630	96.6%	55,637	2,681,100	1,787,400	216,762	1,822,206	101.9%	(34,806)	252,576
Other Expenses:												
Utilities	2,800	1,867	1,831	98.1%	36	2,800	1,867	229	1,831	98.1%	36	-
Professional & Purchased Services	97,600	65,067	54,125	83.2%	10,942	195,000	130,000	20,150	112,403	86.5%	17,597	58,278
Travel, Tuition & Dues	76,100	50,733	67,302	132.7%	(16,569)	87,900	58,600	9,354	53,482	91.3%	5,118	(13,820)
Communications	68,200	45,467	66,022	145.2%	(20,555)	68,200	45,467	8,769	66,117	145.4%	(20,650)	95
Repairs & Maintenance Services	500	333	1,062	318.6%	(729)	500	333	-	19,714	5914.2%	(19,381)	18,652
Internal Service Fees	496,300	330,867	330,867	100.0%	(0)	613,300	408,867	51,108	408,867	100.0%	(0)	78,000
All Other Expenses	302,200	201,467	142,595	70.8%	58,872	303,000	202,000	6,857	304,793	150.9%	(102,793)	162,198
Total Other Expenses	1,043,700	695,800	663,804	95.4%	31,996	1,270,700	847,133	96,467	967,207	114.2%	(120,074)	303,403
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,089,200	7,392,800	6,957,649	94.1%	435,151	12,624,800	8,416,533	956,383	8,231,212	97.8%	185,321	1,273,563
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,500	7,667	4,395	57.3%	3,272	11,500	7,667	1,446	7,398	96.5%	269	3,003
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,438)	100.0%	1,438	-	-	(3,277)	(24,108)	100.0%	24,108	(22,670)
Total Other Revenue	-	-	(1,438)	100.0%	1,438	-	-	(3,277)	(24,108)	100.0%	24,108	(22,670)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,500	7,667	2,957	38.6%	4,710	11,500	7,667	(1,831)	(16,710)	-218.0%	24,377	(19,667)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29th, 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,578,000	1,052,000	717,761	68.2%	334,239	1,678,500	1,119,000	98,450	760,354	67.9%	358,646	42,593
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	11,800	129,084	1093.9%	(117,284)	17,700	11,800	8,575	120,605	1022.1%	(108,805)	(8,479)
Total Salaries	1,595,700	1,063,800	846,845	79.6%	216,955	1,696,200	1,130,800	107,025	880,959	77.9%	249,841	34,114
Fringes	504,900	336,600	310,261	92.2%	26,339	525,200	350,133	36,950	310,762	88.8%	39,371	501
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	11,133	5,446	48.9%	5,687	19,700	13,133	690	5,588	42.5%	7,545	142
Travel, Tuition & Dues	19,600	13,067	4,841	37.0%	8,226	24,600	16,400	8,810	18,847	114.9%	(2,447)	14,006
Communications	313,800	209,200	264,270	126.3%	(55,070)	334,800	223,200	17,487	317,649	142.3%	(94,449)	53,379
Repairs & Maintenance Services	1,000	667	463	69.5%	204	1,000	667	388	388	58.2%	279	(75)
Internal Service Fees	254,500	169,667	169,667	100.0%	(0)	248,600	165,733	20,717	165,733	100.0%	0	(3,934)
All Other Expenses	336,900	224,600	129,618	57.7%	94,982	379,200	252,800	2,467	59,685	23.6%	193,115	(69,933)
Total Other Expenses	942,500	628,333	574,305	91.4%	54,028	1,007,900	671,933	50,559	567,890	84.5%	104,043	(6,415)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,043,100	2,028,733	1,731,411	85.3%	297,322	3,229,300	2,152,867	194,534	1,759,611	81.7%	393,256	28,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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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 February 29, 2024



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-31.5%	39,043,563	-24.4%	N/A
30130	Administrative - Mediation Services Fund	-15.6%	11,473	-26.6%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-63.0%	5,914,777	0.6%	N/A
32241	Arts Commission - Grant Fund	-74.3%	86,129	-30.6%	N/A
30141	Arts Commission - Percent for Public Art Staff	0.0%	(75)	0.0%	N/A
30114	Barnes Fund for Affordable Housing	-95.8%	51,462,985	-10.8%	100.0%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-85.5%	5,811	15.8%	N/A
60156	Board of Fair Commissioners - Operating Fund	-7.0%	221,282	87.1%	N/A
30600	Codes - Demolition Fund	-33.9%	62,068	8.1%	N/A
30164	Community Safety Partnership Fund	-85.5%	2,281,226	-83.9%	50.0%
30118	County Clerk - Computer Fund	-45.5%	25,761	26.6%	N/A
30218, 30318, 30418	County Clerk - Fees	-84.3%	230,447	91.2%	N/A
30034	Criminal Court Clerk - Computer Fund	-83.6%	120,292	54.4%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-42.5%	14,300	-17.0%	N/A
30096	Direct Appropriation Grant	-50.4%	298,974	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	38,333	-69.9%	N/A
30104	District Attorney - Special Operations	-100.0%	1,333	-100.0%	N/A
32219	District Attorney - Grant Fund	-29.5%	62,964	-46.9%	75.0%
30101	District Attorney - Metro Major Drug Program	-55.9%	276,057	-95.5%	42.9%
68201	District Energy System	-19.3%	2,858,590	9.1%	N/A
30260	Farmers' Market - Grant Fund	-5.6%	998	45.9%	N/A
60152	Farmers' Market - Operating Fund	0.8%	(13,677)	-28.4%	N/A
30077	Finance - Donations	-100.0%	-	0.0%	N/A
30215	Finance - Innovation Investment Fund	-132.7%	190,008	N/A	N/A
51180	Finance - Treasury	-14.8%	131,245	-14.5%	100.0%
30048, 32232	Fire - Grants & Donations	-100.0%	309,000	-92.6%	N/A
30219	Fire - Special Events	0.0%	131,245	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	26,667	-98.6%	N/A
51154	General Services - Office of Fleet Management	-15.3%	3,910,604	66.2%	80.7%
61190	General Services - Surplus Property Auction - E-Bid	-11.2%	96,195	196.3%	100.0%
30102	General Sessions Court - DUI Offender	-88.1%	25,249	8.9%	N/A
32227	General Sessions Court - Grant Fund	235.2%	(228,023)	96.4%	200.0%
30027, 32229	General Sessions Court - Treatment Courts	1007.3%	(61,780)	10.0%	N/A
30006, 30072	Health - Animal Care and Control	-57.3%	15,658	-12.1%	N/A
30204, 30206	Health - Clean Air Funds	-11.0%	27,206	-26.3%	100.0%
32200	Health - Grant Fund	-47.1%	19,194,297	-68.6%	82.3%

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
Fiscal Year 2024
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32211	Historical Commission - Grant Fund	-8.1%	4,793	-20.0%	N/A
34155	Information Technology Services - Nash Educ Comm & ArtsTVCapital	-96.5%	128,727	-99.9%	N/A
51137	Information Technology Services - Information Technology Services	-11.4%	3,578,054	-0.2%	89.7%
51138	Information Technology Services - Technology Revolving	686.5%	(1,177,959)	94.1%	N/A
30370	Information Technology Services - Technology Fund	-65.1%	1,437,780	1.5%	66.7%
32226	Juvenile Court - Grant Fund	-16.1%	304,688	-45.7%	75.5%
30122	Juvenile Court Clerk - Computer Fund	-35.4%	7,451	-24.5%	N/A
30076	Mayor's Office - Donations	-100.0%	200	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-8.3%	690,460	16.9%	84.4%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	158.3%	(497,950)	254.4%	N/A
31508	Metro Action Commission - BF/AF Care Program	-77.7%	733,219	-64.8%	80.9%
31506	Metro Action Commission - CACFP	-21.7%	227,328	-21.7%	80.0%
31525	Metro Action Commission - CDBG - CV- MDHA	-100.0%	-	-100.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	89.1%	(14,906)	89.1%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-100.0%	4,533	-100.0%	N/A
31504	Metro Action Commission - CSBG Grant	-11.2%	134,243	-10.9%	91.1%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	1685.2%	(595,427)	5249.2%	N/A
31502	Metro Action Commission - Headstart Grant	-15.1%	2,145,748	-15.1%	80.8%
31503	Metro Action Commission - Heat & Water Assistance	-21.8%	1,664,286	-21.7%	133.3%
31505	Metro Action Commission - Summer Food Program	-65.4%	637,704	-55.1%	6.6%
31521	Metro Action Commission - Kresge Grant	221.9%	(57,829)	-87.6%	35.3%
31524	Metro Action Commission - VOCA	-100.0%	-	-100.0%	N/A
31523	Metro Action Commission - Workforce	-28.5%	111,222	14.8%	150.0%
31522	Metro Action Commission - Youth Grant	4.5%	(117,964)	32.9%	35.3%
35135	MNPS - Charter Schools	4.0%	(5,649,203)	-11.7%	N/A
55146	MNPS - Print Shop	3.6%	(28,916)	10.4%	N/A
35158	MNPS - School Lunchroom	0.5%	(192,516)	18.6%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	-17.0%	317,761	2.7%	N/A
30408	NDOT - Grants	-91.5%	745,820	-92.1%	22.2%
30508	NDOT - Sidewalk	-100.0%	-	0.0%	N/A
30509	NDOT - Surplus Parking Fund	-17.6%	991,964	-1.4%	N/A
30511	NDOT - Paving Fund	0.0%	(583,724)	0.0%	N/A
30512	NDOT - Parking Management Program	126.7%	(785,894)	63.9%	45.5%
30049, 32250	Office of Emergency Management - Grants & Donations	-61.7%	637,307	-66.2%	N/A

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BUDGET ACCOUNTABILITY REPORT CARD
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32051, 32104	Office of Family Safety - Grants & Donations	-57.0%	375,234	-75.0%	123.8%
32138	Office of Homeless Services - Homelessness Grants Fund	0.0%	(411,434)	0.0%	100.0%
30087	Parks & Recreation - Donation Fund	0.0%	(44,560)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-52.1%	308,348	-61.5%	37.0%
33000	Parks & Recreation - Master Plan	-62.8%	95,812	-71.8%	66.7%
30802	Parks & Recreation - Resale Inventory	-50.2%	861,055	30.4%	N/A
30801	Parks & Recreation - Special Projects	-20.1%	42,683	52.6%	60.4%
30702	Planning - Advance Planning & Research	-100.0%	70,400	61.2%	N/A
30709	Planning - Mixed Income PILOT - HEFB	-31.5%	39,043,563	-24.4%	
30764	Planning - Metro Area Computer Mapping	-98.6%	19,719	-77.4%	N/A
30158	Police - Donations	-121.2%	85,317	-96.3%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30203, 30319, 32231	Police - Grant Funds	-50.6%	1,949,981	-80.1%	77.8%
61200	Police - Impound	-15.5%	51,501	152.5%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-40.6%	763,447	-32.5%	100.0%
30200	Police - Task Force Fund	-20.4%	228,548	-44.2%	100.0%
30401	Public Library - Library Services	205.4%	(710,099)	-51.8%	82.4%
30404	Public Library - Special Projects	-57.2%	319,532	0.0%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,533	0.0%	N/A
32230	Sheriff's Office - Grant Fund	123.7%	(155,524)	119.6%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-49.3%	304,933	33.6%	N/A
30359	Special Events Fund	-11.0%	763,447	52.1%	N/A
60008	Sports Authority	8.4%	(118,888)	13.2%	N/A
30020	State Trial Courts - Drug Enforcement	-23.9%	38,640	-24.4%	49.4%
32228	State Trial Courts - Grant Fund	-17.3%	421,240	-36.6%	82.9%
30176	Trustee - C-Pacer	-97.7%	130,284	-66.0%	N/A
67331	Water Services - Operations	-15.0%	18,354,442	5.2%	86.3%
67431	Water Services - Stormwater	-12.7%	2,814,128	-35.5%	85.0%
30501	Water Services - Solid Waste Operations	-14.0%	4,907,172	13.9%	85.3%
30502	Water Services - Solid Waste Grant	-89.4%	647,261	95.5%	N/A
37150	Water Services - Tree Canopy Fund	-25.8%	257,900	-39.3%	N/A
30503	Water Services - Tire Waste	-2.3%	12,283	-26.9%	N/A
37041	Water Services - Tree Bank	-34.6%	51,960	-68.1%	N/A

Key:	
	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	40,913,200	27,275,467	18,068,061	66.2%	9,207,406	55,980,200	37,320,133	3,747,706	22,190,664	59.5%	15,129,469	4,122,603
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,292,900	52,195,267	51,374,174	98.4%	821,093	105,022,500	70,015,000	5,166,755	51,996,849	74.3%	18,018,151	622,675
Total Other Expenses	119,206,100	79,470,733	69,442,235	87.4%	10,028,498	161,002,700	107,335,133	8,914,461	74,187,513	69.1%	33,147,620	4,745,278
Transfers to Other Funds & Units	18,146,800	12,097,867	12,045,022	99.6%	52,845	25,177,000	16,784,667	1,170,186	10,888,724	64.9%	5,895,943	(1,156,298)
TOTAL EXPENSES & TRANSFERS	137,352,900	91,568,600	81,487,257	89.0%	10,081,343	186,179,700	124,119,800	10,084,647	85,076,237	68.5%	39,043,563	3,588,980
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	137,352,900	91,568,600	90,363,676	98.7%	1,204,924	186,179,700	124,119,800	8,877,266	91,212,494	73.5%	32,907,306	848,818
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	809,919	100.0%	(809,919)	-	-	209,474	2,573,574	100.0%	(2,573,574)	1,763,655
Total Other Revenue	137,352,900	91,568,600	91,173,595	99.6%	395,005	186,179,700	124,119,800	9,086,740	93,786,068	75.6%	30,333,732	2,612,473
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	137,352,900	91,568,600	91,173,595	99.6%	395,005	186,179,700	124,119,800	9,086,740	93,786,068	75.6%	30,333,732	2,612,473

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Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	92,000	61,333	46,596	76.0%	14,737	110,000	73,333	22,220	61,860	84.4%	11,473	15,264
Total Other Expenses	92,000	61,333	46,596	76.0%	14,737	110,000	73,333	22,220	61,860	84.4%	11,473	15,264
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	92,000	61,333	46,596	76.0%	14,737	110,000	73,333	22,220	61,860	84.4%	11,473	15,264
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	92,000	61,333	48,669	79.4%	12,664	110,000	73,333	7,760	52,980	72.2%	20,353	4,311
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	299	100.0%	(299)	-	-	77	828	100.0%	(828)	529
Total Other Revenue	92,000	61,333	48,968	79.8%	12,365	110,000	73,333	7,837	53,808	73.4%	19,525	4,840
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	92,000	61,333	48,968	79.8%	12,365	110,000	73,333	7,837	53,808	73.4%	19,525	4,840

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Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	3,518,700	2,345,800	2,896,840	123.5%	(551,040)	4,140,000	2,760,000	573,257	3,029,531	109.8%	(269,531)	132,691
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,755,600	5,837,067	629,301	10.8%	5,207,766	9,949,500	6,633,000	275	448,692	6.8%	6,184,308	(180,609)
Total Other Expenses	12,274,300	8,182,867	3,526,141	43.1%	4,656,726	14,089,500	9,393,000	573,532	3,478,223	37.0%	5,914,777	(47,918)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,274,300	8,182,867	3,526,141	43.1%	4,656,726	14,089,500	9,393,000	573,532	3,478,223	37.0%	5,914,777	(47,918)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	7,037,400	4,691,600	3,871,680	82.5%	819,920	8,280,000	5,520,000	546,514	3,769,062	68.3%	1,750,938	(102,618)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,037,400	4,691,600	3,871,680	82.5%	819,920	8,280,000	5,520,000	546,514	3,769,062	68.3%	1,750,938	(102,618)
Other Revenue:												
Property Taxes	5,235,700	3,490,467	5,115,358	146.6%	(1,624,891)	5,808,300	3,872,200	3,785,342	5,399,790	139.5%	(1,527,590)	284,432
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	800	93,125	11640.6%	(92,325)	1,200	800	30,804	277,509	34688.6%	(276,709)	184,384
Total Other Revenue	5,236,900	3,491,267	5,208,483	149.2%	(1,717,216)	5,809,500	3,873,000	3,816,146	5,677,299	146.6%	(1,804,299)	468,816
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	12,274,300	8,182,867	9,080,163	111.0%	(897,296)	14,089,500	9,393,000	4,362,660	9,446,361	100.6%	(53,361)	366,198

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Metro Government of Nashville
Monthly Budget Accountability Report
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Arts Commission
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	54,067	42,444	78.5%	11,623	97,300	64,867	-	2,000	3.1%	62,867	(40,444)
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	32,000	26,152	81.7%	5,848	76,600	51,067	-	27,804	54.4%	23,263	1,652
Total Other Expenses	129,100	86,067	68,596	79.7%	17,471	173,900	115,933	-	29,804	25.7%	86,129	(38,792)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	129,100	86,067	68,596	79.7%	17,471	173,900	115,933	-	29,804	25.7%	86,129	(38,792)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	129,100	86,067	59,405	69.0%	26,662	173,900	115,933	-	80,400	69.4%	35,533	20,995
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	129,100	86,067	59,405	69.0%	26,662	173,900	115,933	-	80,400	69.4%	35,533	20,995
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	129,100	86,067	59,405	69.0%	26,662	173,900	115,933	-	80,400	69.4%	35,533	20,995

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Arts Commission
Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	185,933	105,894	57.0%	80,039	-	-	-	40	100.0%	(40)	(105,854)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	24,461	100.0%	(24,461)	-	-	-	-	0.0%	-	(24,461)
Total Salaries	278,900	185,933	130,355	70.1%	55,578	-	-	-	40	100.0%	(40)	(130,315)
Fringes	104,500	69,667	59,429	85.3%	10,238	-	-	-	-	0.0%	-	(59,429)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	35	100.0%	(35)	35
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	35	100.0%	(35)	35
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	255,600	189,784	74.3%	65,816	-	-	-	75	100.0%	(75)	(189,709)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,157)	100.0%	1,157	-	-	105	904	100.0%	(904)	2,061
Total Other Revenue	-	-	(1,157)	100.0%	1,157	-	-	105	904	100.0%	(904)	2,061
Transfers From Other Funds & Units	383,400	255,600	-	0.0%	255,600	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	383,400	255,600	(1,157)	-0.5%	256,757	-	-	105	904	100.0%	(904)	2,061

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	110,000	73,861	67.1%	36,139	248,800	165,867	17,240	108,113	65.2%	57,754	34,252
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	9,882	100.0%	(9,882)	-	-	1,050	8,709	100.0%	(8,709)	(1,173)
Total Salaries	165,000	110,000	83,743	76.1%	26,257	248,800	165,867	18,290	116,822	70.4%	49,045	33,079
Fringes	56,000	37,333	25,321	67.8%	12,012	87,200	58,133	4,852	38,390	66.0%	19,743	13,069
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	8,667	11,580	133.6%	(2,913)	13,000	8,667	-	7,012	80.9%	1,655	(4,568)
Travel, Tuition & Dues	11,300	7,533	772	10.2%	6,761	11,300	7,533	-	975	12.9%	6,558	203
Communications	13,000	8,667	1,456	16.8%	7,211	13,000	8,667	84	599	6.9%	8,068	(857)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,280,500	42,187,000	6,441,385	15.3%	35,745,615	80,200,400	53,466,933	613,463	2,089,017	3.9%	51,377,916	(4,352,368)
Total Other Expenses	63,317,800	42,211,867	6,455,193	15.3%	35,756,674	80,237,700	53,491,800	613,547	2,097,603	3.9%	51,394,197	(4,357,590)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	63,538,800	42,359,200	6,564,257	15.5%	35,794,943	80,573,700	53,715,800	636,689	2,252,815	4.2%	51,462,985	(4,311,442)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,583,205	100.0%	(2,583,205)	-	-	-	-	0.0%	-	(2,583,205)
Miscellaneous Revenue	100,000	66,667	830,772	1246.2%	(764,105)	-	-	192,072	2,065,500	100.0%	(2,065,500)	1,234,728
Total Other Revenue	100,000	66,667	3,413,977	5121.0%	(3,347,310)	-	-	192,072	2,065,500	100.0%	(2,065,500)	(1,348,477)
Transfers From Other Funds & Units	15,000,000	10,000,000	2,098,574	21.0%	7,901,426	23,250,000	15,500,000	9,778,655	11,757,094	75.9%	3,742,906	9,658,520
TOTAL REVENUE & TRANSFERS	15,100,000	10,066,667	5,512,551	54.8%	4,554,116	23,250,000	15,500,000	9,970,727	13,822,594	89.2%	1,677,406	8,310,043

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Board of Fair Commissioners
Grants, Donations and Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	5,667	3,773	66.6%	1,894	10,200	6,800	-	989	14.5%	5,811	(2,784)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	8,500	5,667	3,773	66.6%	1,894	10,200	6,800	-	989	14.5%	5,811	(2,784)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	5,667	3,773	66.6%	1,894	10,200	6,800	-	989	14.5%	5,811	(2,784)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500	5,667	9,266	163.5%	(3,599)	10,200	6,800	745	7,874	115.8%	(1,074)	(1,392)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	5,667	9,266	163.5%	(3,599)	10,200	6,800	745	7,874	115.8%	(1,074)	(1,392)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,346,900	897,933	728,969	81.2%	168,964	1,433,200	955,467	96,349	817,617	85.6%	137,850	88,648
Overtime	25,000	16,667	62,028	372.2%	(45,361)	25,000	16,667	150	31,281	187.7%	(14,614)	(30,747)
All Other Salary Codes	15,200	10,133	11,164	110.2%	(1,031)	15,200	10,133	256	8,058	79.5%	2,075	(3,106)
Total Salaries	1,387,100	924,733	802,161	86.7%	122,572	1,473,400	982,267	96,755	856,956	87.2%	125,311	54,795
Fringes	466,500	311,000	248,547	79.9%	62,453	483,900	322,600	32,005	270,473	83.8%	52,127	21,926
Other Expenses:												
Utilities	547,600	365,067	293,181	80.3%	71,886	528,600	352,400	30,978	288,631	81.9%	63,769	(4,550)
Professional & Purchased Services	878,100	585,400	644,453	110.1%	(59,053)	808,700	539,133	62,242	646,143	119.8%	(107,010)	1,690
Travel, Tuition & Dues	20,100	13,400	7,262	54.2%	6,138	16,800	11,200	210	5,366	47.9%	5,834	(1,896)
Communications	279,600	186,400	230,320	123.6%	(43,920)	288,300	192,200	4,263	175,456	91.3%	16,744	(54,864)
Repairs & Maintenance Services	80,000	53,333	45,200	84.8%	8,133	90,000	60,000	38,403	71,629	119.4%	(11,629)	26,429
Internal Service Fees	100,900	67,267	67,267	100.0%	(0)	119,300	79,533	9,942	79,533	100.0%	0	12,266
All Other Expenses	915,900	610,600	619,639	101.5%	(9,039)	904,200	602,800	56,237	526,664	87.4%	76,136	(92,975)
Total Other Expenses	2,822,200	1,881,467	1,907,322	101.4%	(25,855)	2,755,900	1,837,267	202,275	1,793,422	97.6%	43,845	(113,900)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,675,800	3,117,200	2,958,030	94.9%	159,170	4,713,200	3,142,133	331,035	2,920,851	93.0%	221,282	(37,179)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,401,300	1,600,867	2,073,185	129.5%	(472,318)	3,116,900	2,077,933	264,975	2,518,404	121.2%	(440,471)	445,219
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	133,333	209,690	157.3%	(76,357)	200,000	133,333	-	171,125	128.3%	(37,792)	(38,565)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	133,333	209,690	157.3%	(76,357)	200,000	133,333	-	171,125	128.3%	(37,792)	(38,565)
Transfers From Other Funds & Units	2,074,500	1,383,000	715,997	51.8%	667,003	1,396,300	930,867	792,572	3,190,150	342.7%	(2,259,283)	2,474,153
TOTAL REVENUE & TRANSFERS	4,675,800	3,117,200	2,998,872	96.2%	118,328	4,713,200	3,142,133	1,057,547	5,879,679	187.1%	(2,737,546)	2,880,807

