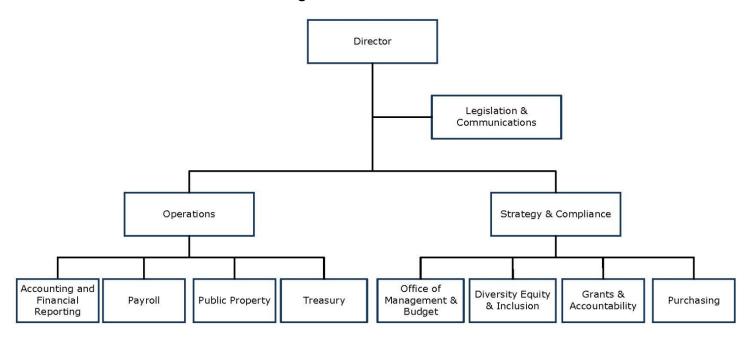
## 15 Finance - At A Glance

Mission	To be a reliable and trusted partner that effectively and efficiently administers, preserves and provides financial leadership, advisory services, and innovative and equitable solutions for the benefit of Nashville and Davidson County.								
Budget S	ummary	2022 22	2022 24	2024 25					
		2022-23	2023-24	2024-25					
	Expenditures and Transfers: GSD General Fund	¢14 240 200	¢1E 017 200	¢15 046 000					
		\$14,348,200	\$15,817,300	\$15,846,000					
	Internal Service Fund	1,243,500	1,333,700	1,612,200					
	Special Purpose Fund	3,700	0	1,327,600					
	Total Expenditures and Transfers	\$15,595,400	\$17,151,000	\$18,785,800					
	Revenue and Transfers:								
	Program Revenue								
	Charges, Commissions, and Fees	\$1,243,500	\$1,333,700	\$1,612,200					
	Other Governments and Agencies	0	0	1,327,600					
	Other Program Revenue	0	0	0					
	Total Program Revenue	\$1,243,500	\$1,333,700	\$2,939,800					
	Non-Program Revenue	\$0	\$0	\$0					
	Transfers from Other Funds and Units	0	0	0					
	Total Revenue and Transfers	\$1,243,500	\$1,333,700	\$2,939,800					
	Expenditures per Capita	\$22.05	\$24.08	\$26.15					
Position	Total Budgeted Positions	133	138	147					
Contacts	Director: Kevin Crumbo Finance Manager: Loan Huynh		email: kevin.crumbo email: loan.huynh@						
	106 Metro Courthouse 37201 Phone: 615-862-6151								

## 15 Finance - At A Glance

## **Organizational Structure**



# 15 Finance - At a Glance

## **Budget Changes and Impact Highlights**

**Impact** 

Contractual Increases Software Licenses	GSD	\$28,700	Increase in software licenses for DocuSign and B2GNow.
Treasury Cash Operations	655	<i>\$20,700</i>	Therease in solution meetises for books sign and best own.
Staffing			
Position Costs	ISF	272,000	Funding provided for restructuring and better alignment of
		2.00 FTEs	the Cash Operations team within the Treasury Fund to improve financial transparency.
Special Purpose Funds			
Pension Asset Management	SPF	1,327,600	Expenses related to Pension Management Program.
		7.00 FTEs	
Non-allocated Financial Transactions			
Insurance Billings	ISF	200	Represents direct charges to department for insurance costs.
Internal Service Charges*	ISF	6,300	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
General Services District Total		\$28,700	
Special Purpose Funds Total		\$1,327,600	
		7.00 FTEs	
Internal Service Funds Total		\$278,500	
		2.00 FTEs	
	TOTAL	\$1,634,800	
		9.00 FTEs	

GSD - General Services District

Recommendation

SPF - Special Purpose Funds

ISF - Internal Service Funds

<sup>\*</sup> See Internal Service Charges section for details

## **GSD General Fund**

	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY24-FY25 Difference	FY24-FY25 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	12,500,800	11,654,893	14,095,000	14,095,000	0	0.00%
OTHER SERVICES:						
Utilities	1,400	776	1,400	900	(500)	-35.71%
Professional & Purchased Services	700,500	675,434	483,400	478,400	(5,000)	-1.03%
Travel Tuition and Dues	216,700	203,278	224,100	234,600	10,500	4.69%
Communications	138,100	121,427	151,800	159,600	7,800	5.14%
Repairs and Maintenance Services	1,300	6,671	1,300	1,300	0	0.00%
Internal Service Fees	418,500	418,500	458,900	458,900	0	0.00%
Other Expense	370,900	295,723	401,400	417,300	15,900	3.96%
TOTAL OTHER SERVICES	1,847,400	1,721,809	1,722,300	1,751,000	28,700	1.67%
TOTAL OPERATING EXPENSES	14,348,200	13,376,702	15,817,300	15,846,000	28,700	0.18%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	14,348,200	13,376,702	15,817,300	15,846,000	28,700	0.18%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0		0	o	0.00%
TRANSFERS FROM OTHER FUNDS	o	0	О	0	О	0.00%
TOTAL REVENUE & TRANSFERS	0	0	0	0	0	0.00%
Expenditures Per Capita	\$20.28	\$18.91	\$22.20	\$22.06	(\$0.14)	-0.63%

#### **Internal Service Fund** FY2023 FY2023 FY2024 FY2025 FY24-FY25 FY24-FY25 Budget Actual Budget Budget Difference % Change **OPERATING EXPENSE:** PERSONNEL SERVICES 1,076,200 1,034,278 1,428,700 265,600 22.84% 1,163,100 OTHER SERVICES: Utilities 500 30 500 500 0 0.00% Professional & Purchased Services 90,200 0 90,200 90,300 100 0.11% Travel Tuition and Dues 10,300 12,129 16,100 21,400 5,300 32.92% Communications 12,300 6,913 12,800 12,800 0.00% Repairs and Maintenance Services 0.00% Internal Service Fees 36,800 28,617 39,400 45,700 6,300 15.99% Other Expense 17,200 8,146 11,600 12,800 1,200 10.34% TOTAL OTHER SERVICES 167,300 55,836 