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	183,333	173,285	94.5%	10,048	275,000	183,333	-	121,265	66.1%	62,068	(52,020)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	183,333	173,285	94.5%	10,048	275,000	183,333	-	121,265	66.1%	62,068	(52,020)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	183,333	173,285	94.5%	10,048	275,000	183,333	-	121,265	66.1%	62,068	(52,020)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	183,333	80,655	44.0%	102,678	275,000	183,333	49,064	117,791	64.2%	65,542	37,136
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35,980	100.0%	(35,980)	-	-	7,364	80,428	100.0%	(80,428)	44,448
Total Other Revenue	-	-	35,980	100.0%	(35,980)	-	-	7,364	80,428	100.0%	(80,428)	44,448
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	183,333	116,635	63.6%	66,698	275,000	183,333	56,428	198,219	108.1%	(14,886)	81,584

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Metro Government of Nashville
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Community Safety Partnership Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	5,708	94,426	100.0%	(94,426)	94,426
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,446	9,843	100.0%	(9,843)	9,843
Total Salaries	-	-	-	0.0%	-	-	-	8,154	104,269	100.0%	(104,269)	104,269
Fringes	-	-	-	0.0%	-	-	-	2,283	32,018	100.0%	(32,018)	32,018
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,000,000	2,000,000	-	0.0%	2,000,000	4,000,000	2,666,667	142,938	248,969	9.3%	2,417,698	248,969
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	97	185	100.0%	(185)	185
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	2,000,000	-	0.0%	2,000,000	4,000,000	2,666,667	143,035	249,154	9.3%	2,417,513	249,154
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	2,000,000	-	0.0%	2,000,000	4,000,000	2,666,667	153,472	385,441	14.5%	2,281,226	385,441
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,632	100.0%	(14,632)	-	-	9,528	107,479	100.0%	(107,479)	92,847
Total Other Revenue	-	-	14,632	100.0%	(14,632)	-	-	9,528	107,479	100.0%	(107,479)	92,847
Transfers From Other Funds & Units	2,000,000	1,333,333	-	0.0%	1,333,333	1,000,000	666,667	-	-	0.0%	666,667	-
TOTAL REVENUE & TRANSFERS	2,000,000	1,333,333	14,632	1.1%	1,318,701	1,000,000	666,667	9,528	107,479	16.1%	559,188	92,847

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,650	100.0%	(1,650)	-	-	-	-	0.0%	-	(1,650)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	50,000	30,737	61.5%	19,263	75,000	50,000	3,832	30,906	61.8%	19,094	169
Total Other Expenses	85,000	56,667	32,387	57.2%	24,280	85,000	56,667	3,832	30,906	54.5%	25,761	(1,481)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	56,667	32,387	57.2%	24,280	85,000	56,667	3,832	30,906	54.5%	25,761	(1,481)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	56,667	43,065	76.0%	13,602	85,000	56,667	3,333	39,186	69.2%	17,481	(3,879)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,955	100.0%	(12,955)	-	-	3,025	32,527	100.0%	(32,527)	19,572
Total Other Revenue	-	-	12,955	100.0%	(12,955)	-	-	3,025	32,527	100.0%	(32,527)	19,572
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	56,667	56,020	98.9%	647	85,000	56,667	6,358	71,713	126.6%	(15,046)	15,693

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Metro Government of Nashville
Monthly Budget Accountability Report
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	50,000	33,333	-	0.0%	33,333	50,000	33,333	-	-	0.0%	33,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	360,000	240,000	9,553	4.0%	230,447	360,000	240,000	10,820	42,886	17.9%	197,114	33,333
Total Other Expenses	410,000	273,333	9,553	3.5%	263,780	410,000	273,333	10,820	42,886	15.7%	230,447	33,333
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	410,000	273,333	9,553	3.5%	263,780	410,000	273,333	10,820	42,886	15.7%	230,447	33,333
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	233,333	338,928	145.3%	(105,595)	350,000	233,333	43,316	331,130	141.9%	(97,797)	(7,798)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	38,333	68,510	178.7%	(30,177)	57,500	38,333	12,869	79,246	206.7%	(40,913)	10,736
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	38,333	68,510	178.7%	(30,177)	57,500	38,333	12,869	79,246	206.7%	(40,913)	10,736
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,667	33,525	2011.5%	(31,858)	2,500	1,667	9,475	53,575	3214.5%	(51,908)	20,050
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14,804	100.0%	(14,804)	-	-	6,192	58,760	100.0%	(58,760)	43,956
Total Other Revenue	2,500	1,667	48,329	2899.7%	(46,662)	2,500	1,667	15,667	112,335	6740.1%	(110,668)	64,006
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	410,000	273,333	455,767	166.7%	(182,434)	410,000	273,333	71,852	522,711	191.2%	(249,378)	66,944

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Criminal Court Clerk
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	40,000	26,667	-	0.0%	26,667	40,000	26,667	-	-	0.0%	26,667	-
Travel, Tuition & Dues	4,000	2,667	-	0.0%	2,667	4,000	2,667	4,246	4,246	159.2%	(1,579)	4,246
Communications	1,500	1,000	-	0.0%	1,000	1,500	1,000	-	390	39.0%	610	390
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,400	113,600	32,258	28.4%	81,342	170,400	113,600	15,679	19,005	16.7%	94,595	(13,253)
Total Other Expenses	215,900	143,933	32,258	22.4%	111,675	215,900	143,933	19,925	23,641	16.4%	120,292	(8,617)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	143,933	32,258	22.4%	111,675	215,900	143,933	19,925	23,641	16.4%	120,292	(8,617)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,000	16,667	13,788	82.7%	2,879	24,000	16,000	1,774	13,973	87.3%	2,027	185
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,598	100.0%	(4,598)	-	-	1,009	10,732	100.0%	(10,732)	6,134
Total Other Revenue	-	-	4,598	100.0%	(4,598)	-	-	1,009	10,732	100.0%	(10,732)	6,134
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,000	16,667	18,386	110.3%	(1,719)	24,000	16,000	2,783	24,705	154.4%	(8,705)	6,319

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	33,667	25,888	76.9%	7,779	50,500	33,667	-	19,367	57.5%	14,300	(6,521)
Total Other Expenses	50,500	33,667	25,888	76.9%	7,779	50,500	33,667	-	19,367	57.5%	14,300	(6,521)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	33,667	25,888	76.9%	7,779	50,500	33,667	-	19,367	57.5%	14,300	(6,521)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	33,667	31,133	92.5%	2,534	50,500	33,667	4,520	27,650	82.1%	6,017	(3,483)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	157	100.0%	(157)	-	-	27	305	100.0%	(305)	148
Total Other Revenue	50,500	33,667	31,290	92.9%	2,377	50,500	33,667	4,547	27,955	83.0%	5,712	(3,335)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	33,667	31,290	92.9%	2,377	50,500	33,667	4,547	27,955	83.0%	5,712	(3,335)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Direct Appropriation Grant (Governor's Grant)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	99,345	100.0%	(99,345)	-	-	-	25,651	100.0%	(25,651)	(73,694)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,911	100.0%	(7,911)	-	-	-	(247)	100.0%	247	(8,158)
Total Salaries	-	-	107,256	100.0%	(107,256)	-	-	-	25,404	100.0%	(25,404)	(81,852)
Fringes	-	-	32,928	100.0%	(32,928)	-	-	-	8,618	100.0%	(8,618)	(24,310)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	637,289	100.0%	(637,289)	890,000	593,333	-	259,936	43.8%	333,397	(377,353)
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	-	-	1,248	100.0%	(1,248)	-	-	-	-	0.0%	-	(1,248)
Total Other Expenses	-	-	642,057	100.0%	(642,057)	890,000	593,333	-	260,337	43.9%	332,996	(381,720)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	782,241	100.0%	(782,241)	890,000	593,333	-	294,359	49.6%	298,974	(487,882)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13,392	100.0%	(13,392)	-	-	(1,400)	(9,140)	100.0%	9,140	(22,532)
Total Other Revenue	-	-	13,392	100.0%	(13,392)	-	-	(1,400)	(9,140)	100.0%	9,140	(22,532)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	13,392	100.0%	(13,392)	-	-	(1,400)	(9,140)	100.0%	9,140	(22,532)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

District Attorney
Fraud & Economic Crime

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Travel, Tuition & Dues	31,400	20,933	-	0.0%	20,933	50,400	33,600	-	-	0.0%	33,600	-
Communications	3,700	2,467	(321)	-13.0%	2,788	3,700	2,467	-	-	0.0%	2,467	321
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	14,267	-	0.0%	14,267	2,400	1,600	-	-	0.0%	1,600	-
Total Other Expenses	57,500	38,333	(321)	-0.8%	38,654	57,500	38,333	-	-	0.0%	38,333	321
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	57,500	38,333	(321)	-0.8%	38,654	57,500	38,333	-	-	0.0%	38,333	321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	38,333	5,538	14.4%	32,795	57,500	38,333	743	4,300	11.2%	34,033	(1,238)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,108	100.0%	(3,108)	-	-	678	7,256	100.0%	(7,256)	4,148
Total Other Revenue	57,500	38,333	8,646	22.6%	29,687	57,500	38,333	1,421	11,556	30.1%	26,777	2,910
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	57,500	38,333	8,646	22.6%	29,687	57,500	38,333	1,421	11,556	30.1%	26,777	2,910

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Metro Government of Nashville
 Monthly Budget Accountability Report
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District Attorney
 Special Operations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,333	(90)	-6.8%	1,423	2,000	1,333	-	-	0.0%	1,333	90
Total Other Expenses	2,000	1,333	(90)	-6.8%	1,423	2,000	1,333	-	-	0.0%	1,333	90
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000	1,333	(90)	-6.8%	1,423	2,000	1,333	-	-	0.0%	1,333	90
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	24,257	1819.3%	(22,924)	24,257
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	43	100.0%	(43)	-	-	141	1,159	100.0%	(1,159)	1,116
Total Other Revenue	2,000	1,333	43	3.2%	1,290	2,000	1,333	141	25,416	1906.2%	(24,083)	25,373
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000	1,333	43	3.2%	1,290	2,000	1,333	141	25,416	1906.2%	(24,083)	25,373

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Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,500	152,333	122,366	80.3%	29,967	214,400	142,933	16,300	117,752	82.4%	25,181	(4,614)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	133	(4,163)	-3122.3%	4,296	200	133	-	(3,766)	-2824.5%	3,899	397
Total Salaries	228,700	152,467	118,203	77.5%	34,264	214,600	143,067	16,300	113,986	79.7%	29,081	(4,217)
Fringes	112,100	74,733	47,155	63.1%	27,578	105,800	70,533	4,646	36,650	52.0%	33,883	(10,505)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	227,200	165,358	72.8%	61,842	320,400	213,600	20,946	150,636	70.5%	62,964	(14,722)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	181,733	94,660	52.1%	87,073	252,200	168,133	32,468	113,432	67.5%	54,701	18,772
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	181,733	94,660	52.1%	87,073	252,200	168,133	32,468	113,432	67.5%	54,701	18,772
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	45,467	-	0.0%	45,467	68,200	45,467	-	-	0.0%	45,467	-
TOTAL REVENUE & TRANSFERS	340,800	227,200	94,660	41.7%	132,540	320,400	213,600	32,468	113,432	53.1%	100,168	18,772

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**District Attorney
Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	299,333	117,937	39.4%	181,396	449,000	299,333	14,284	137,318	45.9%	162,015	19,381
Overtime	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
All Other Salary Codes	14,800	9,867	(1,832)	-18.6%	11,699	14,800	9,867	-	(3,150)	-31.9%	13,017	(1,318)
Total Salaries	464,800	309,867	116,105	37.5%	193,762	464,800	309,867	14,284	134,168	43.3%	175,699	18,063
Fringes	130,300	86,867	28,683	33.0%	58,184	130,300	86,867	3,748	32,938	37.9%	53,929	4,255
Other Expenses:												
Utilities	-	-	(204)	100.0%	204	-	-	-	-	0.0%	-	204
Professional & Purchased Services	13,000	8,667	2,243	25.9%	6,424	10,500	7,000	-	1,131	16.2%	5,869	(1,112)
Travel, Tuition & Dues	15,900	10,600	2,017	19.0%	8,583	18,000	12,000	-	2,504	20.9%	9,496	487
Communications	48,500	32,333	7,039	21.8%	25,294	48,500	32,333	(380)	6,193	19.2%	26,140	(846)
Repairs & Maintenance Services	-	-	10,342	100.0%	(10,342)	1,100	733	-	10,342	1410.3%	(9,609)	-
Internal Service Fees	46,000	30,667	30,667	100.0%	(0)	45,300	30,200	3,775	30,200	100.0%	-	(467)
All Other Expenses	21,800	14,533	-	0.0%	14,533	21,800	14,533	-	-	0.0%	14,533	-
Total Other Expenses	145,200	96,800	52,104	53.8%	44,696	145,200	96,800	3,395	50,370	52.0%	46,430	(1,734)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	740,300	493,533	196,892	39.9%	296,641	740,300	493,533	21,427	217,476	44.1%	276,057	20,584
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	740,300	493,533	3,023	0.6%	490,510	740,300	493,533	1,073	2,531	0.5%	491,002	(492)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,649	100.0%	(8,649)	-	-	1,484	19,720	100.0%	(19,720)	11,071
Total Other Revenue	740,300	493,533	11,672	2.4%	481,861	740,300	493,533	2,557	22,251	4.5%	471,282	10,579
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	740,300	493,533	11,672	2.4%	481,861	740,300	493,533	2,557	22,251	4.5%	471,282	10,579

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Metro Government of Nashville
 Monthly Budget Accountability Report
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**DES-District Energy System
 Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,500	58,333	42,478	72.8%	15,855	90,300	60,200	6,574	51,499	85.5%	8,701	9,021
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	10,010	100.0%	(10,010)	-	-	2,324	13,124	100.0%	(13,124)	3,114
Total Salaries	87,500	58,333	52,488	90.0%	5,845	90,300	60,200	8,898	64,623	107.3%	(4,423)	12,135
Fringes	27,000	18,000	15,043	83.6%	2,957	26,300	17,533	2,496	18,687	106.6%	(1,154)	3,644
Other Expenses:												
Utilities	10,642,500	7,095,000	6,371,185	89.8%	723,815	11,815,700	7,877,133	754,254	5,672,986	72.0%	2,204,147	(698,199)
Professional & Purchased Services	4,414,900	2,943,267	2,200,721	74.8%	742,546	4,506,100	3,004,067	2,388	2,143,813	71.4%	860,254	(56,908)
Travel, Tuition & Dues	6,400	4,267	-	0.0%	4,267	6,600	4,400	-	-	0.0%	4,400	-
Communications	61,200	40,800	-	0.0%	40,800	63,000	42,000	-	-	0.0%	42,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	356,100	237,400	53,936	22.7%	183,464	425,100	283,400	4,658	44,464	15.7%	238,936	(9,472)
Total Other Expenses	15,481,100	10,320,733	8,625,842	83.6%	1,694,891	16,816,500	11,211,000	761,300	7,861,263	70.1%	3,349,737	(764,579)
Transfers to Other Funds & Units	4,942,300	3,294,867	3,531,550	107.2%	(236,683)	5,254,100	3,502,733	332,735	3,988,304	113.9%	(485,571)	456,754
TOTAL EXPENSES & TRANSFERS	20,537,900	13,691,933	12,224,923	89.3%	1,467,010	22,187,200	14,791,467	1,105,429	11,932,877	80.7%	2,858,590	(292,046)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(25,834)	100.0%	25,834	-	-	(48,714)	(304,981)	100.0%	304,981	(279,147)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20,626	100.0%	(20,626)	-	-	32,805	253,544	100.0%	(253,544)	232,918
Total Other Revenue	-	-	20,626	100.0%	(20,626)	-	-	32,805	253,544	100.0%	(253,544)	232,918
Transfers From Other Funds & Units	20,537,900	13,691,933	14,961,380	109.3%	(1,269,447)	22,187,200	14,791,467	1,831,552	16,182,650	109.4%	(1,391,183)	1,221,270
TOTAL REVENUE & TRANSFERS	20,537,900	13,691,933	14,956,172	109.2%	(1,264,239)	22,187,200	14,791,467	1,815,643	16,131,213	109.1%	(1,339,746)	1,175,041

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

Farmer's Market
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,600	2,400	-	0.0%	2,400	3,200	2,133	-	3,465	162.4%	(1,332)	3,465
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(254)	100.0%	254	(254)
Total Salaries	3,600	2,400	-	0.0%	2,400	3,200	2,133	-	3,211	150.5%	(1,078)	3,211
Fringes	-	-	-	0.0%	-	400	267	-	265	99.4%	2	265
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	200	133	-	0.0%	133	200	133	-	395	296.3%	(262)	395
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,100	14,067	5,213	37.1%	8,854	23,100	15,400	428	13,064	84.8%	2,336	7,851
Total Other Expenses	21,300	14,200	5,213	36.7%	8,987	23,300	15,533	428	13,459	86.6%	2,074	8,246
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,900	16,600	5,213	31.4%	11,387	26,900	17,933	428	16,935	94.4%	998	11,722
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	853	100.0%	(853)	-	-	189	1,933	100.0%	(1,933)	1,080
Other Governments & Agencies:												
Federal Direct	-	-	-	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	16,600	8,442	50.9%	8,158	26,900	17,933	619	24,227	135.1%	(6,294)	15,785
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	24,900	16,600	8,442	50.9%	8,158	26,900	17,933	619	24,227	135.1%	(6,294)	15,785
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	24,900	16,600	9,295	56.0%	7,305	26,900	17,933	808	26,160	145.9%	(8,227)	16,865

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Farmer's Market
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,600	340,400	242,358	71.2%	98,042	555,600	370,400	38,320	329,504	89.0%	40,896	87,146
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	667	12,340	1851.0%	(11,673)	1,000	667	3,825	15,234	2285.1%	(14,567)	2,894
Total Salaries	511,600	341,067	254,698	74.7%	86,369	556,600	371,067	42,145	344,738	92.9%	26,329	90,040
Fringes	219,800	146,533	78,972	53.9%	67,561	228,900	152,600	14,636	122,734	80.4%	29,866	43,762
Other Expenses:												
Utilities	382,300	254,867	322,753	126.6%	(67,886)	372,200	248,133	60,895	258,124	104.0%	(9,991)	(64,629)
Professional & Purchased Services	844,700	563,133	536,737	95.3%	26,396	988,000	658,667	56,232	564,983	85.8%	93,684	28,246
Travel, Tuition & Dues	5,000	3,333	1,416	42.5%	1,917	2,300	1,533	-	2,782	181.4%	(1,249)	1,366
Communications	112,900	75,267	100,544	133.6%	(25,277)	120,100	80,067	2,716	45,448	56.8%	34,619	(55,096)
Repairs & Maintenance Services	136,100	90,733	61,147	67.4%	29,586	100,000	66,667	35,563	221,661	332.5%	(154,994)	160,514
Internal Service Fees	51,000	34,000	33,406	98.3%	594	51,400	34,267	4,361	34,744	101.4%	(477)	1,338
All Other Expenses	136,400	90,933	92,600	101.8%	(1,667)	142,000	94,667	10,037	109,733	115.9%	(15,066)	17,133
Total Other Expenses	1,668,400	1,112,267	1,148,603	103.3%	(36,336)	1,776,000	1,184,000	169,804	1,237,475	104.5%	(53,475)	88,872
Transfers to Other Funds & Units	-	-	-	0.0%	-	47,100	31,400	-	47,797	152.2%	(16,397)	47,797
TOTAL EXPENSES & TRANSFERS	2,399,800	1,599,867	1,482,273	92.6%	117,594	2,608,600	1,739,067	226,585	1,752,744	100.8%	(13,677)	270,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,586,500	1,057,667	1,012,294	95.7%	45,373	1,874,500	1,249,667	119,734	1,232,879	98.7%	16,788	220,585
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	13,333	27,252	204.4%	(13,919)	10,000	6,667	751	2,698	40.5%	3,969	(24,554)
Total Other Revenue	20,000	13,333	27,252	204.4%	(13,919)	10,000	6,667	751	2,698	40.5%	3,969	(24,554)
Transfers From Other Funds & Units	793,300	528,867	(74,627)	-14.1%	603,494	724,100	482,733	-	9,450	2.0%	473,283	84,077
TOTAL REVENUE & TRANSFERS	2,399,800	1,599,867	964,919	60.3%	634,948	2,608,600	1,739,067	120,485	1,245,027	71.6%	494,040	280,108

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	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	2,467	-	0.0%	2,467	-	-	-	-	0.0%	-	-
Total Other Expenses	3,700	2,467	2,603	105.5%	(136)	-	-	-	-	0.0%	-	(2,603)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,700	2,467	2,603	105.5%	(136)	-	-	-	-	0.0%	-	(2,603)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	47	100.0%	(47)	-	-	4	47	100.0%	(47)	-
Total Other Revenue	-	-	47	100.0%	(47)	-	-	4	47	100.0%	(47)	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	47	100.0%	(47)	-	-	4	47	100.0%	(47)	-

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	269,200	179,467	22,440	12.5%	157,027	214,700	143,133	-	(46,875)	-32.7%	190,008	(69,315)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	3,798	100.0%	(3,798)	-	-	-	-	0.0%	-	(3,798)
Total Other Expenses	269,200	179,467	26,238	14.6%	153,229	214,700	143,133	-	(46,875)	-32.7%	190,008	(73,113)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	269,200	179,467	26,238	14.6%	153,229	214,700	143,133	-	(46,875)	-32.7%	190,008	(73,113)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	808,100	538,733	443,967	82.4%	94,766	880,400	586,933	61,918	479,559	81.7%	107,374	35,592
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,467	57,795	1667.2%	(54,328)	5,200	3,467	4,294	65,440	1887.7%	(61,973)	7,645
Total Salaries	813,300	542,200	501,762	92.5%	40,438	885,600	590,400	66,212	544,999	92.3%	45,401	43,237
Fringes	262,900	175,267	169,581	96.8%	5,686	277,500	185,000	20,423	179,184	96.9%	5,816	9,603
Other Expenses:												
Utilities	500	333	-	0.0%	333	500	333	10	80	24.0%	253	80
Professional & Purchased Services	90,200	60,133	-	0.0%	60,133	90,200	60,133	-	-	0.0%	60,133	-
Travel, Tuition & Dues	10,300	6,867	7,745	112.8%	(878)	16,100	10,733	-	3,714	34.6%	7,019	(4,031)
Communications	12,300	8,200	4,380	53.4%	3,820	12,800	8,533	496	3,858	45.2%	4,675	(522)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,800	24,533	19,057	77.7%	5,476	39,400	26,267	2,629	21,173	80.6%	5,094	2,116
All Other Expenses	17,200	11,467	6,620	57.7%	4,847	11,600	7,733	491	4,880	63.1%	2,853	(1,740)
Total Other Expenses	167,300	111,533	37,802	33.9%	73,731	170,600	113,733	3,626	33,705	29.6%	80,028	(4,097)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,243,500	829,000	709,145	85.5%	119,855	1,333,700	889,133	90,261	757,888	85.2%	131,245	48,743
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,243,500	829,000	624,305	75.3%	204,695	1,333,700	889,133	90,602	759,843	85.5%	129,290	135,538
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,243,500	829,000	624,305	75.3%	204,695	1,333,700	889,133	90,602	759,843	85.5%	129,290	135,538

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Metro Government of Nashville
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**Fire
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	33,333	-	0.0%	33,333	50,000	33,333	-	-	0.0%	33,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	413,500	275,667	446,888	162.1%	(171,221)	413,500	275,667	-	-	0.0%	275,667	(446,888)
Total Other Expenses	463,500	309,000	446,888	144.6%	(137,888)	463,500	309,000	-	-	0.0%	309,000	(446,888)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	463,500	309,000	446,888	144.6%	(137,888)	463,500	309,000	-	-	0.0%	309,000	(446,888)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	390,500	260,333	-	0.0%	260,333	390,500	260,333	-	-	0.0%	260,333	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	390,500	260,333	-	0.0%	260,333	390,500	260,333	-	-	0.0%	260,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	73,000	48,667	83,555	171.7%	(34,888)	-	-	111	19,348	100.0%	(19,348)	(64,207)
Total Other Revenue	73,000	48,667	83,555	171.7%	(34,888)	-	-	111	19,348	100.0%	(19,348)	(64,207)
Transfers From Other Funds & Units	39,100	26,067	39,053	149.8%	(12,986)	-	-	-	-	0.0%	-	(39,053)
TOTAL REVENUE & TRANSFERS	502,600	335,067	122,608	36.6%	212,459	390,500	260,333	111	19,348	7.4%	240,985	(103,260)

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Metro Government of Nashville
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**Fire
Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	129,093	100.0%	(129,093)	-	-	-	221,379	100.0%	(221,379)	92,286
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	129,093	100.0%	(129,093)	-	-	-	221,379	100.0%	(221,379)	92,286
Fringes	-	-	26,504	100.0%	(26,504)	-	-	-	45,451	100.0%	(45,451)	18,947
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	155,597	100.0%	(155,597)	-	-	-	266,830	100.0%	(266,830)	111,233
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	155,760	100.0%	(155,760)	-	-	8	267,040	100.0%	(267,040)	111,280
Total Other Revenue	-	-	155,760	100.0%	(155,760)	-	-	8	267,040	100.0%	(267,040)	111,280
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	155,760	100.0%	(155,760)	-	-	8	267,040	100.0%	(267,040)	111,280

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**General Services
Energy Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	40,000	26,667	-	0.0%	26,667	40,000	26,667	-	-	0.0%	26,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	26,667	-	0.0%	26,667	40,000	26,667	-	-	0.0%	26,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,000	26,667	-	0.0%	26,667	40,000	26,667	-	-	0.0%	26,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	155	100.0%	(155)	-	-	35	376	100.0%	(376)	221
Total Other Revenue	-	-	155	100.0%	(155)	-	-	35	376	100.0%	(376)	221
Transfers From Other Funds & Units	40,000	26,667	-	0.0%	26,667	40,000	26,667	-	-	0.0%	26,667	-
TOTAL REVENUE & TRANSFERS	40,000	26,667	155	0.6%	26,512	40,000	26,667	35	376	1.4%	26,291	221

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**General Services
Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,890,900	2,593,933	1,540,889	59.4%	1,053,044	5,326,300	3,550,867	313,963	2,331,265	65.7%	1,219,602	790,376
Overtime	106,800	71,200	20,572	28.9%	50,628	106,800	71,200	10,053	48,942	68.7%	22,258	28,370
All Other Salary Codes	618,000	412,000	306,484	74.4%	105,516	618,900	412,600	32,026	408,877	99.1%	3,723	102,393
Total Salaries	4,615,700	3,077,133	1,867,945	60.7%	1,209,188	6,052,000	4,034,667	356,042	2,789,084	69.1%	1,245,583	921,139
Fringes	1,956,500	1,304,333	797,497	61.1%	506,836	2,554,800	1,703,200	137,014	1,045,398	61.4%	657,802	247,901
Other Expenses:												
Utilities	1,000	667	557	83.6%	110	1,000	667	70	557	83.6%	110	-
Professional & Purchased Services	136,400	90,933	223,997	246.3%	(133,064)	136,400	90,933	13,842	186,509	205.1%	(95,576)	(37,488)
Travel, Tuition & Dues	20,500	13,667	2,851	20.9%	10,816	20,500	13,667	-	12,658	92.6%	1,009	9,807
Communications	53,700	35,800	26,669	74.5%	9,131	53,700	35,800	3,070	31,048	86.7%	4,752	4,379
Repairs & Maintenance Services	10,192,300	6,794,867	8,722,109	128.4%	(1,927,242)	13,344,300	8,896,200	1,033,310	9,501,721	106.8%	(605,521)	779,612
Internal Service Fees	590,600	393,733	384,515	97.7%	9,218	591,100	394,067	48,016	384,131	97.5%	9,936	(384)
All Other Expenses	12,411,500	8,274,333	6,943,509	83.9%	1,330,824	15,468,600	10,312,400	906,336	7,619,890	73.9%	2,692,510	676,381
Total Other Expenses	23,406,000	15,604,000	16,304,207	104.5%	(700,207)	29,615,600	19,743,733	2,004,644	17,736,514	89.8%	2,007,219	1,432,307
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,978,200	19,985,467	18,969,649	94.9%	1,015,818	38,222,400	25,481,600	2,497,700	21,570,996	84.7%	3,910,604	2,601,347
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,678,200	18,452,133	19,059,980	103.3%	(607,847)	38,222,400	25,481,600	3,250,752	26,302,578	103.2%	(820,978)	7,242,598
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	37,410	100.0%	(37,410)	-	-	4,481	46,672	100.0%	(46,672)	9,262
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	37,410	100.0%	(37,410)	-	-	4,481	46,672	100.0%	(46,672)	9,262
Transfers From Other Funds & Units	-	-	23,075,800	100.0%	(23,075,800)	-	-	1,302,159	15,998,535	100.0%	(15,998,535)	(7,077,265)
TOTAL REVENUE & TRANSFERS	27,678,200	18,452,133	42,173,190	228.6%	(23,721,057)	38,222,400	25,481,600	4,557,392	42,347,785	166.2%	(16,866,185)	174,595

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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	435,500	290,333	211,610	72.9%	78,723	472,100	314,733	26,426	244,119	77.6%	70,614	32,509
Overtime	-	-	2,060	100.0%	(2,060)	-	-	-	10	100.0%	(10)	(2,050)
All Other Salary Codes	43,300	28,867	69,353	240.3%	(40,486)	43,300	28,867	6,260	35,432	122.7%	(6,565)	(33,921)
Total Salaries	478,800	319,200	283,023	88.7%	36,177	515,400	343,600	32,686	279,561	81.4%	64,039	(3,462)
Fringes	188,400	125,600	133,904	106.6%	(8,304)	195,800	130,533	14,658	129,225	99.0%	1,308	(4,679)
Other Expenses:												
Utilities	700	467	80	17.1%	387	700	467	10	80	17.1%	387	-
Professional & Purchased Services	77,000	51,333	868	1.7%	50,465	77,000	51,333	3,207	30,898	60.2%	20,435	30,030
Travel, Tuition & Dues	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Communications	16,900	11,267	2,145	19.0%	9,122	16,900	11,267	1,214	3,663	32.5%	7,604	1,518
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,000	26,667	26,281	98.6%	386	37,400	24,933	3,118	24,946	100.1%	(13)	(1,335)
All Other Expenses	393,000	262,000	257,057	98.1%	4,943	443,600	295,733	35,900	293,432	99.2%	2,301	36,375
Total Other Expenses	527,800	351,867	286,431	81.4%	65,436	575,800	383,867	43,449	353,019	92.0%	30,848	66,588
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,195,000	796,667	703,358	88.3%	93,309	1,287,000	858,000	90,793	761,805	88.8%	96,195	58,447
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,195,000	796,667	560,641	70.4%	236,026	1,287,000	858,000	119,215	876,934	102.2%	(18,934)	316,293
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	869,769	100.0%	(869,769)	-	-	382,870	1,665,687	100.0%	(1,665,687)	795,918
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	869,769	100.0%	(869,769)	-	-	382,870	1,665,687	100.0%	(1,665,687)	795,918
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,195,000	796,667	1,430,410	179.5%	(633,743)	1,287,000	858,000	502,085	2,542,621	296.3%	(1,684,621)	1,112,211

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	106	100.0%	(106)	-	-	-	55	100.0%	(55)	(51)
Professional & Purchased Services	7,500	5,000	-	0.0%	5,000	7,500	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	9,400	6,267	2,994	47.8%	3,273	12,400	8,267	-	-	0.0%	8,267	(2,994)
Communications	1,000	667	-	0.0%	667	1,000	667	-	37	5.6%	630	37
Repairs & Maintenance Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,900	14,600	-	0.0%	14,600	21,900	14,600	-	3,326	22.8%	11,274	3,326
Total Other Expenses	40,000	26,667	3,100	11.6%	23,567	43,000	28,667	-	3,418	11.9%	25,249	318
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,000	26,667	3,100	11.6%	23,567	43,000	28,667	-	3,418	11.9%	25,249	318
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	26,667	30,111	112.9%	(3,444)	43,000	28,667	4,702	31,223	108.9%	(2,556)	1,112
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	40,000	26,667	30,111	112.9%	(3,444)	43,000	28,667	4,702	31,223	108.9%	(2,556)	1,112
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	40,000	26,667	30,111	112.9%	(3,444)	43,000	28,667	4,702	31,223	108.9%	(2,556)	1,112

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Metro Government of Nashville
Monthly Budget Accountability Report
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**General Sessions Court
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	129,200	86,133	68,132	79.1%	18,001	73,100	48,733	16,201	101,395	208.1%	(52,662)	33,263
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,649)	100.0%	1,649	-	-	-	(2,358)	100.0%	2,358	(709)
Total Salaries	129,200	86,133	66,483	77.2%	19,650	73,100	48,733	16,201	99,037	203.2%	(50,304)	32,554
Fringes	32,800	21,867	18,178	83.1%	3,689	14,600	9,733	3,943	28,397	291.8%	(18,664)	10,219
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,000	202,000	21,709	10.7%	180,291	-	-	13,555	83,527	100.0%	(83,527)	61,818
Travel, Tuition & Dues	30,200	20,133	-	0.0%	20,133	-	-	662	9,513	100.0%	(9,513)	9,513
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,500	53,667	72,036	134.2%	(18,369)	57,700	38,467	8,865	104,482	271.6%	(66,015)	32,446
Total Other Expenses	413,700	275,800	93,745	34.0%	182,055	57,700	38,467	23,082	197,522	513.5%	(159,055)	103,777
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	575,700	383,800	178,406	46.5%	205,394	145,400	96,933	43,226	324,956	335.2%	(228,023)	146,550
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	(28,442)	100.0%	28,442	(28,442)
Fed Through State Pass-Through	130,300	86,867	-	0.0%	86,867	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	360,000	240,000	-	0.0%	240,000	60,000	40,000	13,441	152,314	380.8%	(112,314)	152,314
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	490,300	326,867	-	0.0%	326,867	60,000	40,000	13,441	123,872	309.7%	(83,872)	123,872
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	56,933	19,701	34.6%	37,232	85,400	56,933	26,810	66,529	116.9%	(9,596)	46,828
Total Other Revenue	85,400	56,933	19,701	34.6%	37,232	85,400	56,933	26,810	66,529	116.9%	(9,596)	46,828
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	575,700	383,800	19,701	5.1%	364,099	145,400	96,933	40,251	190,401	196.4%	(93,468)	170,700

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	6,487	51,995	100.0%	(51,995)	51,995
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	476	100.0%	(476)	476
Total Salaries	-	-	-	0.0%	-	-	-	6,487	52,471	100.0%	(52,471)	52,471
Fringes	-	-	-	0.0%	-	-	-	1,887	15,152	100.0%	(15,152)	15,152
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	400	-	0.0%	400	600	400	-	290	72.5%	110	290
Travel, Tuition & Dues	5,000	3,333	4,869	146.1%	(1,536)	5,000	3,333	-	-	0.0%	3,333	(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	3,733	-	0.0%	3,733	3,600	2,400	-	-	0.0%	2,400	-
Total Other Expenses	11,200	7,467	4,869	65.2%	2,598	9,200	6,133	-	290	4.7%	5,843	(4,579)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,200	7,467	4,869	65.2%	2,598	9,200	6,133	8,374	67,913	1107.3%	(61,780)	63,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	11,200	7,467	5,654	75.7%	1,813	9,200	6,133	589	4,758	77.6%	1,375	(896)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,225	100.0%	(1,225)	-	-	4	1,991	100.0%	(1,991)	766
Total Other Revenue	11,200	7,467	6,879	92.1%	588	9,200	6,133	593	6,749	110.0%	(616)	(130)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,200	7,467	6,879	92.1%	588	9,200	6,133	593	6,749	110.0%	(616)	(130)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	14,000	-	0.0%	14,000	12,700	8,467	-	4,637	54.8%	3,830	4,637
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	3,333	-	0.0%	3,333	1,000	667	-	-	0.0%	667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	10,000	12,584	125.8%	(2,584)	27,300	18,200	927	7,038	38.7%	11,162	(5,546)
Total Other Expenses	41,000	27,333	12,584	46.0%	14,749	41,000	27,333	927	11,675	42.7%	15,658	(909)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	27,333	12,584	46.0%	14,749	41,000	27,333	927	11,675	42.7%	15,658	(909)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	667	1,513	227.0%	(846)	1,000	667	15	285	42.8%	382	(1,228)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	26,667	(4,430)	-16.6%	31,097	40,000	26,667	1,232	23,742	89.0%	2,925	28,172
Total Other Revenue	40,000	26,667	(4,430)	-16.6%	31,097	40,000	26,667	1,232	23,742	89.0%	2,925	28,172
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	27,333	(2,917)	-10.7%	30,250	41,000	27,333	1,247	24,027	87.9%	3,306	26,944

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Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	229,000	152,667	125,629	82.3%	27,038	219,000	146,000	12,428	126,879	86.9%	19,121	1,250
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	11,533	32,318	280.2%	(20,785)	46,500	31,000	2,580	29,018	93.6%	1,982	(3,300)
Total Salaries	246,300	164,200	157,947	96.2%	6,253	265,500	177,000	15,008	155,897	88.1%	21,103	(2,050)
Fringes	87,200	58,133	65,163	112.1%	(7,030)	104,000	69,333	5,787	63,463	91.5%	5,870	(1,700)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,000	5,333	1,205	22.6%	4,128	2,000	1,333	66	1,101	82.6%	232	(104)
Communications	6,000	4,000	-	0.0%	4,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,000	16,000	-	0.0%	16,000	-	-	-	-	0.0%	-	-
Total Other Expenses	38,000	25,333	1,205	4.8%	24,128	2,000	1,333	66	1,101	82.6%	232	(104)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	371,500	247,667	224,315	90.6%	23,352	371,500	247,667	20,861	220,461	89.0%	27,206	(3,854)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	321,500	214,333	155,824	72.7%	58,509	321,500	214,333	134,277	150,843	70.4%	63,490	(4,981)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,342	100.0%	(4,342)	-	-	312	7,087	100.0%	(7,087)	2,745
Total Other Revenue	321,500	214,333	160,166	74.7%	54,167	321,500	214,333	134,589	157,930	73.7%	56,403	(2,236)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	321,500	214,333	160,166	74.7%	54,167	321,500	214,333	134,589	157,930	73.7%	56,403	(2,236)

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Metro Government of Nashville
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Health
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,332,000	12,221,333	8,479,712	69.4%	3,741,621	19,187,600	12,791,733	1,161,568	9,358,721	73.2%	3,433,012	879,009
Overtime	970,600	647,067	109,896	17.0%	537,171	673,000	448,667	7,057	80,832	18.0%	367,835	(29,064)
All Other Salary Codes	1,991,600	1,327,733	1,346,936	101.4%	(19,203)	2,294,000	1,529,333	172,097	1,497,456	97.9%	31,877	150,520
Total Salaries	21,294,200	14,196,133	9,936,544	70.0%	4,259,589	22,154,600	14,769,733	1,340,722	10,937,009	74.1%	3,832,724	1,000,465
Fringes	7,893,000	5,262,000	3,923,731	74.6%	1,338,269	7,796,700	5,197,800	491,937	4,123,936	79.3%	1,073,864	200,205
Other Expenses:												
Utilities	11,500	7,667	8,134	106.1%	(467)	11,500	7,667	1,137	5,482	71.5%	2,185	(2,652)
Professional & Purchased Services	21,387,200	14,258,133	6,613,388	46.4%	7,644,745	20,002,000	13,334,667	815,058	5,187,228	38.9%	8,147,439	(1,426,160)
Travel, Tuition & Dues	764,300	509,533	106,369	20.9%	403,164	558,600	372,400	18,883	190,570	51.2%	181,830	84,201
Communications	1,693,000	1,128,667	204,811	18.1%	923,856	1,620,600	1,080,400	14,815	227,694	21.1%	852,706	22,883
Repairs & Maintenance Services	17,600	11,733	7,136	60.8%	4,597	17,100	11,400	60,936	60,936	534.5%	(49,536)	53,800
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,330,400	6,220,267	1,126,129	18.1%	5,094,138	8,920,600	5,947,067	167,989	793,981	13.4%	5,153,086	(332,148)
Total Other Expenses	33,204,000	22,136,000	8,065,967	36.4%	14,070,033	31,130,400	20,753,600	1,078,818	6,465,891	31.2%	14,287,709	(1,600,076)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,391,200	41,594,133	21,926,242	52.7%	19,667,891	61,081,700	40,721,133	2,911,477	21,526,836	52.9%	19,194,297	(399,406)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	35,467	-	0.0%	35,467	4,400	2,933	-	-	0.0%	2,933	-
Other Governments & Agencies:												
Federal Direct	14,331,300	9,554,200	3,583,153	37.5%	5,971,047	13,846,700	9,231,133	-	1,734,812	18.8%	7,496,321	(1,848,341)
Fed Through State Pass-Through	35,248,900	23,499,267	18,214,935	77.5%	5,284,332	34,797,900	23,198,600	1,180,684	6,073,840	26.2%	17,124,760	(12,141,095)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	486,800	725,200	149.0%	(238,400)	730,200	486,800	-	-	0.0%	486,800	(725,200)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	50,310,400	33,540,267	22,523,288	67.2%	11,016,979	49,374,800	32,916,533	1,180,684	7,808,652	23.7%	25,107,881	(14,714,636)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	688,700	459,133	78,234	17.0%	380,899	766,700	511,133	10,742	324,465	63.5%	186,668	246,231
Total Other Revenue	688,700	459,133	78,234	17.0%	380,899	766,700	511,133	10,742	324,465	63.5%	186,668	246,231
Transfers From Other Funds & Units	11,338,900	7,559,267	3,889,284	51.5%	3,669,983	10,538,900	7,025,933	814,497	4,554,702	64.8%	2,471,231	665,418
TOTAL REVENUE & TRANSFERS	62,391,200	41,594,133	26,490,806	63.7%	15,103,327	60,684,800	40,456,533	2,005,923	12,687,819	31.4%	27,768,714	(13,802,987)

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Metro Government of Nashville
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Historical Commission
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	1,361	100.0%	(1,361)	1,361
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	1,361	100.0%	(1,361)	1,361
Fringes												
	-	-	-	0.0%	-	-	-	-	862	100.0%	(862)	862
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	112,100	74,733	62,042	83.0%	12,691	88,900	59,267	-	52,251	88.2%	7,016	(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%	-	-
Total Other Expenses	112,100	74,733	62,042	83.0%	12,691	88,900	59,267	-	52,251	88.2%	7,016	(9,791)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	112,100	74,733	62,042	83.0%	12,691	88,900	59,267	-	54,474	91.9%	4,793	(7,568)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	33,333	-	0.0%	33,333	50,000	33,333	-	31,168	93.5%	2,165	31,168
Fed Through State Pass-Through	37,100	24,733	37,042	149.8%	(12,309)	38,900	25,933	-	14,017	54.1%	11,916	(23,025)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	87,100	58,067	37,042	63.8%	21,025	88,900	59,267	-	45,185	76.2%	14,082	8,143
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	16,667	25,000	150.0%	(8,333)	-	-	-	-	0.0%	-	(25,000)
Total Other Revenue	25,000	16,667	25,000	150.0%	(8,333)	-	-	-	-	0.0%	-	(25,000)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	2,223	100.0%	(2,223)	2,223
TOTAL REVENUE & TRANSFERS	112,100	74,733	62,042	83.0%	12,691	88,900	59,267	-	47,408	80.0%	11,859	(14,634)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Information Technology Service
Nash Educ Comm & ArtsTVCapital**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	5,233	100.0%	(5,233)	-	-	-	-	0.0%	-	(5,233)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	122,279	100.0%	(122,279)	200,000	133,333	-	4,606	3.5%	128,727	(117,673)
Total Other Expenses	-	-	127,512	100.0%	(127,512)	200,000	133,333	-	4,606	3.5%	128,727	(122,906)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	127,512	100.0%	(127,512)	200,000	133,333	-	4,606	3.5%	128,727	(122,906)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	200,000	100.0%	(200,000)	200,000	133,333	-	181	0.1%	133,152	(199,819)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	200,000	100.0%	(200,000)	200,000	133,333	-	181	0.1%	133,152	(199,819)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	200,000	100.0%	(200,000)	200,000	133,333	-	181	0.1%	133,152	(199,819)

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Metro Government of Nashville
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Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,960,600	9,973,733	7,494,364	75.1%	2,479,369	16,753,900	11,169,267	1,130,793	8,535,146	76.4%	2,634,121	1,040,782
Overtime	57,000	38,000	11,376	29.9%	26,624	57,000	38,000	1,716	19,443	51.2%	18,557	8,067
All Other Salary Codes	79,400	52,933	1,107,881	2093.0%	(1,054,948)	79,400	52,933	57,304	1,078,984	2038.4%	(1,026,051)	(28,897)
Total Salaries	15,097,000	10,064,667	8,613,621	85.6%	1,451,046	16,890,300	11,260,200	1,189,813	9,633,573	85.6%	1,626,627	1,019,952
Fringes	4,616,200	3,077,467	2,989,463	97.1%	88,004	5,055,700	3,370,467	391,081	3,274,857	97.2%	95,610	285,394
Other Expenses:												
Utilities	3,500	2,333	1,302	55.8%	1,031	3,500	2,333	109	968	41.5%	1,365	(334)
Professional & Purchased Services	6,769,600	4,513,067	4,910,015	108.8%	(396,948)	8,121,100	5,414,067	406,664	5,926,633	109.5%	(512,566)	1,016,618
Travel, Tuition & Dues	5,100	3,400	13,141	386.5%	(9,741)	5,100	3,400	5,158	30,511	897.4%	(27,111)	17,370
Communications	190,800	127,200	231,070	181.7%	(103,870)	190,800	127,200	21,415	187,267	147.2%	(60,067)	(43,803)
Repairs & Maintenance Services	6,200,000	4,133,333	3,722,514	90.1%	410,819	6,093,700	4,062,467	8,678	2,333,479	57.4%	1,728,988	(1,389,035)
Internal Service Fees	79,900	53,267	51,932	97.5%	1,335	80,100	53,400	8,239	63,734	119.4%	(10,334)	11,802
All Other Expenses	9,663,900	6,442,600	5,524,457	85.7%	918,143	10,750,300	7,166,867	716,883	6,431,324	89.7%	735,543	906,867
Total Other Expenses	22,912,800	15,275,200	14,454,431	94.6%	820,769	25,244,600	16,829,733	1,167,146	14,973,916	89.0%	1,855,817	519,485
Transfers to Other Funds & Units	-	-	24,019	100.0%	(24,019)	-	-	-	-	0.0%	-	(24,019)
TOTAL EXPENSES & TRANSFERS	42,626,000	28,417,333	26,081,534	91.8%	2,335,799	47,190,600	31,460,400	2,748,040	27,882,346	88.6%	3,578,054	1,800,812
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,626,000	28,417,333	28,362,464	99.8%	54,869	47,190,600	31,460,400	4,109,707	31,671,219	100.7%	(210,819)	3,308,755
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(3,808,657)	100.0%	3,808,657	-	-	-	-	0.0%	-	3,808,657
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(3,808,657)	100.0%	3,808,657	-	-	-	-	0.0%	-	3,808,657
Transfers From Other Funds & Units	-	-	16,988	100.0%	(16,988)	-	-	-	(286,007)	100.0%	286,007	(302,995)
TOTAL REVENUE & TRANSFERS	42,626,000	28,417,333	24,570,795	86.5%	3,846,538	47,190,600	31,460,400	4,109,707	31,385,212	99.8%	75,188	6,814,417

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	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	-	-	1,215,031	100.0%	(1,215,031)	257,400	171,600	541,811	1,343,064	782.7%	(1,171,464)	128,033
Total Other Expenses	-	-	1,234,631	100.0%	(1,234,631)	257,400	171,600	541,811	1,349,559	786.5%	(1,177,959)	114,928
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	1,234,631	100.0%	(1,234,631)	257,400	171,600	541,811	1,349,559	786.5%	(1,177,959)	114,928
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	256,800	171,200	211,209	123.4%	(40,009)	257,400	171,600	38,426	333,083	194.1%	(161,483)	121,874
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	1,700,000	100.0%	(1,700,000)	-	-	-	-	0.0%	-	(1,700,000)
TOTAL REVENUE & TRANSFERS	256,800	171,200	1,911,209	1116.4%	(1,740,009)	257,400	171,600	38,426	333,083	194.1%	(161,483)	(1,578,126)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Information Technology Service
Technology Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	113,800	75,867	-	0.0%	75,867	246,600	164,400	10,475	81,098	49.3%	83,302	81,098
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	746	11,592	100.0%	(11,592)	11,592
Total Salaries	113,800	75,867	-	0.0%	75,867	246,600	164,400	11,221	92,690	56.4%	71,710	92,690
Fringes	42,900	28,600	-	0.0%	28,600	86,300	57,533	5,521	39,031	67.8%	18,502	39,031
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,538,700	1,025,800	167,166	16.3%	858,634	1,538,700	1,025,800	61,490	593,898	57.9%	431,902	426,732
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	962,000	322,546	33.5%	639,454	1,443,000	962,000	408	46,334	4.8%	915,666	(276,212)
Total Other Expenses	2,981,700	1,987,800	489,712	24.6%	1,498,088	2,981,700	1,987,800	61,898	640,232	32.2%	1,347,568	150,520
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,138,400	2,092,267	489,712	23.4%	1,602,555	3,314,600	2,209,733	78,640	771,953	34.9%	1,437,780	282,241
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,138,400	2,092,267	1,396,000	66.7%	696,267	3,138,400	2,092,267	306,443	1,948,174	93.1%	144,093	552,174
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	48,003	100.0%	(48,003)	-	-	17,945	175,002	100.0%	(175,002)	126,999
Total Other Revenue	-	-	48,003	100.0%	(48,003)	-	-	17,945	175,002	100.0%	(175,002)	126,999
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,138,400	2,092,267	1,444,003	69.0%	648,264	3,138,400	2,092,267	324,388	2,123,176	101.5%	(30,909)	679,173

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Juvenile Court
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,500,300	1,000,200	925,362	92.5%	74,838	1,565,900	1,043,933	119,952	936,707	89.7%	107,226	11,345
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	202,900	135,267	99,572	73.6%	35,695	199,200	132,800	13,672	121,293	91.3%	11,507	21,721
Total Salaries	1,703,200	1,135,467	1,024,934	90.3%	110,533	1,765,100	1,176,733	133,624	1,058,000	89.9%	118,733	33,066
Fringes	609,700	406,467	368,898	90.8%	37,569	689,800	459,867	49,005	387,133	84.2%	72,734	18,235
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	473,900	315,933	89,670	28.4%	226,263	33,900	22,600	407	5,884	26.0%	16,716	(83,786)
Travel, Tuition & Dues	27,000	18,000	13,668	75.9%	4,332	36,500	24,333	695	8,304	34.1%	16,029	(5,364)
Communications	19,700	13,133	10,549	80.3%	2,584	15,900	10,600	1,788	13,638	128.7%	(3,038)	3,089
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	15,000	10,000	10,000	100.0%	-	26,400	17,600	2,200	17,600	100.0%	-	7,600
All Other Expenses	164,600	109,733	76,901	70.1%	32,832	22,500	15,000	1,367	7,899	52.7%	7,101	(69,002)
Total Other Expenses	700,200	466,800	200,788	43.0%	266,012	135,200	90,133	6,457	53,325	59.2%	36,808	(147,463)
Transfers to Other Funds & Units	139,000	92,667	66,126	71.4%	26,541	249,100	166,067	-	89,654	54.0%	76,413	23,528
TOTAL EXPENSES & TRANSFERS	3,152,100	2,101,400	1,660,746	79.0%	440,654	2,839,200	1,892,800	189,086	1,588,112	83.9%	304,688	(72,634)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,270,800	847,200	682,216	80.5%	164,984	1,389,400	926,267	-	527,638	57.0%	398,629	(154,578)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,218,400	812,267	469,209	57.8%	343,058	724,800	483,200	-	224,536	46.5%	258,664	(244,673)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,489,200	1,659,467	1,151,425	69.4%	508,042	2,114,200	1,409,467	-	752,174	53.4%	657,293	(399,251)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	662,900	441,933	356,324	80.6%	85,609	725,000	483,333	-	275,665	57.0%	207,668	(80,659)
TOTAL REVENUE & TRANSFERS	3,152,100	2,101,400	1,507,749	71.7%	593,651	2,839,200	1,892,800	-	1,027,839	54.3%	864,961	(479,910)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,667	989	37.1%	1,678	4,000	2,667	203	2,212	83.0%	455	1,223
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	5,000	4,428	88.6%	572	7,500	5,000	649	4,183	83.7%	817	(245)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	14,733	1,047	7.1%	13,686	20,100	13,400	-	7,221	53.9%	6,179	6,174
Total Other Expenses	33,600	22,400	6,464	28.9%	15,936	31,600	21,067	852	13,616	64.6%	7,451	7,152
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	22,400	6,464	28.9%	15,936	31,600	21,067	852	13,616	64.6%	7,451	7,152
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	11,600	7,733	7,235	93.6%	498	11,600	7,733	912	5,444	70.4%	2,289	(1,791)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	369	100.0%	(369)	-	-	20	394	100.0%	(394)	25
Total Other Revenue	-	-	369	100.0%	(369)	-	-	20	394	100.0%	(394)	25
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,600	7,733	7,604	98.3%	129	11,600	7,733	932	5,838	75.5%	1,895	(1,766)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
Total Other Expenses	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	200	-	0.0%	200	300	200	-	-	0.0%	200	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9	100.0%	(9)	-	-	2	19	100.0%	(19)	10
Total Other Revenue	-	-	9	100.0%	(9)	-	-	2	19	100.0%	(19)	10
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	9	100.0%	(9)	-	-	2	19	100.0%	(19)	10

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,798,600	1,199,067	823,492	68.7%	375,575	1,511,100	1,007,400	132,693	1,060,507	105.3%	(53,107)	237,015
Overtime	-	-	895	100.0%	(895)	-	-	241	2,430	100.0%	(2,430)	1,535
All Other Salary Codes	-	-	151,849	100.0%	(151,849)	304,900	203,267	30,568	195,865	96.4%	7,402	44,016
Total Salaries	1,798,600	1,199,067	976,236	81.4%	222,831	1,816,000	1,210,667	163,502	1,258,802	104.0%	(48,135)	282,566
Fringes	829,500	553,000	313,602	56.7%	239,398	602,800	401,867	55,206	422,957	105.2%	(21,090)	109,355
Other Expenses:												
Utilities	600	400	398	99.5%	2	700	467	50	398	85.3%	69	-
Professional & Purchased Services	4,280,200	2,853,467	161,029	5.6%	2,692,438	4,038,100	2,692,067	5,310	121,883	4.5%	2,570,184	(39,146)
Travel, Tuition & Dues	38,100	25,400	1,676	6.6%	23,724	39,200	26,133	268	19,840	75.9%	6,293	18,164
Communications	156,800	104,533	129,494	123.9%	(24,961)	216,600	144,400	15,500	134,453	93.1%	9,947	4,959
Repairs & Maintenance Services	235,500	157,000	53,867	34.3%	103,133	265,900	177,267	49,509	184,424	104.0%	(7,157)	130,557
Internal Service Fees	1,091,900	727,933	739,149	101.5%	(11,216)	1,331,000	887,333	112,295	887,562	100.0%	(229)	148,413
All Other Expenses	180,900	120,600	81,518	67.6%	39,082	160,300	106,867	18,472	279,571	261.6%	(172,704)	198,053
Total Other Expenses	5,984,000	3,989,333	1,167,131	29.3%	2,822,202	6,051,800	4,034,533	201,404	1,628,131	40.4%	2,406,402	461,000
Transfers to Other Funds & Units	4,416,300	2,944,200	2,078,805	70.6%	865,395	4,000,000	2,666,667	282,351	4,313,383	161.8%	(1,646,716)	2,234,578
TOTAL EXPENSES & TRANSFERS	13,028,400	8,685,600	4,535,774	52.2%	4,149,826	12,470,600	8,313,733	702,463	7,623,273	91.7%	690,460	3,087,499
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	606	100.0%	(606)	-	-	-	496	100.0%	(496)	(110)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,537	100.0%	(1,537)	-	-	28	249	100.0%	(249)	(1,288)
Miscellaneous Revenue	-	-	59,276	100.0%	(59,276)	-	-	21,055	240,784	100.0%	(240,784)	181,508
Total Other Revenue	-	-	60,813	100.0%	(60,813)	-	-	21,083	241,033	100.0%	(241,033)	180,220
Transfers From Other Funds & Units	13,028,400	8,685,600	5,221,833	60.1%	3,463,767	8,475,600	5,650,400	200,523	6,363,601	112.6%	(713,201)	1,141,768
TOTAL REVENUE & TRANSFERS	13,028,400	8,685,600	5,283,252	60.8%	3,402,348	8,475,600	5,650,400	221,606	6,605,130	116.9%	(954,730)	1,321,878

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	281,000	187,333	279,630	149.3%	(92,297)	282,000	188,000	98,151	787,416	418.8%	(599,416)	507,786
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	100.0%	(67)	67
Total Other Expenses	281,000	187,333	279,630	149.3%	(92,297)	282,000	188,000	98,151	787,483	418.9%	(599,483)	507,853
Transfers to Other Funds & Units	189,800	126,533	25,000	19.8%	101,533	189,800	126,533	-	25,000	19.8%	101,533	-
TOTAL EXPENSES & TRANSFERS	470,800	313,867	304,630	97.1%	9,237	471,800	314,533	98,151	812,483	258.3%	(497,950)	507,853
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	101,500	67,667	44,795	66.2%	22,872	102,500	68,333	(4,809)	(4,472)	-6.5%	72,805	(49,267)
Total Other Revenue	101,500	67,667	44,795	66.2%	22,872	102,500	68,333	(4,809)	(4,472)	-6.5%	72,805	(49,267)
Transfers From Other Funds & Units	369,300	246,200	369,300	150.0%	(123,100)	369,300	246,200	250,000	1,119,300	454.6%	(873,100)	750,000
TOTAL REVENUE & TRANSFERS	470,800	313,867	414,095	131.9%	(100,228)	471,800	314,533	245,191	1,114,828	354.4%	(800,295)	700,733

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
BF/AF Care Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	420,500	280,333	87,522	31.2%	192,811	441,300	294,200	16,241	146,002	49.6%	148,198	58,480
Overtime	-	-	-	0.0%	-	-	-	1,353	1,353	100.0%	(1,353)	1,353
All Other Salary Codes	-	-	(2)	100.0%	2	-	-	-	110	100.0%	(110)	112
Total Salaries	420,500	280,333	87,520	31.2%	192,813	441,300	294,200	17,594	147,465	50.1%	146,735	59,945
Fringes	51,200	34,133	6,704	19.6%	27,429	37,400	24,933	1,511	11,454	45.9%	13,479	4,750
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	878,800	585,867	-	0.0%	585,867	878,800	585,867	-	10,987	1.9%	574,880	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	12,600	12,737	101.1%	(137)	17,200	11,467	-	12,900	112.5%	(1,433)	163
Total Other Expenses	897,700	598,467	12,737	2.1%	585,730	896,000	597,333	-	23,887	4.0%	573,446	11,150
Transfers to Other Funds & Units	39,800	26,533	14,383	54.2%	12,150	40,000	26,667	2,839	27,108	101.7%	(441)	12,725
TOTAL EXPENSES & TRANSFERS	1,409,200	939,467	121,344	12.9%	818,123	1,414,700	943,133	21,944	209,914	22.3%	733,219	88,570
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	750,000	500,000	60,208	12.0%	439,792	350,000	233,333	13,651	82,710	35.4%	150,623	22,502
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	550,000	366,667	78,212	21.3%	288,455	350,000	233,333	13,762	84,333	36.1%	149,000	6,121
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	366,667	78,212	21.3%	288,455	350,000	233,333	13,762	84,333	36.1%	149,000	6,121
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,021	100.0%	(9,021)	-	-	2,044	22,090	100.0%	(22,090)	13,069
Total Other Revenue	-	-	9,021	100.0%	(9,021)	-	-	2,044	22,090	100.0%	(22,090)	13,069
Transfers From Other Funds & Units	109,200	72,800	-	0.0%	72,800	114,700	76,467	2,000	2,000	2.6%	74,467	2,000
TOTAL REVENUE & TRANSFERS	1,409,200	939,467	147,441	15.7%	792,026	814,700	543,133	31,457	191,133	35.2%	352,000	43,692

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,900	216,600	184,283	85.1%	32,317	338,400	225,600	25,134	143,065	63.4%	82,535	(41,218)
Overtime	-	-	1,386	100.0%	(1,386)	-	-	207	1,192	100.0%	(1,192)	(194)
All Other Salary Codes	-	-	31,604	100.0%	(31,604)	67,000	44,667	1,960	33,109	74.1%	11,558	1,505
Total Salaries	324,900	216,600	217,273	100.3%	(673)	405,400	270,267	27,301	177,366	65.6%	92,901	(39,907)
Fringes	88,800	59,200	69,772	117.9%	(10,572)	113,700	75,800	9,407	62,002	81.8%	13,798	(7,770)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,933	1,368	70.8%	565	2,900	1,933	917	2,848	147.3%	(915)	1,480
Travel, Tuition & Dues	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	867	-	0.0%	867	700	467	-	-	0.0%	467	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	985,400	656,933	574,981	87.5%	81,952	947,400	631,600	69,763	492,794	78.0%	138,806	(82,187)
Total Other Expenses	989,600	659,733	576,366	87.4%	83,367	951,000	634,000	70,680	495,642	78.2%	138,358	(80,724)
Transfers to Other Funds & Units	99,800	66,533	107,459	161.5%	(40,926)	100,000	66,667	15,958	84,395	126.6%	(17,728)	(23,064)
TOTAL EXPENSES & TRANSFERS	1,503,100	1,002,067	970,870	96.9%	31,197	1,570,100	1,046,733	123,346	819,405	78.3%	227,328	(151,465)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,402,700	935,133	478,183	51.1%	456,950	1,480,000	986,667	92,776	520,240	52.7%	466,427	42,057
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,402,700	935,133	478,183	51.1%	456,950	1,480,000	986,667	92,776	520,240	52.7%	466,427	42,057
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	724	100.0%	(724)	-	-	145	(1,500)	100.0%	1,500	(2,224)
Total Other Revenue	-	-	724	100.0%	(724)	-	-	145	(1,500)	100.0%	1,500	(2,224)
Transfers From Other Funds & Units	100,400	66,933	130,000	194.2%	(63,067)	90,100	60,067	30,425	300,666	500.6%	(240,599)	170,666
TOTAL REVENUE & TRANSFERS	1,503,100	1,002,067	608,907	60.8%	393,160	1,570,100	1,046,733	123,346	819,406	78.3%	227,327	210,499

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Metro Action Commission
Kresge Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	93,333	30,558	32.7%	62,775	23,900	15,933	2,580	2,580	16.2%	13,353	(27,978)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,375	100.0%	(2,375)	-	-	-	-	0.0%	-	(2,375)
Total Salaries	140,000	93,333	32,933	35.3%	60,400	23,900	15,933	2,580	2,580	16.2%	13,353	(30,353)
Fringes	60,000	40,000	6,662	16.7%	33,338	12,700	8,467	197	197	2.3%	8,270	(6,465)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	17,366	68,745	100.0%	(68,745)	68,745
Travel, Tuition & Dues	-	-	27,734	100.0%	(27,734)	-	-	-	3,749	100.0%	(3,749)	(23,985)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	27,734	100.0%	(27,734)	-	-	17,366	72,494	100.0%	(72,494)	44,760
Transfers to Other Funds & Units	-	-	9,139	100.0%	(9,139)	2,500	1,667	6,125	8,625	517.5%	(6,958)	(514)
TOTAL EXPENSES & TRANSFERS	200,000	133,333	76,468	57.4%	56,865	39,100	26,067	26,268	83,896	321.9%	(57,829)	7,428
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	133,333	202,892	152.2%	(69,559)	22,900	15,267	668	3,241	21.2%	12,026	(199,651)
Total Other Revenue	200,000	133,333	202,892	152.2%	(69,559)	22,900	15,267	668	3,241	21.2%	12,026	(199,651)
Transfers From Other Funds & Units	-	-	-	0.0%	-	16,200	10,800	-	-	0.0%	10,800	-
TOTAL REVENUE & TRANSFERS	200,000	133,333	202,892	152.2%	(69,559)	39,100	26,067	668	3,241	12.4%	22,826	(199,651)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Metro Action Commission
CDBG - CV - MDHA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	48,013	100.0%	(48,013)	-	-	-	-	0.0%	-	(48,013)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	48,013	100.0%	(48,013)	-	-	-	-	0.0%	-	(48,013)
Transfers to Other Funds & Units	-	-	6,516	100.0%	(6,516)	-	-	-	-	0.0%	-	(6,516)
TOTAL EXPENSES & TRANSFERS	-	-	54,529	100.0%	(54,529)	-	-	-	-	0.0%	-	(54,529)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	54,528	100.0%	(54,528)	-	-	-	-	0.0%	-	(54,528)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	54,528	100.0%	(54,528)	-	-	-	-	0.0%	-	(54,528)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(226)	100.0%	226	-	-	-	-	0.0%	-	226
Total Other Revenue	-	-	(226)	100.0%	226	-	-	-	-	0.0%	-	226
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	54,302	100.0%	(54,302)	-	-	-	-	0.0%	-	(54,302)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Community Svcs Poverty**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	15,067	625	4.1%	14,442	22,600	15,067	(170)	29,139	193.4%	(14,072)	28,514
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	15,067	625	4.1%	14,442	22,600	15,067	(170)	29,139	193.4%	(14,072)	28,514
Transfers to Other Funds & Units	2,500	1,667	85	5.1%	1,582	2,500	1,667	-	2,500	150.0%	(833)	2,415
TOTAL EXPENSES & TRANSFERS	25,100	16,733	710	4.2%	16,023	25,100	16,733	(170)	31,639	189.1%	(14,906)	30,929
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	16,733	25,050	149.7%	(8,317)	25,100	16,733	-	25,050	149.7%	(8,317)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	16,733	25,050	149.7%	(8,317)	25,100	16,733	-	25,050	149.7%	(8,317)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	333	100.0%	(333)	-	-	1	271	100.0%	(271)	(62)
Total Other Revenue	-	-	333	100.0%	(333)	-	-	1	271	100.0%	(271)	(62)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	1,926	6,318	100.0%	(6,318)	6,318
TOTAL REVENUE & TRANSFERS	25,100	16,733	25,383	151.7%	(8,650)	25,100	16,733	1,927	31,639	189.1%	(14,906)	6,256

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,200	45,467	65,129	143.2%	(19,662)	5,600	3,733	-	-	0.0%	3,733	(65,129)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,829	100.0%	(4,829)	-	-	-	-	0.0%	-	(4,829)
Total Salaries	68,200	45,467	69,958	153.9%	(24,491)	5,600	3,733	-	-	0.0%	3,733	(69,958)
Fringes	30,400	20,267	13,759	67.9%	6,508	1,200	800	-	-	0.0%	800	(13,759)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	82,667	59,121	71.5%	23,546	-	-	-	-	0.0%	-	(59,121)
Travel, Tuition & Dues	-	-	1,200	100.0%	(1,200)	-	-	-	-	0.0%	-	(1,200)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,333	1,277	95.8%	56	-	-	-	-	0.0%	-	(1,277)
Total Other Expenses	126,500	84,333	61,598	73.0%	22,735	-	-	-	-	0.0%	-	(61,598)
Transfers to Other Funds & Units	30,300	20,200	19,296	95.5%	904	-	-	-	-	0.0%	-	(19,296)
TOTAL EXPENSES & TRANSFERS	255,400	170,267	164,611	96.7%	5,656	6,800	4,533	-	-	0.0%	4,533	(164,611)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	255,000	170,000	-	0.0%	170,000	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	164,611	100.0%	(164,611)	-	-	-	-	0.0%	-	(164,611)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	255,000	170,000	164,611	96.8%	5,389	-	-	-	-	0.0%	-	(164,611)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	400	267	-	0.0%	267	6,800	4,533	-	-	0.0%	4,533	-
TOTAL REVENUE & TRANSFERS	255,400	170,267	164,611	96.7%	5,656	6,800	4,533	-	-	0.0%	4,533	(164,611)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,121,000	747,333	399,683	53.5%	347,650	714,400	476,267	41,684	361,606	75.9%	114,661	(38,077)
Overtime	-	-	42	100.0%	(42)	-	-	235	881	100.0%	(881)	839
All Other Salary Codes	10,600	7,067	81,653	1155.5%	(74,586)	149,300	99,533	4,414	80,134	80.5%	19,399	(1,519)
Total Salaries	1,131,600	754,400	481,378	63.8%	273,022	863,700	575,800	46,333	442,621	76.9%	133,179	(38,757)
Fringes	405,400	270,267	185,784	68.7%	84,483	337,100	224,733	17,841	166,485	74.1%	58,248	(19,299)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	821,100	547,400	637,230	116.4%	(89,830)	346,300	230,867	21,062	324,202	140.4%	(93,335)	(313,028)
Travel, Tuition & Dues	22,300	14,867	23,826	160.3%	(8,959)	22,300	14,867	1,750	2,399	16.1%	12,468	(21,427)
Communications	2,500	1,667	172	10.3%	1,495	2,500	1,667	23	39	2.3%	1,628	(133)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,000	23,333	85,865	368.0%	(62,532)	24,300	16,200	781	16,003	98.8%	197	(69,862)
Total Other Expenses	880,900	587,267	747,093	127.2%	(159,826)	395,400	263,600	23,616	342,643	130.0%	(79,043)	(404,450)
Transfers to Other Funds & Units	398,100	265,400	180,145	67.9%	85,255	203,500	135,667	13,578	113,808	83.9%	21,859	(66,337)
TOTAL EXPENSES & TRANSFERS	2,816,000	1,877,333	1,594,400	84.9%	282,933	1,799,700	1,199,800	101,368	1,065,557	88.8%	134,243	(528,843)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,695,900	1,797,267	1,466,441	81.6%	330,826	1,652,000	1,101,333	90,395	808,433	73.4%	292,900	(658,008)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,695,900	1,797,267	1,466,441	81.6%	330,826	1,652,000	1,101,333	90,395	808,433	73.4%	292,900	(658,008)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,934	100.0%	(7,934)	-	-	10,973	72,488	100.0%	(72,488)	64,554
Total Other Revenue	-	-	7,934	100.0%	(7,934)	-	-	10,973	72,488	100.0%	(72,488)	64,554
Transfers From Other Funds & Units	120,100	80,067	117,192	146.4%	(37,125)	147,700	98,467	-	187,520	190.4%	(89,053)	70,328
TOTAL REVENUE & TRANSFERS	2,816,000	1,877,333	1,591,567	84.8%	285,766	1,799,700	1,199,800	101,368	1,068,441	89.1%	131,359	(523,126)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,055,000	703,333	382,356	54.4%	320,977	44,100	29,400	-	93,569	318.3%	(64,169)	(288,787)
Overtime	-	-	30,178	100.0%	(30,178)	-	-	-	1,405	100.0%	(1,405)	(28,773)
All Other Salary Codes	-	-	44,715	100.0%	(44,715)	-	-	-	3,739	100.0%	(3,739)	(40,976)
Total Salaries	1,055,000	703,333	457,249	65.0%	246,084	44,100	29,400	-	98,713	335.8%	(69,313)	(358,536)
Fringes	413,000	275,333	186,748	67.8%	88,585	8,900	5,933	-	48,416	816.0%	(42,483)	(138,332)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,065,200	19,376,800	9,887,361	51.0%	9,489,439	-	-	44,351	21,044	100.0%	(21,044)	(9,866,317)
Travel, Tuition & Dues	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
Communications	35,000	23,333	-	0.0%	23,333	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	130,000	86,667	4,920	5.7%	81,747	-	-	-	-	0.0%	-	(4,920)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,700	4,467	152,643	3417.4%	(148,176)	-	-	249	34,057	100.0%	(34,057)	(118,586)
Total Other Expenses	29,236,900	19,491,267	10,044,933	51.5%	9,446,334	-	-	44,600	55,101	100.0%	(55,101)	(9,989,832)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	428,530	428,530	100.0%	(428,530)	428,530
TOTAL EXPENSES & TRANSFERS	30,704,900	20,469,933	10,688,930	52.2%	9,781,003	53,000	35,333	473,130	630,760	1785.2%	(595,427)	(10,058,170)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	30,636,900	20,424,600	77,551	0.4%	20,347,049	-	-	5,470	60,844	100.0%	(60,844)	(16,707)
Total Other Revenue	30,636,900	20,424,600	77,551	0.4%	20,347,049	-	-	5,470	60,844	100.0%	(60,844)	(16,707)
Transfers From Other Funds & Units	68,000	45,333	-	0.0%	45,333	53,000	35,333	428,530	428,530	1212.8%	(393,197)	428,530
TOTAL REVENUE & TRANSFERS	30,704,900	20,469,933	12,222,425	59.7%	8,247,508	53,000	35,333	434,000	1,890,057	5349.2%	(1,854,724)	(10,332,368)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,893,800	9,262,533	5,488,944	59.3%	3,773,589	10,438,000	6,958,667	801,067	6,113,923	87.9%	844,744	624,979
Overtime	-	-	43,274	100.0%	(43,274)	-	-	1,456	23,161	100.0%	(23,161)	(20,113)
All Other Salary Codes	-	-	1,097,561	100.0%	(1,097,561)	2,447,500	1,631,667	87,461	1,007,047	61.7%	624,620	(90,514)
Total Salaries	13,893,800	9,262,533	6,629,779	71.6%	2,632,754	12,885,500	8,590,333	889,984	7,144,131	83.2%	1,446,202	514,352
Fringes	5,119,800	3,413,200	2,508,748	73.5%	904,452	4,506,800	3,004,533	314,808	2,551,990	84.9%	452,543	43,242
Other Expenses:												
Utilities	377,100	251,400	193,001	76.8%	58,399	402,400	268,267	36,167	199,512	74.4%	68,755	6,511
Professional & Purchased Services	527,400	351,600	154,388	43.9%	197,212	260,500	173,667	8,109	172,815	99.5%	852	18,427
Travel, Tuition & Dues	174,300	116,200	33,612	28.9%	82,588	116,700	77,800	15,371	33,886	43.6%	43,914	274
Communications	192,300	128,200	85,058	66.3%	43,142	119,500	79,667	10,683	93,121	116.9%	(13,454)	8,063
Repairs & Maintenance Services	578,000	385,333	935,166	242.7%	(549,833)	909,000	606,000	26,358	414,194	68.3%	191,806	(520,972)
Internal Service Fees	178,400	118,933	118,933	100.0%	0	237,800	158,533	19,817	158,533	100.0%	0	39,600
All Other Expenses	2,660,500	1,773,667	858,902	48.4%	914,765	1,257,300	838,200	6,813	649,807	77.5%	188,393	(209,095)
Total Other Expenses	4,688,000	3,125,333	2,379,060	76.1%	746,273	3,303,200	2,202,133	123,318	1,721,868	78.2%	480,265	(657,192)
Transfers to Other Funds & Units	888,500	592,333	693,229	117.0%	(100,896)	634,500	423,000	(1,369)	656,263	155.1%	(233,263)	(36,966)
TOTAL EXPENSES & TRANSFERS	24,590,100	16,393,400	12,210,816	74.5%	4,182,584	21,330,000	14,220,000	1,326,741	12,074,252	84.9%	2,145,748	(136,564)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,867,000	11,911,333	10,211,223	85.7%	1,700,110	15,371,600	10,247,733	1,326,742	9,074,254	88.5%	1,173,479	(1,136,969)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	(85,864)	100.0%	85,864	(85,864)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,867,000	11,911,333	10,211,223	85.7%	1,700,110	15,371,600	10,247,733	1,326,742	8,988,390	87.7%	1,259,343	(1,222,833)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(408)	100.0%	408	-	-	-	-	0.0%	-	408
Total Other Revenue	-	-	(408)	100.0%	408	-	-	-	-	0.0%	-	408
Transfers From Other Funds & Units	6,723,100	4,482,067	2,000,000	44.6%	2,482,067	5,958,400	3,972,267	-	3,085,864	77.7%	886,403	1,085,864
TOTAL REVENUE & TRANSFERS	24,590,100	16,393,400	12,210,815	74.5%	4,182,585	21,330,000	14,220,000	1,326,742	12,074,254	84.9%	2,145,746	(136,561)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Heat & Water Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,600	248,400	166,174	66.9%	82,226	335,000	223,333	38,919	215,754	96.6%	7,579	49,580
Overtime	-	-	220	100.0%	(220)	-	-	1,109	3,083	100.0%	(3,083)	2,863
All Other Salary Codes	-	-	32,505	100.0%	(32,505)	54,200	36,133	3,622	24,107	66.7%	12,026	(8,398)
Total Salaries	372,600	248,400	198,899	80.1%	49,501	389,200	259,467	43,650	242,944	93.6%	16,523	44,045
Fringes	141,100	94,067	71,468	76.0%	22,599	147,600	98,400	15,012	84,275	85.6%	14,125	12,807
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,814,200	7,209,467	4,463,469	61.9%	2,745,998	9,926,200	6,617,467	1,357,570	5,124,068	77.4%	1,493,399	660,599
Travel, Tuition & Dues	500	333	-	0.0%	333	500	333	22	1,272	381.6%	(939)	1,272
Communications	7,000	4,667	5,703	122.2%	(1,036)	7,000	4,667	-	16,125	345.5%	(11,458)	10,422
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,800	5,200	6,256	120.3%	(1,056)	7,300	4,867	583	5,154	105.9%	(287)	(1,102)
Total Other Expenses	10,829,500	7,219,667	4,475,428	62.0%	2,744,239	9,941,000	6,627,333	1,358,175	5,146,619	77.7%	1,480,714	671,191
Transfers to Other Funds & Units	1,036,400	690,933	397,881	57.6%	293,052	982,400	654,933	143,402	502,009	76.7%	152,924	104,128
TOTAL EXPENSES & TRANSFERS	12,379,600	8,253,067	5,143,676	62.3%	3,109,391	11,460,200	7,640,133	1,560,239	5,975,847	78.2%	1,664,286	832,171
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	12,363,900	8,242,600	5,143,674	62.4%	3,098,926	11,438,000	7,625,333	1,560,239	5,978,732	78.4%	1,646,601	835,058
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,363,900	8,242,600	5,143,674	62.4%	3,098,926	11,438,000	7,625,333	1,560,239	5,978,732	78.4%	1,646,601	835,058
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	15,700	10,467	-	0.0%	10,467	22,200	14,800	-	-	0.0%	14,800	-
TOTAL REVENUE & TRANSFERS	12,379,600	8,253,067	5,143,674	62.3%	3,109,393	11,460,200	7,640,133	1,560,239	5,978,732	78.3%	1,661,401	835,058

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,200	152,133	27,905	18.3%	124,228	140,000	93,333	-	78,345	83.9%	14,988	50,440
Overtime	-	-	196	100.0%	(196)	2,500	1,667	-	1,523	91.4%	144	1,327
All Other Salary Codes	-	-	136	100.0%	(136)	21,000	14,000	-	2,215	15.8%	11,785	2,079
Total Salaries	228,200	152,133	28,237	18.6%	123,896	163,500	109,000	-	82,083	75.3%	26,917	53,846
Fringes	43,000	28,667	37,232	129.9%	(8,565)	105,000	70,000	-	45,031	64.3%	24,969	7,799
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,733	18,600	1073.1%	(16,867)	206,100	137,400	170	2,552	1.9%	134,848	(16,048)
Travel, Tuition & Dues	3,600	2,400	181	7.5%	2,219	3,600	2,400	-	-	0.0%	2,400	(181)
Communications	3,100	2,067	3,017	146.0%	(950)	5,600	3,733	-	-	0.0%	3,733	(3,017)
Repairs & Maintenance Services	4,900	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	965,300	643,533	199,876	31.1%	443,657	959,000	639,333	-	200,263	31.3%	439,070	387
Total Other Expenses	979,500	653,000	221,674	33.9%	431,326	1,179,200	786,133	170	202,815	25.8%	583,318	(18,859)
Transfers to Other Funds & Units	15,000	10,000	107,500	1075.0%	(97,500)	15,000	10,000	-	7,500	75.0%	2,500	(100,000)
TOTAL EXPENSES & TRANSFERS	1,265,700	843,800	394,643	46.8%	449,157	1,462,700	975,133	170	337,429	34.6%	637,704	(57,214)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,202,500	801,667	231,841	28.9%	569,826	1,202,500	801,667	-	299,246	37.3%	502,421	67,405
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,202,500	801,667	231,841	28.9%	569,826	1,202,500	801,667	-	299,246	37.3%	502,421	67,405
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,304	100.0%	(4,304)	-	-	75	(7,723)	100.0%	7,723	(12,027)
Total Other Revenue	-	-	4,304	100.0%	(4,304)	-	-	75	(7,723)	100.0%	7,723	(12,027)
Transfers From Other Funds & Units	63,200	42,133	-	0.0%	42,133	10,200	6,800	-	71,315	1048.8%	(64,515)	71,315
TOTAL REVENUE & TRANSFERS	1,265,700	843,800	236,145	28.0%	607,655	1,212,700	808,467	75	362,838	44.9%	445,629	126,693

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	56,933	-	0.0%	56,933	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	85,400	56,933	-	0.0%	56,933	-	-	-	-	0.0%	-	-
Fringes	37,900	25,267	-	0.0%	25,267	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	435,900	290,600	-	0.0%	290,600	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Communications	1,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	437,900	291,933	-	0.0%	291,933	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	67,900	45,267	-	0.0%	45,267	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	629,100	419,400	-	0.0%	419,400	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	333,333	-	0.0%	333,333	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	500,000	333,333	-	0.0%	333,333	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	129,100	86,067	-	0.0%	86,067	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,100	419,400	-	0.0%	419,400	-	-	-	-	0.0%	-	-

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	204,900	136,600	108,703	79.6%	27,897	336,500	224,333	13,160	122,911	54.8%	101,422	14,208
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	23,344	100.0%	(23,344)	93,900	62,600	4,904	39,085	62.4%	23,515	15,741
Total Salaries	204,900	136,600	132,047	96.7%	4,553	430,400	286,933	18,064	161,996	56.5%	124,937	29,949
Fringes	101,500	67,667	50,633	74.8%	17,034	126,900	84,600	7,750	70,543	83.4%	14,057	19,910
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	135,500	90,333	25,000	27.7%	65,333	-	-	-	-	0.0%	-	(25,000)
Travel, Tuition & Dues	1,200	800	104	13.0%	696	-	-	-	(329)	100.0%	329	(433)
Communications	3,700	2,467	-	0.0%	2,467	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,100	4,733	32,193	680.1%	(27,460)	4,100	2,733	1,648	10,883	398.2%	(8,150)	(21,310)
Total Other Expenses	147,500	98,333	57,297	58.3%	41,036	4,100	2,733	1,648	10,554	386.1%	(7,821)	(46,743)
Transfers to Other Funds & Units	25,000	16,667	32,639	195.8%	(15,972)	25,000	16,667	4,447	36,618	219.7%	(19,951)	3,979
TOTAL EXPENSES & TRANSFERS	478,900	319,267	272,616	85.4%	46,651	586,400	390,933	31,909	279,711	71.5%	111,222	7,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	90,333	-	0.0%	90,333	135,500	90,333	-	-	0.0%	90,333	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	90,333	-	0.0%	90,333	135,500	90,333	-	-	0.0%	90,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,645	100.0%	(4,645)	-	-	483	6,826	100.0%	(6,826)	2,181
Total Other Revenue	-	-	4,645	100.0%	(4,645)	-	-	483	6,826	100.0%	(6,826)	2,181
Transfers From Other Funds & Units	343,400	228,933	315,300	137.7%	(86,367)	350,900	233,933	-	365,300	156.2%	(131,367)	50,000
TOTAL REVENUE & TRANSFERS	478,900	319,267	319,945	100.2%	(678)	486,400	324,267	483	372,126	114.8%	(47,859)	52,181

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	924,400	616,267	261,506	42.4%	354,761	1,087,100	724,733	28,237	509,135	70.3%	215,598	247,629
Overtime	-	-	129	100.0%	(129)	1,000	667	51	313	47.0%	354	184
All Other Salary Codes	992,500	661,667	1,622	0.2%	660,045	22,000	14,667	2,312	(21,725)	-148.1%	36,392	(23,347)
Total Salaries	1,916,900	1,277,933	263,257	20.6%	1,014,676	1,110,100	740,067	30,600	487,723	65.9%	252,344	224,466
Fringes	164,600	109,733	55,137	50.2%	54,596	182,000	121,333	8,555	90,098	74.3%	31,235	34,961
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,284,800	856,533	1,019,933	119.1%	(163,400)	2,161,400	1,440,933	40,329	1,708,948	118.6%	(268,015)	689,015
Travel, Tuition & Dues	6,600	4,400	52,016	1182.2%	(47,616)	5,600	3,733	24,367	58,417	1564.7%	(54,684)	6,401
Communications	18,400	12,267	-	0.0%	12,267	18,300	12,200	-	184	1.5%	12,016	184
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	70,600	47,067	16,557	35.2%	30,510	83,600	55,733	1,483	49,102	88.1%	6,631	32,545
Total Other Expenses	1,380,400	920,267	1,088,506	118.3%	(168,239)	2,268,900	1,512,600	66,179	1,816,651	120.1%	(304,051)	728,145
Transfers to Other Funds & Units	380,300	253,533	179,811	70.9%	73,722	380,300	253,533	15,542	351,025	138.5%	(97,492)	171,214
TOTAL EXPENSES & TRANSFERS	3,842,200	2,561,467	1,586,711	61.9%	974,756	3,941,300	2,627,533	120,876	2,745,497	104.5%	(117,964)	1,158,786
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	533,333	275,737	51.7%	257,596	800,000	533,333	83,687	458,542	86.0%	74,791	182,805
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	533,333	275,737	51.7%	257,596	800,000	533,333	83,687	458,542	86.0%	74,791	182,805
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	425,000	283,333	49,810	17.6%	233,523	425,000	283,333	2,820	422,644	149.2%	(139,311)	372,834
Total Other Revenue	425,000	283,333	49,810	17.6%	233,523	425,000	283,333	2,820	422,644	149.2%	(139,311)	372,834
Transfers From Other Funds & Units	2,117,200	1,411,467	2,079,100	147.3%	(667,633)	2,116,300	1,410,867	-	2,079,100	147.4%	(668,233)	-
TOTAL REVENUE & TRANSFERS	3,342,200	2,228,133	2,404,647	107.9%	(176,514)	3,341,300	2,227,533	86,507	2,960,286	132.9%	(732,753)	555,639

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Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,395,600	126,930,400	136,613,311	107.6%	(9,682,911)	212,400,000	141,600,000	22,191,314	147,249,203	104.0%	(5,649,203)	10,635,892
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	190,395,600	126,930,400	136,613,311	107.6%	(9,682,911)	212,400,000	141,600,000	22,191,314	147,249,203	104.0%	(5,649,203)	10,635,892
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	190,395,600	126,930,400	136,613,311	107.6%	(9,682,911)	212,400,000	141,600,000	22,191,314	147,249,203	104.0%	(5,649,203)	10,635,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	190,395,600	126,930,400	136,613,311	107.6%	(9,682,911)	212,400,000	141,600,000	20,689,813	125,057,889	88.3%	16,542,111	(11,555,422)
TOTAL REVENUE & TRANSFERS	190,395,600	126,930,400	136,613,311	107.6%	(9,682,911)	212,400,000	141,600,000	20,689,813	125,057,889	88.3%	16,542,111	(11,555,422)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**MNPS
MNPS Print Shop**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	177,600	118,400	69,804	59.0%	48,596	177,600	118,400	8,736	73,912	62.4%	44,488	4,108
Overtime	6,000	4,000	7,093	177.3%	(3,093)	6,000	4,000	1,163	5,669	141.7%	(1,669)	(1,424)
All Other Salary Codes	1,200	800	885	110.6%	(85)	1,200	800	135	1,174	146.8%	(374)	289
Total Salaries	184,800	123,200	77,782	63.1%	45,418	184,800	123,200	10,034	80,755	65.5%	42,445	2,973
Fringes	74,400	49,600	36,523	73.6%	13,077	74,400	49,600	4,302	36,156	72.9%	13,444	(367)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	387,600	258,400	1,105,361	427.8%	(846,961)	387,600	258,400	60,117	530,444	205.3%	(272,044)	(574,917)
Repairs & Maintenance Services	34,800	23,200	-	0.0%	23,200	34,800	23,200	-	-	0.0%	23,200	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	518,400	345,600	-	0.0%	345,600	518,400	345,600	-	181,561	52.5%	164,039	181,561
Total Other Expenses	940,800	627,200	1,105,361	176.2%	(478,161)	940,800	627,200	60,117	712,005	113.5%	(84,805)	(393,356)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,200,000	800,000	1,219,666	152.5%	(419,666)	1,200,000	800,000	74,453	828,916	103.6%	(28,916)	(390,750)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,200,000	800,000	1,572,139	196.5%	(772,139)	1,200,000	800,000	396,501	882,912	110.4%	(82,912)	(689,227)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,200,000	800,000	1,572,139	196.5%	(772,139)	1,200,000	800,000	396,501	882,912	110.4%	(82,912)	(689,227)

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Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,680,700	9,787,133	12,535,146	128.1%	(2,748,013)	19,298,200	12,865,467	1,903,241	13,692,526	106.4%	(827,059)	1,157,380
Overtime	-	-	73,458	100.0%	(73,458)	-	-	29,964	104,931	100.0%	(104,931)	31,473
All Other Salary Codes	129,400	86,267	79,470	92.1%	6,797	646,400	430,933	8,136	201,052	46.7%	229,881	121,582
Total Salaries	14,810,100	9,873,400	12,688,074	128.5%	(2,814,674)	19,944,600	13,296,400	1,941,341	13,998,509	105.3%	(702,109)	1,310,435
Fringes	14,572,600	9,715,067	5,231,978	53.9%	4,483,089	12,853,700	8,569,133	811,821	5,644,432	65.9%	2,924,701	412,454
Other Expenses:												
Utilities	1,123,000	748,667	800,000	106.9%	(51,333)	1,123,000	748,667	-	-	0.0%	748,667	(800,000)
Professional & Purchased Services	28,400	18,933	425,473	2247.2%	(406,540)	290,300	193,533	62,367	321,922	166.3%	(128,389)	(103,551)
Travel, Tuition & Dues	60,200	40,133	44,520	110.9%	(4,387)	67,000	44,667	4,745	55,376	124.0%	(10,709)	10,856
Communications	523,000	348,667	386,787	110.9%	(38,120)	621,600	414,400	85,650	279,705	67.5%	134,695	(107,082)
Repairs & Maintenance Services	684,600	456,400	527,908	115.7%	(71,508)	791,900	527,933	85,847	652,940	123.7%	(125,007)	125,032
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,927,300	13,951,533	17,419,267	124.9%	(3,467,734)	23,196,700	15,464,467	3,905,518	18,498,832	119.6%	(3,034,365)	1,079,565
Total Other Expenses	23,346,500	15,564,333	19,603,955	126.0%	(4,039,622)	26,090,500	17,393,667	4,144,127	19,808,775	113.9%	(2,415,108)	204,820
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,729,200	35,152,800	37,524,007	106.7%	(2,371,207)	58,888,800	39,259,200	6,897,289	39,451,716	100.5%	(192,516)	1,927,709
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	(415,000)	(276,667)	1,582,857	-572.1%	(1,859,524)	1,117,000	744,667	286,749	1,691,939	227.2%	(947,272)	109,082
Other Governments & Agencies:												
Federal Direct	3,713,300	2,475,533	2,560,807	103.4%	(85,274)	2,974,500	1,983,000	-	722,189	36.4%	1,260,811	(1,838,618)
Fed Through State Pass-Through	37,862,000	25,241,333	26,181,304	103.7%	(939,971)	37,536,400	25,024,267	4,945,561	28,106,722	112.3%	(3,082,455)	1,925,418
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	382,000	254,667	296,027	116.2%	(41,360)	296,000	197,333	-	-	0.0%	197,333	(296,027)
Other Government & Agencies	1,000,000	666,667	764,981	114.7%	(98,314)	2,014,500	1,343,000	223,623	951,231	70.8%	391,769	186,250
Total Other Governments & Agencies	42,957,300	28,638,200	29,803,119	104.1%	(1,164,919)	42,821,400	28,547,600	5,169,184	29,780,142	104.3%	(1,232,542)	(22,977)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	3,200	2,133	2,091	98.0%	42	3,200	2,133	2,025	2,538	119.0%	(405)	447
Miscellaneous Revenue	16,500	11,000	2,335,837	21234.9%	(2,324,837)	7,516,500	5,011,000	46,139	8,275,517	165.1%	(3,264,517)	5,939,680
Total Other Revenue	19,700	13,133	2,337,928	17801.5%	(2,324,795)	7,519,700	5,013,133	48,164	8,278,055	165.1%	(3,264,922)	5,940,127
Transfers From Other Funds & Units	3,189,000	2,126,000	3,189,000	150.0%	(1,063,000)	4,516,600	3,011,067	-	4,517,200	150.0%	(1,506,133)	1,328,200
TOTAL REVENUE & TRANSFERS	45,751,000	30,500,667	36,912,904	121.0%	(6,412,237)	55,974,700	37,316,467	5,504,097	44,267,336	118.6%	(6,950,869)	7,354,432

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

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

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	555,200	370,133	294,503	79.6%	75,630	615,200	410,133	45,923	360,658	87.9%	49,475	66,155
Overtime	9,900	6,600	-	0.0%	6,600	9,700	6,467	-	-	0.0%	6,467	-
All Other Salary Codes	63,000	42,000	41,858	99.7%	142	63,200	42,133	2,302	34,714	82.4%	7,419	(7,144)
Total Salaries	628,100	418,733	336,361	80.3%	82,372	688,100	458,733	48,225	395,372	86.2%	63,361	59,011
Fringes	253,200	168,800	111,137	65.8%	57,663	265,400	176,933	17,031	144,266	81.5%	32,667	33,129
Other Expenses:												
Utilities	459,400	306,267	361,087	117.9%	(54,820)	544,300	362,867	44,529	333,275	91.8%	29,592	(27,812)
Professional & Purchased Services	344,200	229,467	257,742	112.3%	(28,275)	590,500	393,667	64,484	298,118	75.7%	95,549	40,376
Travel, Tuition & Dues	1,600	1,067	-	0.0%	1,067	1,100	733	-	1,045	142.5%	(312)	1,045
Communications	11,500	7,667	10,232	133.5%	(2,565)	21,500	14,333	1,096	14,440	100.7%	(107)	4,208
Repairs & Maintenance Services	84,200	56,133	61,037	108.7%	(4,904)	70,800	47,200	4,329	62,416	132.2%	(15,216)	1,379
Internal Service Fees	43,400	28,933	28,591	98.8%	342	53,500	35,667	4,505	35,755	100.2%	(88)	7,164
All Other Expenses	396,300	264,200	279,320	105.7%	(15,120)	566,500	377,667	33,874	265,352	70.3%	112,315	(13,968)
Total Other Expenses	1,340,600	893,733	998,009	111.7%	(104,276)	1,848,200	1,232,133	152,817	1,010,401	82.0%	221,732	12,392
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,221,900	1,481,267	1,445,507	97.6%	35,760	2,801,700	1,867,800	218,073	1,550,039	83.0%	317,761	104,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,600,000	1,066,667	1,191,183	111.7%	(124,516)	1,796,700	1,197,800	173,807	1,196,458	99.9%	1,342	5,275
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	912	100.0%	(912)	-	-	-	33,500	100.0%	(33,500)	32,588
Miscellaneous Revenue	-	-	262	100.0%	(262)	-	-	-	-	0.0%	-	(262)
Total Other Revenue	-	-	1,174	100.0%	(1,174)	-	-	-	33,500	100.0%	(33,500)	32,326
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,600,000	1,066,667	1,192,357	111.8%	(125,690)	1,796,700	1,197,800	173,807	1,229,958	102.7%	(32,158)	37,601

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	568,400	378,933	-	0.0%	378,933	568,400	378,933	5,701	5,701	1.5%	373,232	5,701
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	568,400	378,933	-	0.0%	378,933	568,400	378,933	5,701	5,701	1.5%	373,232	5,701
Fringes	-	-	-	0.0%	-	-	-	436	436	100.0%	(436)	436
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	185,000	123,333	2,408	2.0%	120,925	185,000	123,333	-	-	0.0%	123,333	(2,408)
Travel, Tuition & Dues	231,300	154,200	-	0.0%	154,200	231,300	154,200	3,063	4,342	2.8%	149,858	4,342
Communications	-	-	-	0.0%	-	60,000	40,000	-	50,687	126.7%	(10,687)	50,687
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	645	100.0%	(645)	645
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	178,200	118,800	-	0.0%	118,800	178,200	118,800	941	16,428	13.8%	102,372	16,428
Total Other Expenses	594,500	396,333	2,408	0.6%	393,925	654,500	436,333	4,004	72,102	16.5%	364,231	69,694
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	(8,792)	100.0%	8,792	(8,792)
TOTAL EXPENSES & TRANSFERS	1,162,900	775,267	2,408	0.3%	772,859	1,222,900	815,267	10,141	69,447	8.5%	745,820	67,039
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,162,900	775,267	(76,924)	-9.9%	852,191	1,162,900	775,267	-	4,128	0.5%	771,139	81,052
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	60,000	40,000	11,039	58,511	146.3%	(18,511)	58,511
Total Other Governments & Agencies	1,162,900	775,267	(76,924)	-9.9%	852,191	1,222,900	815,267	11,039	62,639	7.7%	752,628	139,563
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(830)	100.0%	830	-	-	(54)	(1,398)	100.0%	1,398	(568)
Total Other Revenue	-	-	(830)	100.0%	830	-	-	(54)	(1,398)	100.0%	1,398	(568)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	3,308	100.0%	(3,308)	3,308
TOTAL REVENUE & TRANSFERS	1,162,900	775,267	(77,754)	-10.0%	853,021	1,222,900	815,267	10,985	64,549	7.9%	750,718	142,303

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,350,000	2,900,000	-	0.0%	2,900,000	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,350,000	2,900,000	-	0.0%	2,900,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,350,000	2,900,000	-	0.0%	2,900,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,350,000	2,900,000	3,912,841	134.9%	(1,012,841)	-	-	(316,697)	(2,800,922)	100.0%	2,800,922	(6,713,763)
Total Other Revenue	4,350,000	2,900,000	3,912,841	134.9%	(1,012,841)	-	-	(316,697)	(2,800,922)	100.0%	2,800,922	(6,713,763)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,350,000	2,900,000	3,912,841	134.9%	(1,012,841)	-	-	(316,697)	(2,800,922)	100.0%	2,800,922	(6,713,763)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,527,600	2,351,733	1,501,002	63.8%	850,731	2,964,100	1,976,067	244,032	1,779,943	90.1%	196,124	278,941
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	922,200	614,800	53,464	8.7%	561,336	1,308,500	872,333	-	87,887	10.1%	784,446	34,423
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,696,900	1,797,933	259,939	14.5%	1,537,994	1,438,300	958,867	122,750	1,129,115	117.8%	(170,248)	869,176
Total Other Expenses	7,156,700	4,771,133	1,814,405	38.0%	2,956,728	5,710,900	3,807,267	366,782	2,996,945	78.7%	810,322	1,182,540
Transfers to Other Funds & Units	2,860,300	1,906,867	2,031,535	106.5%	(124,668)	2,735,800	1,823,867	199,174	1,642,224	90.0%	181,643	(389,311)
TOTAL EXPENSES & TRANSFERS	10,017,000	6,678,000	3,845,940	57.6%	2,832,060	8,446,700	5,631,133	565,956	4,639,169	82.4%	991,964	793,229
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,514,800	5,009,867	5,014,450	100.1%	(4,583)	8,081,500	5,387,667	653,439	5,079,253	94.3%	308,414	64,803
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	104,868	100.0%	(104,868)	-	-	22,005	233,551	100.0%	(233,551)	128,683
Total Other Revenue	-	-	104,868	100.0%	(104,868)	-	-	22,005	233,551	100.0%	(233,551)	128,683
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,514,800	5,009,867	5,119,318	102.2%	(109,451)	8,081,500	5,387,667	675,444	5,312,804	98.6%	74,863	193,486

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,290,378	100.0%	(2,290,378)	-	-	-	583,724	100.0%	(583,724)	(1,706,654)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	2,290,378	100.0%	(2,290,378)	-	-	-	583,724	100.0%	(583,724)	(1,706,654)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	2,290,378	100.0%	(2,290,378)	-	-	-	583,724	100.0%	(583,724)	(1,706,654)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(854)	100.0%	854	-	-	(4,508)	(40,567)	100.0%	40,567	(39,713)
Total Other Revenue	-	-	(854)	100.0%	854	-	-	(4,508)	(40,567)	100.0%	40,567	(39,713)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(854)	100.0%	854	-	-	(4,508)	(40,567)	100.0%	40,567	(39,713)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	598,700	399,133	35,509	172,859	43.3%	226,274	172,859
Overtime	-	-	-	0.0%	-	500	333	699	2,603	780.9%	(2,270)	2,603
All Other Salary Codes	-	-	-	0.0%	-	4,200	2,800	4,296	38,347	1369.5%	(35,547)	38,347
Total Salaries	-	-	-	0.0%	-	603,400	402,267	40,504	213,809	53.2%	188,458	213,809
Fringes	-	-	-	0.0%	-	267,100	178,067	12,131	78,397	44.0%	99,670	78,397
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	400	267	-	644,912	241842.0%	(644,645)	644,912
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	6,800	4,533	1,539	97,652	2154.1%	(93,119)	97,652
Repairs & Maintenance Services	-	-	-	0.0%	-	41,900	27,933	2,090	17,310	62.0%	10,623	17,310
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	10,500	7,000	387	353,881	5055.4%	(346,881)	353,881
Total Other Expenses	-	-	-	0.0%	-	59,600	39,733	4,016	1,113,755	2803.1%	(1,074,022)	1,113,755
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	930,100	620,067	56,651	1,405,961	226.7%	(785,894)	1,405,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	2,210,000	1,473,333	293,157	2,674,509	181.5%	(1,201,176)	2,674,509
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	305,000	203,333	16,128	66,213	32.6%	137,120	66,213
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	800	533	1,554	8,304	1557.0%	(7,771)	8,304
Total Other Revenue	-	-	-	0.0%	-	305,800	203,867	17,682	74,517	36.6%	129,350	74,517
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,515,800	1,677,200	310,839	2,749,026	163.9%	(1,071,826)	2,749,026

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Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Family Safety
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	521,800	347,867	268,716	77.2%	79,151	787,700	525,133	77,766	217,796	41.5%	307,337	(50,920)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	600	(3,238)	-539.7%	3,838	-	-	-	(483)	100.0%	483	2,755
Total Salaries	522,700	348,467	265,478	76.2%	82,989	787,700	525,133	77,766	217,313	41.4%	307,820	(48,165)
Fringes	234,500	156,333	81,144	51.9%	75,189	25,700	17,133	10,348	41,866	244.4%	(24,733)	(39,278)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,700	9,133	8,389	91.9%	744	9,000	6,000	-	-	0.0%	6,000	(8,389)
Travel, Tuition & Dues	110,400	73,600	1,880	2.6%	71,720	147,500	98,333	5,915	10,672	10.9%	87,661	8,792
Communications	24,600	16,400	11,747	71.6%	4,653	2,500	1,667	43	78	4.7%	1,589	(11,669)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,600	7,733	3,734	48.3%	3,999	15,500	10,333	746	13,437	130.0%	(3,104)	9,703
Total Other Expenses	160,300	106,867	25,750	24.1%	81,117	174,500	116,333	6,704	24,187	20.8%	92,146	(1,563)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	917,500	611,667	372,372	60.9%	239,295	987,900	658,600	94,818	283,366	43.0%	375,234	(89,006)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	63,000	42,000	47,356	112.8%	(5,356)	-	-	-	-	0.0%	-	(47,356)
Fed Through State Pass-Through	854,500	569,667	262,497	46.1%	307,170	987,900	658,600	24,883	155,590	23.6%	503,010	(106,907)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	917,500	611,667	309,853	50.7%	301,814	987,900	658,600	24,883	155,590	23.6%	503,010	(154,263)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,485	100.0%	(4,485)	-	-	83	8,978	100.0%	(8,978)	4,493
Total Other Revenue	-	-	4,485	100.0%	(4,485)	-	-	83	8,978	100.0%	(8,978)	4,493
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	917,500	611,667	314,338	51.4%	297,329	987,900	658,600	24,966	164,568	25.0%	494,032	(149,770)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	4,351	40,668	100.0%	(40,668)	40,668
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	1,203	100.0%	(1,203)	1,203
Total Salaries	-	-	-	0.0%	-	-	-	4,351	41,871	100.0%	(41,871)	41,871
Fringes	-	-	-	0.0%	-	-	-	1,523	14,866	100.0%	(14,866)	14,866
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	12,128	220,700	100.0%	(220,700)	220,700
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
Total Other Expenses	-	-	-	0.0%	-	-	-	12,128	354,697	100.0%	(354,697)	354,697
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	18,002	411,434	100.0%	(411,434)	411,434
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1,897)	(5,679)	100.0%	5,679	(5,679)
Total Other Revenue	-	-	-	0.0%	-	-	-	(1,897)	(5,679)	100.0%	5,679	(5,679)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	(1,897)	(5,679)	100.0%	5,679	(5,679)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Office of Emergency Management
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	780	100.0%	(780)	780
Travel, Tuition & Dues	337,900	225,267	17,232	7.6%	208,035	130,100	86,733	5,634	106,297	122.6%	(19,564)	89,065
Communications	-	-	-	0.0%	-	-	-	-	5,800	100.0%	(5,800)	5,800
Repairs & Maintenance Services	-	-	-	0.0%	-	1,100	733	-	10,683	1456.8%	(9,950)	10,683
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,319,900	879,933	244,549	27.8%	635,384	1,417,600	945,067	4,249	271,666	28.7%	673,401	27,117
Total Other Expenses	1,657,800	1,105,200	261,781	23.7%	843,419	1,548,800	1,032,533	9,883	395,226	38.3%	637,307	133,445
Transfers to Other Funds & Units	-	-	50,000	100.0%	(50,000)	-	-	-	-	0.0%	-	(50,000)
TOTAL EXPENSES & TRANSFERS	1,657,800	1,105,200	311,781	28.2%	793,419	1,548,800	1,032,533	9,883	395,226	38.3%	637,307	83,445
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	225,000	-	0.0%	225,000	337,500	225,000	-	-	0.0%	225,000	-
Fed Through State Pass-Through	1,018,300	678,867	397,699	58.6%	281,168	890,300	593,533	-	348,965	58.8%	244,568	(48,734)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,355,800	903,867	397,699	44.0%	506,168	1,227,800	818,533	-	348,965	42.6%	469,568	(48,734)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	20	100.0%	(20)	-	-	4	46	100.0%	(46)	26
Total Other Revenue	-	-	20	100.0%	(20)	-	-	4	46	100.0%	(46)	26
Transfers From Other Funds & Units	302,000	201,333	-	0.0%	201,333	321,000	214,000	-	-	0.0%	214,000	-
TOTAL REVENUE & TRANSFERS	1,657,800	1,105,200	397,719	36.0%	707,481	1,548,800	1,032,533	4	349,011	33.8%	683,522	(48,708)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	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	41,800	29,720	71.1%	12,080	-	-	153	30,854	100.0%	(30,854)	1,134
Total Other Expenses	62,700	41,800	43,908	105.0%	(2,108)	-	-	153	44,560	100.0%	(44,560)	652
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,700	41,800	43,908	105.0%	(2,108)	-	-	153	44,560	100.0%	(44,560)	652
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	45,240	100.0%	(45,240)	-	-	596	33,037	100.0%	(33,037)	(12,203)
Total Other Revenue	-	-	45,240	100.0%	(45,240)	-	-	596	33,037	100.0%	(33,037)	(12,203)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	45,240	100.0%	(45,240)	-	-	596	33,037	100.0%	(33,037)	(12,203)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	320,800	213,867	75,243	35.2%	138,624	182,200	121,467	7,889	72,771	59.9%	48,696	(2,472)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(3,978)	100.0%	3,978	-	-	-	(4,153)	100.0%	4,153	(175)
Total Salaries	320,800	213,867	71,265	33.3%	142,602	182,200	121,467	7,889	68,618	56.5%	52,849	(2,647)
Fringes	24,500	16,333	7,446	45.6%	8,887	15,700	10,467	769	7,426	70.9%	3,041	(20)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,900	3,267	2,472	75.7%	795	35,100	23,400	-	-	0.0%	23,400	(2,472)
Travel, Tuition & Dues	6,000	4,000	-	0.0%	4,000	-	-	-	-	0.0%	-	-
Communications	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Repairs & Maintenance Services	400	267	-	0.0%	267	400	267	-	8,064	3024.0%	(7,797)	8,064
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	579,200	386,133	117,313	30.4%	268,820	651,600	434,400	34,946	198,877	45.8%	235,523	81,564
Total Other Expenses	592,500	395,000	119,785	30.3%	275,215	689,100	459,400	34,946	206,941	45.0%	252,459	87,156
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	937,800	625,200	198,496	31.7%	426,704	887,000	591,333	43,604	282,985	47.9%	308,348	84,489
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	937,800	625,200	316,847	50.7%	308,353	843,400	562,267	57,779	216,233	38.5%	346,034	(100,614)
Total Other Revenue	937,800	625,200	316,847	50.7%	308,353	843,400	562,267	57,779	216,233	38.5%	346,034	(100,614)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	937,800	625,200	316,847	50.7%	308,353	843,400	562,267	57,779	216,233	38.5%	346,034	(100,614)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	81,467	48,735	59.8%	32,732	122,200	81,467	14,567	41,816	51.3%	39,651	(6,919)
Overtime	-	-	-	0.0%	-	-	-	-	46	100.0%	(46)	46
All Other Salary Codes	32,600	21,733	2,057	9.5%	19,676	32,600	21,733	236	7,088	32.6%	14,645	5,031
Total Salaries	154,800	103,200	50,792	49.2%	52,408	154,800	103,200	14,803	48,950	47.4%	54,250	(1,842)
Fringes	74,200	49,467	15,147	30.6%	34,320	74,200	49,467	1,778	7,905	16.0%	41,562	(7,242)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	152,667	65,939	43.2%	86,728	229,000	152,667	16,581	56,855	37.2%	95,812	(9,084)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	152,667	65,939	43.2%	86,728	229,000	152,667	5,982	43,075	28.2%	109,592	(22,864)
TOTAL REVENUE & TRANSFERS	229,000	152,667	65,939	43.2%	86,728	229,000	152,667	5,982	43,075	28.2%	109,592	(22,864)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	950,000	361,800	38.1%	588,200	1,635,000	1,090,000	-	3,770	0.3%	1,086,230	(358,030)
Total Other Expenses	1,425,000	950,000	361,800	38.1%	588,200	1,635,000	1,090,000	-	3,770	0.3%	1,086,230	(358,030)
Transfers to Other Funds & Units	825,000	550,000	1,113,422	202.4%	(563,422)	940,000	626,667	-	851,842	135.9%	(225,175)	(261,580)
TOTAL EXPENSES & TRANSFERS	2,250,000	1,500,000	1,475,222	98.3%	24,778	2,575,000	1,716,667	-	855,612	49.8%	861,055	(619,610)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,500,000	2,027,853	135.2%	(527,853)	2,575,000	1,716,667	174,756	2,211,106	128.8%	(494,439)	183,253
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13,768	100.0%	(13,768)	-	-	1,505	26,712	100.0%	(26,712)	12,944
Total Other Revenue	-	-	13,768	100.0%	(13,768)	-	-	1,505	26,712	100.0%	(26,712)	12,944
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	1,500,000	2,041,621	136.1%	(541,621)	2,575,000	1,716,667	176,261	2,237,818	130.4%	(521,151)	196,197

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Parks
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,700	174,467	18,845	10.8%	155,622	210,100	140,067	6,822	52,424	37.4%	87,643	33,579
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,148	100.0%	(2,148)	-	-	-	(1,288)	100.0%	1,288	(3,436)
Total Salaries	261,700	174,467	20,993	12.0%	153,474	210,100	140,067	6,822	51,136	36.5%	88,931	30,143
Fringes	17,000	11,333	3,507	30.9%	7,826	15,900	10,600	759	5,743	54.2%	4,857	2,236
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,800	96,533	32,186	33.3%	64,347	-	-	6,782	41,747	100.0%	(41,747)	9,561
Travel, Tuition & Dues	-	-	13,549	100.0%	(13,549)	-	-	-	3,893	100.0%	(3,893)	(9,656)
Communications	-	-	-	0.0%	-	-	-	34	440	100.0%	(440)	440
Repairs & Maintenance Services	400	267	-	0.0%	267	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	358,100	238,733	50,967	21.3%	187,766	92,100	61,400	3,242	66,425	108.2%	(5,025)	15,458
Total Other Expenses	503,300	335,533	96,702	28.8%	238,831	92,100	61,400	10,058	112,505	183.2%	(51,105)	15,803
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	782,000	521,333	121,202	23.2%	400,131	318,100	212,067	17,639	169,384	79.9%	42,683	48,182
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	279,700	186,467	132,812	71.2%	53,655	259,400	172,933	75,916	228,448	132.1%	(55,515)	95,636
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	57,000	38,000	96,683	254.4%	(58,683)	58,700	39,133	6,088	95,123	243.1%	(55,990)	(1,560)
Total Other Revenue	57,000	38,000	96,683	254.4%	(58,683)	58,700	39,133	6,088	95,123	243.1%	(55,990)	(1,560)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	336,700	224,467	229,495	102.2%	(5,028)	318,100	212,067	82,004	323,571	152.6%	(111,504)	94,076

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Metro Government of Nashville
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**Planning Commission
Advance Planning & Research**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	127,800	85,200	-	0.0%	85,200	105,600	70,400	-	-	0.0%	70,400	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	127,800	85,200	-	0.0%	85,200	105,600	70,400	-	-	0.0%	70,400	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	127,800	85,200	-	0.0%	85,200	105,600	70,400	-	-	0.0%	70,400	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,128	100.0%	(1,128)	-	-	418	3,738	100.0%	(3,738)	2,610
Total Other Revenue	-	-	1,128	100.0%	(1,128)	-	-	418	3,738	100.0%	(3,738)	2,610
Transfers From Other Funds & Units	50,000	33,333	50,000	150.0%	(16,667)	50,000	33,333	-	50,000	150.0%	(16,667)	-
TOTAL REVENUE & TRANSFERS	50,000	33,333	51,128	153.4%	(17,795)	50,000	33,333	418	53,738	161.2%	(20,405)	2,610

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	30,000	20,000	-	281	1.4%	19,719	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%	-	-
Total Other Expenses	-	-	-	0.0%	-	30,000	20,000	-	281	1.4%	19,719	281
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	30,000	20,000	-	281	1.4%	19,719	281
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	12,000	100.0%	(12,000)	30,000	20,000	-	4,000	20.0%	16,000	(8,000)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	163	100.0%	(163)	-	-	55	528	100.0%	(528)	365
Total Other Revenue	-	-	163	100.0%	(163)	-	-	55	528	100.0%	(528)	365
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12,163	100.0%	(12,163)	30,000	20,000	55	4,528	22.6%	15,472	(7,635)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	46,667	-	0.0%	46,667	70,000	46,667	-	-	0.0%	46,667	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	600	400	40,789	10197.3%	(40,389)	500	333	-	91,207	27362.1%	(90,874)	50,418
Total Other Expenses	70,600	47,067	40,789	86.7%	6,278	70,500	47,000	-	91,207	194.1%	(44,207)	50,418
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,600	47,067	40,789	86.7%	6,278	70,500	47,000	-	91,207	194.1%	(44,207)	50,418
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	13,333	12,565	94.2%	768	3,500	2,333	490	7,660	328.3%	(5,327)	(4,905)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,540	100.0%	(4,540)	-	-	708	8,686	100.0%	(8,686)	4,146
Total Other Revenue	-	-	4,540	100.0%	(4,540)	-	-	708	8,686	100.0%	(8,686)	4,146
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	13,333	17,105	128.3%	(3,772)	3,500	2,333	1,198	16,346	700.5%	(14,013)	(759)

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Police
Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	103,600	69,067	69,800	101.1%	(733)	103,600	69,067	-	(14,917)	-21.6%	83,984	(84,717)
Total Other Expenses	105,600	70,400	69,800	99.1%	600	105,600	70,400	-	(14,917)	-21.2%	85,317	(84,717)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	105,600	70,400	69,800	99.1%	600	105,600	70,400	-	(14,917)	-21.2%	85,317	(84,717)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	97,100	64,733	98,345	151.9%	(33,612)	105,600	70,400	259	2,636	3.7%	67,764	(95,709)
Total Other Revenue	97,100	64,733	98,345	151.9%	(33,612)	105,600	70,400	259	2,636	3.7%	67,764	(95,709)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	97,100	64,733	98,345	151.9%	(33,612)	105,600	70,400	259	2,636	3.7%	67,764	(95,709)

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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	609,800	406,533	266,622	65.6%	139,911	629,500	419,667	28,814	210,577	50.2%	209,090	(56,045)
Overtime	556,300	370,867	613,672	165.5%	(242,805)	721,900	481,267	45,027	354,365	73.6%	126,902	(259,307)
All Other Salary Codes	-	-	44,729	100.0%	(44,729)	-	-	5,336	45,722	100.0%	(45,722)	993
Total Salaries	1,166,100	777,400	925,023	119.0%	(147,623)	1,351,400	900,933	79,177	610,664	67.8%	290,269	(314,359)
Fringes	450,600	300,400	277,519	92.4%	22,881	508,800	339,200	18,819	154,604	45.6%	184,596	(122,915)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	10,000	55,517	555.2%	(45,517)	98,500	65,667	600	76,361	116.3%	(10,694)	20,844
Travel, Tuition & Dues	248,300	165,533	120,360	72.7%	45,173	255,800	170,533	23,980	223,580	131.1%	(53,047)	103,220
Communications	4,900	3,267	-	0.0%	3,267	100	67	-	62	93.0%	5	62
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	9,811	9,811	100.0%	(9,811)	9,811
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,730,200	1,153,467	424,619	36.8%	728,848	3,453,700	2,302,467	380,928	828,804	36.0%	1,473,663	404,185
Total Other Expenses	1,998,400	1,332,267	600,496	45.1%	731,771	3,808,100	2,538,733	415,319	1,138,618	44.8%	1,400,115	538,122
Transfers to Other Funds & Units	194,800	129,867	15,621	12.0%	114,246	112,500	75,000	-	-	0.0%	75,000	(15,621)
TOTAL EXPENSES & TRANSFERS	3,809,900	2,539,933	1,818,659	71.6%	721,274	5,780,800	3,853,867	513,315	1,903,886	49.4%	1,949,981	85,227
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,972,400	1,314,933	-	0.0%	1,314,933	757,000	504,667	-	546,989	108.4%	(42,322)	546,989
Fed Through State Pass-Through	803,600	535,733	614,494	114.7%	(78,761)	3,880,800	2,587,200	-	34,197	1.3%	2,553,003	(580,297)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	791,500	527,667	166,484	31.6%	361,183	961,500	641,000	-	182,847	28.5%	458,153	16,363
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,567,500	2,378,333	780,978	32.8%	1,597,355	5,599,300	3,732,867	-	764,033	20.5%	2,968,834	(16,945)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,137	100.0%	(11,137)	-	-	(1,743)	2,472	100.0%	(2,472)	(8,665)
Total Other Revenue	-	-	11,137	100.0%	(11,137)	-	-	(1,743)	2,472	100.0%	(2,472)	(8,665)
Transfers From Other Funds & Units	181,500	121,000	20,886	17.3%	100,114	181,500	121,000	-	-	0.0%	121,000	(20,886)
TOTAL REVENUE & TRANSFERS	3,749,000	2,499,333	813,001	32.5%	1,686,332	5,780,800	3,853,867	(1,743)	766,505	19.9%	3,087,362	(46,496)

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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	513	100.0%	(513)	513
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	513	100.0%	(513)	513
Fringes												
	-	-	-	0.0%	-	-	-	-	69	100.0%	(69)	69
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	333,333	-	0.0%	333,333	500,000	333,333	-	281,250	84.4%	52,083	281,250
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	333,333	-	0.0%	333,333	500,000	333,333	-	281,250	84.4%	52,083	281,250
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	333,333	-	0.0%	333,333	500,000	333,333	-	281,832	84.5%	51,501	281,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	475,000	316,667	295,123	93.2%	21,544	475,000	316,667	82,830	798,916	252.3%	(482,249)	503,793
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(125)	100.0%	125	-	-	-	589	100.0%	(589)	714
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(125)	100.0%	125	-	-	-	589	100.0%	(589)	714
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	316,667	294,998	93.2%	21,669	475,000	316,667	82,830	799,505	252.5%	(482,838)	504,507

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	180,400	129,574	71.8%	50,826	270,600	180,400	23,889	112,309	62.3%	68,091	(17,265)
Overtime	-	-	1,092	100.0%	(1,092)	-	-	1,228	11,700	100.0%	(11,700)	10,608
All Other Salary Codes	-	-	19,228	100.0%	(19,228)	-	-	2,603	13,310	100.0%	(13,310)	(5,918)
Total Salaries	270,600	180,400	149,894	83.1%	30,506	270,600	180,400	27,720	137,319	76.1%	43,081	(12,575)
Fringes	78,600	52,400	49,736	94.9%	2,664	78,600	52,400	8,863	41,315	78.8%	11,085	(8,421)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	996,700	664,467	533,150	80.2%	131,317	996,700	664,467	1,949	266,372	40.1%	398,095	(266,778)
Travel, Tuition & Dues	85,300	56,867	39,963	70.3%	16,904	85,300	56,867	2,183	45,742	80.4%	11,125	5,779
Communications	50,500	33,667	15,931	47.3%	17,736	50,500	33,667	1,041	7,659	22.7%	26,008	(8,272)
Repairs & Maintenance Services	7,600	5,067	-	0.0%	5,067	7,600	5,067	-	-	0.0%	5,067	-
Internal Service Fees	49,200	32,800	-	0.0%	32,800	49,200	32,800	-	-	0.0%	32,800	-
All Other Expenses	777,100	518,067	438,201	84.6%	79,866	1,284,800	856,533	142,673	620,346	72.4%	236,187	182,145
Total Other Expenses	1,966,400	1,310,933	1,027,245	78.4%	283,688	2,474,100	1,649,400	147,846	940,119	57.0%	709,281	(87,126)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,315,600	1,543,733	1,226,875	79.5%	316,858	2,823,300	1,882,200	184,429	1,118,753	59.4%	763,447	(108,122)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	310,000	206,667	1,327,386	642.3%	(1,120,719)	510,000	340,000	-	-	0.0%	340,000	(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%	-	-
Total Other Governments & Agencies	310,000	206,667	1,327,386	642.3%	(1,120,719)	510,000	340,000	-	-	0.0%	340,000	(1,327,386)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	133,333	-	-	0.0%	133,333	-
Fines, Forfeits & Penalties	1,997,500	1,331,667	756,193	56.8%	575,474	2,107,500	1,405,000	54,764	1,139,351	81.1%	265,649	383,158
Compensation from Property	-	-	11,015	100.0%	(11,015)	-	-	1,367	15,689	100.0%	(15,689)	4,674
Miscellaneous Revenue	-	-	30,109	100.0%	(30,109)	5,800	3,867	9,882	115,026	2974.8%	(111,159)	84,917
Total Other Revenue	1,997,500	1,331,667	797,317	59.9%	534,350	2,313,300	1,542,200	66,013	1,270,066	82.4%	272,134	472,749
Transfers From Other Funds & Units	-	-	494,500	100.0%	(494,500)	-	-	-	-	0.0%	-	(494,500)
TOTAL REVENUE & TRANSFERS	2,307,500	1,538,333	2,619,203	170.3%	(1,080,870)	2,823,300	1,882,200	66,013	1,270,066	67.5%	612,134	(1,349,137)

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	380,600	253,733	237,934	93.8%	15,799	380,600	253,733	33,947	251,998	99.3%	1,735	14,064
Overtime	681,200	454,133	322,420	71.0%	131,713	674,500	449,667	61,721	388,892	86.5%	60,775	66,472
All Other Salary Codes	33,200	22,133	64,454	291.2%	(42,321)	33,200	22,133	5,861	64,030	289.3%	(41,897)	(424)
Total Salaries	1,095,000	730,000	624,808	85.6%	105,192	1,088,300	725,533	101,529	704,920	97.2%	20,613	80,112
Fringes	327,500	218,333	216,270	99.1%	2,063	322,200	214,800	22,305	172,101	80.1%	42,699	(44,169)
Other Expenses:												
Utilities	1,800	1,200	811	67.6%	389	1,800	1,200	325	981	81.8%	219	170
Professional & Purchased Services	3,500	2,333	-	0.0%	2,333	3,500	2,333	-	-	0.0%	2,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Repairs & Maintenance Services	13,400	8,933	-	0.0%	8,933	18,700	12,467	-	-	0.0%	12,467	-
Internal Service Fees	22,800	15,200	15,200	100.0%	-	17,500	11,667	1,458	11,667	100.0%	(0)	(3,533)
All Other Expenses	160,800	107,200	19,667	18.3%	87,533	188,300	125,533	-	1,650	1.3%	123,883	(18,017)
Total Other Expenses	202,800	135,200	35,678	26.4%	99,522	230,300	153,533	1,783	14,298	9.3%	139,235	(21,380)
Transfers to Other Funds & Units	66,500	44,333	13,041	29.4%	31,292	39,000	26,000	-	-	0.0%	26,000	(13,041)
TOTAL EXPENSES & TRANSFERS	1,691,800	1,127,867	889,797	78.9%	238,070	1,679,800	1,119,867	125,617	891,319	79.6%	228,548	1,522
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	408,867	144,520	35.3%	264,347	613,300	408,867	-	236,552	57.9%	172,315	92,032
Fed Through State Pass-Through	68,800	45,867	15,546	33.9%	30,321	68,800	45,867	-	43,515	94.9%	2,352	27,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	574,667	208,083	36.2%	366,584	850,000	566,667	-	364,892	64.4%	201,775	156,809
Total Other Governments & Agencies	1,544,100	1,029,400	368,149	35.8%	661,251	1,532,100	1,021,400	-	644,959	63.1%	376,441	276,810
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,761)	100.0%	3,761	-	-	(3,027)	(19,744)	100.0%	19,744	(15,983)
Total Other Revenue	-	-	(3,761)	100.0%	3,761	-	-	(3,027)	(19,744)	100.0%	19,744	(15,983)
Transfers From Other Funds & Units	147,700	98,467	79,775	81.0%	18,692	147,700	98,467	-	-	0.0%	98,467	(79,775)
TOTAL REVENUE & TRANSFERS	1,691,800	1,127,867	444,163	39.4%	683,704	1,679,800	1,119,867	(3,027)	625,215	55.8%	494,652	181,052

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**Public Library
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	578,800	385,867	56,212	14.6%	329,655	-	-	34,033	288,943	100.0%	(288,943)	232,731
Overtime	-	-	52	100.0%	(52)	-	-	-	59	100.0%	(59)	7
All Other Salary Codes	-	-	3,709	100.0%	(3,709)	-	-	823	20,067	100.0%	(20,067)	16,358
Total Salaries	578,800	385,867	59,973	15.5%	325,894	-	-	34,856	309,069	100.0%	(309,069)	249,096
Fringes	239,400	159,600	13,517	8.5%	146,083	-	-	10,849	92,967	100.0%	(92,967)	79,450
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	61,800	41,200	80,330	195.0%	(39,130)	66,000	44,000	9,060	43,288	98.4%	712	(37,042)
Travel, Tuition & Dues	5,000	3,333	2,208	66.2%	1,125	5,000	3,333	192	3,416	102.5%	(83)	1,208
Communications	3,500	2,333	1,805	77.4%	528	3,500	2,333	280	4,211	180.5%	(1,878)	2,406
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	806,700	537,800	431,941	80.3%	105,859	443,000	295,333	429,409	602,815	204.1%	(307,482)	170,874
Total Other Expenses	877,000	584,667	516,284	88.3%	68,383	517,500	345,000	438,941	653,730	189.5%	(308,730)	137,446
Transfers to Other Funds & Units	-	-	-	0.0%	-	1,000	667	-	-	0.0%	667	-
TOTAL EXPENSES & TRANSFERS	1,695,200	1,130,133	589,774	52.2%	540,359	518,500	345,667	484,646	1,055,766	305.4%	(710,099)	465,992
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	10,000	6,667	-	-	0.0%	6,667	-
Fed Through Other Pass-Through	-	-	(47,467)	100.0%	47,467	-	-	-	-	0.0%	-	47,467
State Direct	877,000	584,667	-	0.0%	584,667	508,500	339,000	171,946	171,946	50.7%	167,054	171,946
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	877,000	584,667	(47,467)	-8.1%	632,134	518,500	345,667	171,946	171,946	49.7%	173,721	219,413
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	818,200	545,467	18,485	3.4%	526,982	-	-	(2,338)	(5,398)	100.0%	5,398	(23,883)
Total Other Revenue	818,200	545,467	18,485	3.4%	526,982	-	-	(2,338)	(5,398)	100.0%	5,398	(23,883)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,695,200	1,130,133	(28,982)	-2.6%	1,159,115	518,500	345,667	169,608	166,548	48.2%	179,119	195,530

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**Public Library
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	83,100	55,400	27,494	49.6%	27,906	66,700	44,467	1,130	22,428	50.4%	22,039	(5,066)
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	13,333	-	0.0%	13,333	100,000	66,667	-	-	0.0%	66,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	874,100	582,733	293,921	50.4%	288,812	670,800	447,200	104,422	214,950	48.1%	232,250	(78,971)
Total Other Expenses	977,200	651,467	321,990	49.4%	329,477	837,500	558,333	105,552	238,801	42.8%	319,532	(83,189)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	977,200	651,467	321,990	49.4%	329,477	837,500	558,333	105,552	238,801	42.8%	319,532	(83,189)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	13,333	36,116	270.9%	(22,783)	-	-	725	63,141	100.0%	(63,141)	27,025
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	123,100	82,067	525,053	639.8%	(442,986)	-	-	13,525	549,966	100.0%	(549,966)	24,913
Total Other Revenue	123,100	82,067	525,053	639.8%	(442,986)	-	-	13,525	549,966	100.0%	(549,966)	24,913
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	95,400	561,169	588.2%	(465,769)	-	-	14,250	613,107	100.0%	(613,107)	51,938

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Register of Deeds
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
Total Other Expenses	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	38	100.0%	(38)	-	-	8	88	100.0%	(88)	50
Total Other Revenue	-	-	38	100.0%	(38)	-	-	8	88	100.0%	(88)	50
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	38	100.0%	(38)	-	-	8	88	100.0%	(88)	50

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**Sheriff
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	65,503	100.0%	(65,503)	96,700	64,467	6,973	69,018	107.1%	(4,551)	3,515
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	21,684	100.0%	(21,684)	-	-	3,928	21,821	100.0%	(21,821)	137
Total Salaries	-	-	87,187	100.0%	(87,187)	96,700	64,467	10,901	90,839	140.9%	(26,372)	3,652
Fringes	-	-	23,138	100.0%	(23,138)	25,900	17,267	2,798	23,596	136.7%	(6,329)	458
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	37,530	100.0%	(37,530)	-	-	-	-	0.0%	-	(37,530)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	(1,777)	(1,777)	100.0%	1,777	(1,777)
Communications	-	-	287	100.0%	(287)	37,400	24,933	41	328	1.3%	24,605	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	49,782	100.0%	(49,782)	28,600	19,067	29,705	168,271	882.5%	(149,204)	118,489
Total Other Expenses	-	-	87,599	100.0%	(87,599)	66,000	44,000	27,969	166,822	379.1%	(122,822)	79,223
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	197,924	100.0%	(197,924)	188,600	125,733	41,668	281,257	223.7%	(155,524)	83,333
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	103,009	100.0%	(103,009)	-	-	-	274,159	100.0%	(274,159)	171,150
Fed Through State Pass-Through	-	-	274,728	100.0%	(274,728)	-	-	-	-	0.0%	-	(274,728)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	43,186	100.0%	(43,186)	188,600	125,733	-	14,599	11.6%	111,134	(28,587)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	420,923	100.0%	(420,923)	188,600	125,733	-	288,758	229.7%	(163,025)	(132,165)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,907)	100.0%	1,907	-	-	(1,799)	(12,631)	100.0%	12,631	(10,724)
Total Other Revenue	-	-	(1,907)	100.0%	1,907	-	-	(1,799)	(12,631)	100.0%	12,631	(10,724)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	419,016	100.0%	(419,016)	188,600	125,733	(1,799)	276,127	219.6%	(150,394)	(142,889)

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**Social Services
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	176,667	174,539	98.8%	2,128	-	-	-	-	0.0%	-	(174,539)
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)
Total Salaries	265,000	176,667	186,660	105.7%	(9,993)	-	-	-	-	0.0%	-	(186,660)
Fringes	123,400	82,267	55,292	67.2%	26,975	-	-	-	-	0.0%	-	(55,292)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,369,400	912,933	818,424	89.6%	94,509	927,300	618,200	1,665	312,903	50.6%	305,297	(505,521)
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	113,333	159,572	140.8%	(46,239)	-	-	(1,996)	364	100.0%	(364)	(159,208)
Total Other Expenses	1,539,400	1,026,267	988,036	96.3%	38,231	927,300	618,200	(331)	313,267	50.7%	304,933	(674,769)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,927,800	1,285,200	1,229,988	95.7%	55,212	927,300	618,200	(331)	313,267	50.7%	304,933	(916,721)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	229,600	113,968	49.6%	115,632	-	-	-	-	0.0%	-	(113,968)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,583,400	1,055,600	612,508	58.0%	443,092	927,300	618,200	407,648	784,649	126.9%	(166,449)	172,141
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,927,800	1,285,200	726,476	56.5%	558,724	927,300	618,200	407,648	784,649	126.9%	(166,449)	58,173
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19,337	100.0%	(19,337)	-	-	4,383	41,308	100.0%	(41,308)	21,971
Total Other Revenue	-	-	19,337	100.0%	(19,337)	-	-	4,383	41,308	100.0%	(41,308)	21,971
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,927,800	1,285,200	745,813	58.0%	539,387	927,300	618,200	412,031	825,957	133.6%	(207,757)	80,144

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Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	10,256,000	6,837,333	5,950,170	87.0%	887,163	11,833,200	7,888,800	377,997	7,120,420	90.3%	768,380	1,170,250
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	4,317	100.0%	(4,317)	4,317
Total Salaries	10,256,000	6,837,333	5,950,170	87.0%	887,163	11,833,200	7,888,800	377,997	7,124,737	90.3%	764,063	1,174,567
Fringes	-	-	1,146,771	100.0%	(1,146,771)	1,906,600	1,271,067	45,875	932,099	73.3%	338,968	(214,672)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	300,200	200,133	7,939	275,603	137.7%	(75,470)	275,603
Total Other Expenses	-	-	-	0.0%	-	300,200	200,133	7,939	275,603	137.7%	(75,470)	275,603
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,256,000	6,837,333	7,096,941	103.8%	(259,608)	14,040,000	9,360,000	431,811	8,332,439	89.0%	1,027,561	1,235,498
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	10,256,000	100.0%	(10,256,000)	-	-	-	14,040,000	100.0%	(14,040,000)	3,784,000
Total Other Governments & Agencies	-	-	10,256,000	100.0%	(10,256,000)	-	-	-	14,040,000	100.0%	(14,040,000)	3,784,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,075)	100.0%	1,075	-	-	23,832	194,864	100.0%	(194,864)	195,939
Total Other Revenue	-	-	(1,075)	100.0%	1,075	-	-	23,832	194,864	100.0%	(194,864)	195,939
Transfers From Other Funds & Units	10,256,000	6,837,333	-	0.0%	6,837,333	14,040,000	9,360,000	-	-	0.0%	9,360,000	-
TOTAL REVENUE & TRANSFERS	10,256,000	6,837,333	10,254,925	150.0%	(3,417,592)	14,040,000	9,360,000	23,832	14,234,864	152.1%	(4,874,864)	3,979,939

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**Sports Authority
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	224,900	149,933	135,736	90.5%	14,197	248,400	165,600	20,263	154,827	93.5%	10,773	19,091
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,900	21,933	21,499	98.0%	434	32,900	21,933	1,229	21,718	99.0%	215	219
Total Salaries	257,800	171,867	157,235	91.5%	14,632	281,300	187,533	21,492	176,545	94.1%	10,988	19,310
Fringes	85,200	56,800	41,632	73.3%	15,168	90,000	60,000	5,986	50,702	84.5%	9,298	9,070
Other Expenses:												
Utilities	38,100	25,400	27,230	107.2%	(1,830)	38,100	25,400	310	27,230	107.2%	(1,830)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,900	1,267	144	11.4%	1,123	2,000	1,333	1,320	1,520	114.0%	(187)	1,376
Communications	3,500	2,333	2,284	97.9%	49	3,500	2,333	709	2,735	117.2%	(402)	451
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,700	27,133	27,414	101.0%	(281)	49,600	33,067	4,146	33,025	99.9%	42	5,611
All Other Expenses	1,830,900	1,220,600	1,365,518	111.9%	(144,918)	1,651,900	1,101,267	-	1,238,064	112.4%	(136,797)	(127,454)
Total Other Expenses	1,915,100	1,276,733	1,422,590	111.4%	(145,857)	1,745,100	1,163,400	6,485	1,302,574	112.0%	(139,174)	(120,016)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,258,100	1,505,400	1,621,457	107.7%	(116,057)	2,116,400	1,410,933	33,963	1,529,821	108.4%	(118,888)	(91,636)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,258,100	1,505,400	1,129,050	75.0%	376,350	2,116,400	1,410,933	-	1,582,200	112.1%	(171,267)	453,150
Total Other Governments & Agencies	2,258,100	1,505,400	1,129,050	75.0%	376,350	2,116,400	1,410,933	-	1,582,200	112.1%	(171,267)	453,150
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,000	100.0%	(1,000)	1,000
Miscellaneous Revenue	-	-	(2,098)	100.0%	2,098	-	-	589	14,546	100.0%	(14,546)	16,644
Total Other Revenue	-	-	(2,098)	100.0%	2,098	-	-	589	15,546	100.0%	(15,546)	17,644
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,258,100	1,505,400	1,126,952	74.9%	378,448	2,116,400	1,410,933	589	1,597,746	113.2%	(186,813)	470,794

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**State Trial Courts
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	175,700	117,133	130,017	111.0%	(12,884)	187,700	125,133	4,648	97,536	77.9%	27,597	(32,481)
Overtime	200	133	449	336.8%	(316)	200	133	-	-	0.0%	133	(449)
All Other Salary Codes	8,900	5,933	3,142	53.0%	2,791	8,700	5,800	-	(168)	-2.9%	5,968	(3,310)
Total Salaries	184,800	123,200	133,608	108.4%	(10,408)	196,600	131,067	4,648	97,368	74.3%	33,699	(36,240)
Fringes	38,400	25,600	22,271	87.0%	3,329	29,300	19,533	359	18,516	94.8%	1,017	(3,755)
Other Expenses:												
Utilities	-	-	168	100.0%	(168)	-	-	-	175	100.0%	(175)	7
Professional & Purchased Services	-	-	839	100.0%	(839)	-	-	388	2,315	100.0%	(2,315)	1,476
Travel, Tuition & Dues	3,200	2,133	394	18.5%	1,739	3,200	2,133	-	1,307	61.3%	826	913
Communications	5,400	3,600	1,092	30.3%	2,508	5,000	3,333	41	369	11.1%	2,964	(723)
Repairs & Maintenance Services	-	-	1,220	100.0%	(1,220)	-	-	-	-	0.0%	-	(1,220)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,100	7,400	1,992	26.9%	5,408	8,800	5,867	560	3,243	55.3%	2,624	1,251
Total Other Expenses	19,700	13,133	5,705	43.4%	7,428	17,000	11,333	989	7,409	65.4%	3,924	1,704
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	242,900	161,933	161,584	99.8%	349	242,900	161,933	5,996	123,293	76.1%	38,640	(38,291)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	120,267	155,568	129.4%	(35,301)	180,400	120,267	13,429	90,939	75.6%	29,328	(64,629)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	180,400	120,267	155,568	129.4%	(35,301)	180,400	120,267	13,429	90,939	75.6%	29,328	(64,629)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	180,400	120,267	155,568	129.4%	(35,301)	180,400	120,267	13,429	90,939	75.6%	29,328	(64,629)

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**State Trial Courts
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,172,100	1,448,067	1,327,164	91.7%	120,903	2,456,600	1,637,733	177,914	1,318,037	80.5%	319,696	(9,127)
Overtime	-	-	17,452	100.0%	(17,452)	-	-	885	8,731	100.0%	(8,731)	(8,721)
All Other Salary Codes	14,100	9,400	(15,507)	-165.0%	24,907	13,700	9,133	1,943	(23,296)	-255.1%	32,429	(7,789)
Total Salaries	2,186,200	1,457,467	1,329,109	91.2%	128,358	2,470,300	1,646,867	180,742	1,303,472	79.1%	343,395	(25,637)
Fringes	776,300	517,533	545,937	105.5%	(28,404)	752,600	501,733	57,292	446,363	89.0%	55,370	(99,574)
Other Expenses:												
Utilities	-	-	540	100.0%	(540)	-	-	189	1,255	100.0%	(1,255)	715
Professional & Purchased Services	63,800	42,533	45,324	106.6%	(2,791)	67,300	44,867	6,731	34,053	75.9%	10,814	(11,271)
Travel, Tuition & Dues	15,000	10,000	11,812	118.1%	(1,812)	17,200	11,467	4,860	11,368	99.1%	99	(444)
Communications	45,700	30,467	33,572	110.2%	(3,105)	34,600	23,067	4,560	31,194	135.2%	(8,127)	(2,378)
Repairs & Maintenance Services	-	-	4,658	100.0%	(4,658)	-	-	-	2,780	100.0%	(2,780)	(1,878)
Internal Service Fees	-	-	-	0.0%	-	-	-	7,623	7,623	100.0%	(7,623)	7,623
All Other Expenses	162,200	108,133	143,552	132.8%	(35,419)	215,400	143,600	21,464	151,547	105.5%	(7,947)	7,995
Total Other Expenses	286,700	191,133	239,458	125.3%	(48,325)	334,500	223,000	45,427	239,820	107.5%	(16,820)	362
Transfers to Other Funds & Units	98,600	65,733	36,600	55.7%	29,133	100,000	66,667	-	27,372	41.1%	39,295	(9,228)
TOTAL EXPENSES & TRANSFERS	3,347,800	2,231,867	2,151,104	96.4%	80,763	3,657,400	2,438,267	283,461	2,017,027	82.7%	421,240	(134,077)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,222,200	2,148,133	25,991	1.2%	2,122,142	110,000	73,333	-	34,661	47.3%	38,672	8,670
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	50,000	33,333	1,267,822	3803.5%	(1,234,489)	3,471,800	2,314,533	696,793	1,498,875	64.8%	815,658	231,053
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,272,200	2,181,467	1,293,813	59.3%	887,654	3,581,800	2,387,867	696,793	1,533,536	64.2%	854,331	239,723
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	50,400	18,278	36.3%	32,122	75,600	50,400	1,635	12,468	24.7%	37,932	(5,810)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	50,400	18,278	36.3%	32,122	75,600	50,400	1,635	12,468	24.7%	37,932	(5,810)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,347,800	2,231,867	1,312,091	58.8%	919,776	3,657,400	2,438,267	698,428	1,546,004	63.4%	892,263	233,913

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Metro Government of Nashville
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Trustee
C-Pacer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	200,000	133,333	1,452	3,049	2.3%	130,284	3,049
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	200,000	133,333	1,452	3,049	2.3%	130,284	3,049
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	200,000	133,333	1,452	3,049	2.3%	130,284	3,049
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	200,000	133,333	-	45,396	34.0%	87,937	45,396
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	200,000	133,333	-	45,396	34.0%	87,937	45,396
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	133,333	-	45,396	34.0%	87,937	45,396

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Water and Sewer
Operation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,798,600	27,199,067	19,526,838	71.8%	7,672,229	46,737,400	31,158,267	2,809,172	21,779,612	69.9%	9,378,655	2,252,774
Overtime	2,521,000	1,680,667	2,352,914	140.0%	(672,247)	2,521,000	1,680,667	384,703	2,754,002	163.9%	(1,073,335)	401,088
All Other Salary Codes	666,000	444,000	3,996,854	900.2%	(3,552,854)	666,000	444,000	367,460	4,161,316	937.2%	(3,717,316)	164,462
Total Salaries	43,985,600	29,323,733	25,876,606	88.2%	3,447,127	49,924,400	33,282,933	3,561,335	28,694,930	86.2%	4,588,003	2,818,324
Fringes	18,297,800	12,198,533	10,051,378	82.4%	2,147,155	19,779,700	13,186,467	1,293,361	10,780,062	81.8%	2,406,405	728,684
Other Expenses:												
Utilities	22,944,500	15,296,333	16,627,463	108.7%	(1,331,130)	27,057,500	18,038,333	2,281,010	15,177,238	84.1%	2,861,095	(1,450,225)
Professional & Purchased Services	10,315,800	6,877,200	4,879,241	70.9%	1,997,959	13,085,800	8,723,867	702,216	4,890,993	56.1%	3,832,874	11,752
Travel, Tuition & Dues	407,300	271,533	283,987	104.6%	(12,454)	407,300	271,533	61,089	302,868	111.5%	(31,335)	18,881
Communications	2,373,800	1,582,533	1,137,455	71.9%	445,078	2,373,800	1,582,533	180,531	1,404,899	88.8%	177,634	267,444
Repairs & Maintenance Services	14,866,500	9,911,000	5,144,879	51.9%	4,766,121	18,566,500	12,377,667	976,394	7,252,598	58.6%	5,125,069	2,107,719
Internal Service Fees	6,399,200	4,266,133	4,236,074	99.3%	30,059	6,650,500	4,433,667	547,327	4,375,303	98.7%	58,364	139,229
All Other Expenses	42,698,500	28,465,667	28,751,022	101.0%	(285,355)	45,870,800	30,580,533	3,555,562	31,244,200	102.2%	(663,667)	2,493,178
Total Other Expenses	100,005,600	66,670,400	61,060,121	91.6%	5,610,279	114,012,200	76,008,133	8,304,129	64,648,099	85.1%	11,360,034	3,587,978
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	162,289,000	108,192,667	96,988,105	89.6%	11,204,562	183,716,300	122,477,533	13,158,825	104,123,091	85.0%	18,354,442	7,134,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	162,289,000	108,192,667	114,368,117	105.7%	(6,175,450)	183,716,300	122,477,533	14,660,156	128,873,408	105.2%	(6,395,875)	14,505,291
TOTAL REVENUE & TRANSFERS	162,289,000	108,192,667	114,368,117	105.7%	(6,175,450)	183,716,300	122,477,533	14,660,156	128,873,408	105.2%	(6,395,875)	14,505,291

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Water and Sewer
Stormwater Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,183,700	4,789,133	3,564,499	74.4%	1,224,634	8,119,300	5,412,867	554,830	4,229,548	78.1%	1,183,319	665,049
Overtime	166,600	111,067	89,838	80.9%	21,229	166,600	111,067	10,495	137,965	124.2%	(26,898)	48,127
All Other Salary Codes	148,900	99,267	703,759	709.0%	(604,492)	218,900	145,933	64,907	801,717	549.4%	(655,784)	97,958
Total Salaries	7,499,200	4,999,467	4,358,096	87.2%	641,371	8,504,800	5,669,867	630,232	5,169,230	91.2%	500,637	811,134
Fringes	3,310,500	2,207,000	1,671,119	75.7%	535,881	3,342,100	2,228,067	229,349	1,900,130	85.3%	327,937	229,011
Other Expenses:												
Utilities	66,500	44,333	16,957	38.2%	27,376	66,500	44,333	9,137	96,544	217.8%	(52,211)	79,587
Professional & Purchased Services	4,409,800	2,939,867	1,068,077	36.3%	1,871,790	3,659,800	2,439,867	104,666	1,013,607	41.5%	1,426,260	(54,470)
Travel, Tuition & Dues	53,100	35,400	22,806	64.4%	12,594	53,100	35,400	2,311	21,283	60.1%	14,117	(1,523)
Communications	223,500	149,000	113,437	76.1%	35,563	223,500	149,000	12,114	108,423	72.8%	40,577	(5,014)
Repairs & Maintenance Services	4,658,000	3,105,333	2,188,992	70.5%	916,341	4,658,000	3,105,333	240,436	1,644,273	52.9%	1,461,060	(544,719)
Internal Service Fees	1,186,500	791,000	781,400	98.8%	9,600	1,218,500	812,333	100,342	802,733	98.8%	9,600	21,333
All Other Expenses	2,108,100	1,405,400	1,273,312	90.6%	132,088	2,192,300	1,461,533	171,004	1,602,882	109.7%	(141,349)	329,570
Total Other Expenses	12,705,500	8,470,333	5,464,981	64.5%	3,005,352	12,071,700	8,047,800	640,010	5,289,745	65.7%	2,758,055	(175,236)
Transfers to Other Funds & Units	7,380,200	4,920,133	5,482,650	111.4%	(562,517)	9,270,000	6,180,000	-	6,952,500	112.5%	(772,500)	1,469,850
TOTAL EXPENSES & TRANSFERS	30,895,400	20,596,933	16,976,846	82.4%	3,620,087	33,188,600	22,125,733	1,499,591	19,311,605	87.3%	2,814,128	2,334,759
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	264,834	100.0%	(264,834)	-	-	38,197	558,835	100.0%	(558,835)	294,001
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	30,895,400	20,596,933	14,458,518	70.2%	6,138,415	33,188,600	22,125,733	1,579,417	13,711,974	62.0%	8,413,759	(746,544)
TOTAL REVENUE & TRANSFERS	30,895,400	20,596,933	14,723,352	71.5%	5,873,581	33,188,600	22,125,733	1,617,614	14,270,809	64.5%	7,854,924	(452,543)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Water and Sewer
Solid Waste Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,333,100	4,222,067	2,985,090	70.7%	1,236,977	6,528,200	4,352,133	395,642	3,082,676	70.8%	1,269,457	97,586
Overtime	117,100	78,067	406,309	520.5%	(328,242)	149,100	99,400	22,237	245,142	246.6%	(145,742)	(161,167)
All Other Salary Codes	47,100	31,400	547,810	1744.6%	(516,410)	47,100	31,400	39,226	433,985	1382.1%	(402,585)	(113,825)
Total Salaries	6,497,300	4,331,533	3,939,209	90.9%	392,324	6,724,400	4,482,933	457,105	3,761,803	83.9%	721,130	(177,406)
Fringes	3,152,100	2,101,400	1,470,220	70.0%	631,180	3,206,400	2,137,600	159,312	1,363,974	63.8%	773,626	(106,246)
Other Expenses:												
Utilities	62,400	41,600	118,280	284.3%	(76,680)	62,400	41,600	4,865	43,343	104.2%	(1,743)	(74,937)
Professional & Purchased Services	25,561,500	17,041,000	15,256,094	89.5%	1,784,906	31,345,300	20,896,867	2,522,323	17,310,479	82.8%	3,586,388	2,054,385
Travel, Tuition & Dues	14,000	9,333	5,622	60.2%	3,711	22,400	14,933	839	8,795	58.9%	6,138	3,173
Communications	275,100	183,400	110,520	60.3%	72,880	185,500	123,667	39,980	85,422	69.1%	38,245	(25,098)
Repairs & Maintenance Services	167,100	111,400	34,184	30.7%	77,216	167,100	111,400	18,102	195,487	175.5%	(84,087)	161,303
Internal Service Fees	3,046,000	2,030,667	2,024,000	99.7%	6,667	5,478,700	3,652,467	455,725	3,645,800	99.8%	6,667	1,621,800
All Other Expenses	3,881,700	2,587,800	2,664,680	103.0%	(76,880)	5,275,500	3,517,000	736,234	3,656,192	104.0%	(139,192)	991,512
Total Other Expenses	33,007,800	22,005,200	20,213,380	91.9%	1,791,820	42,536,900	28,357,933	3,778,068	24,945,518	88.0%	3,412,415	4,732,138
Transfers to Other Funds & Units	-	-	437,550	100.0%	(437,550)	-	-	-	-	0.0%	-	(437,550)
TOTAL EXPENSES & TRANSFERS	42,657,200	28,438,133	26,060,359	91.6%	2,377,774	52,467,700	34,978,467	4,394,485	30,071,295	86.0%	4,907,172	4,010,936
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,863,100	4,575,400	5,629,212	123.0%	(1,053,812)	6,819,500	4,546,333	334,085	5,139,733	113.1%	(593,400)	(489,479)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	100,000	66,667	264,403	396.6%	(197,736)	40,000	26,667	55,499	410,857	1540.7%	(384,190)	146,454
Total Other Revenue	100,000	66,667	264,403	396.6%	(197,736)	40,000	26,667	55,499	410,857	1540.7%	(384,190)	146,454
Transfers From Other Funds & Units	35,694,100	23,796,067	26,822,700	112.7%	(3,026,633)	40,722,200	27,148,133	-	30,592,200	112.7%	(3,444,067)	3,769,500
TOTAL REVENUE & TRANSFERS	42,657,200	28,438,133	32,716,315	115.0%	(4,278,182)	47,581,700	31,721,133	389,584	36,142,790	113.9%	(4,421,657)	3,426,475

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Water and Sewer
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,297,200	864,800	832,646	96.3%	32,154	443,500	295,667	39,458	147,387	49.8%	148,280	(685,259)
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	955,000	789,960	82.7%	165,040	642,600	428,400	-	-	0.0%	428,400	(789,960)
Total Other Expenses	2,729,700	1,819,800	1,622,606	89.2%	197,194	1,086,100	724,067	39,458	76,806	10.6%	647,261	(1,545,800)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,729,700	1,819,800	1,622,606	89.2%	197,194	1,086,100	724,067	39,458	76,806	10.6%	647,261	(1,545,800)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	75,807	75,807	100.0%	(75,807)	75,807
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	75,807	75,807	100.0%	(75,807)	75,807
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	250,000	166,667	-	250,000	150.0%	(83,333)	250,000
Total Other Revenue	-	-	-	0.0%	-	250,000	166,667	-	250,000	150.0%	(83,333)	250,000
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	250,000	166,667	75,807	325,807	195.5%	(159,140)	325,807

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Water and Sewer
Tree Canopy Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,500,000	1,000,000	873,800	87.4%	126,200	1,500,000	1,000,000	314,500	742,100	74.2%	257,900	(131,700)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	1,500,000	1,000,000	873,800	87.4%	126,200	1,500,000	1,000,000	314,500	742,100	74.2%	257,900	(131,700)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,500,000	1,000,000	873,800	87.4%	126,200	1,500,000	1,000,000	314,500	742,100	74.2%	257,900	(131,700)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	2,548	100.0%	(2,548)	-	-	764	4,378	100.0%	(4,378)	1,830
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	1,500,000	1,000,000	873,800	87.4%	126,200	1,500,000	1,000,000	314,500	603,100	60.3%	396,900	(270,700)
TOTAL REVENUE & TRANSFERS	1,500,000	1,000,000	876,348	87.6%	123,652	1,500,000	1,000,000	315,264	607,478	60.7%	392,522	(268,870)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Water and Sewer
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800,000	533,333	502,579	94.2%	30,754	800,000	533,333	88,695	521,050	97.7%	12,283	18,471
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	800,000	533,333	502,579	94.2%	30,754	800,000	533,333	88,695	521,050	97.7%	12,283	18,471
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800,000	533,333	502,579	94.2%	30,754	800,000	533,333	88,695	521,050	97.7%	12,283	18,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	800,000	533,333	414,837	77.8%	118,496	800,000	533,333	180,995	384,119	72.0%	149,214	(30,718)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	533,333	414,837	77.8%	118,496	800,000	533,333	180,995	384,119	72.0%	149,214	(30,718)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,019	100.0%	(4,019)	-	-	407	5,581	100.0%	(5,581)	1,562
Total Other Revenue	-	-	4,019	100.0%	(4,019)	-	-	407	5,581	100.0%	(5,581)	1,562
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	800,000	533,333	418,856	78.5%	114,477	800,000	533,333	181,402	389,700	73.1%	143,633	(29,156)

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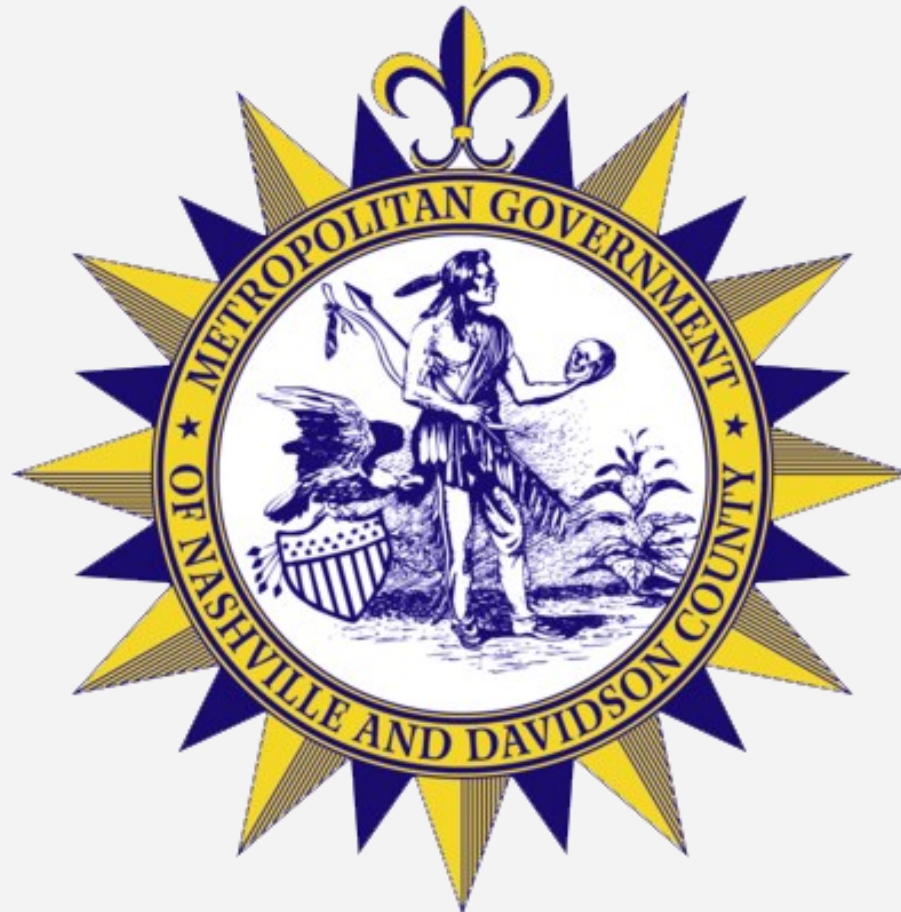
Metro Government of Nashville
Monthly Budget Accountability Report
As of February 29, 2024

**Water and Sewer
Tree Bank**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	106,809	100.0%	(106,809)	225,000	150,000	15,204	98,040	65.4%	51,960	(8,769)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	106,809	100.0%	(106,809)	225,000	150,000	15,204	98,040	65.4%	51,960	(8,769)
Transfers to Other Funds & Units												
Total Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	106,809	100.0%	(106,809)	225,000	150,000	15,204	98,040	65.4%	51,960	(8,769)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	445,653	100.0%	(445,653)	300,000	200,000	10,860	63,780	31.9%	136,220	(381,873)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units												
Total Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	445,653	100.0%	(445,653)	300,000	200,000	10,860	63,780	31.9%	136,220	(381,873)

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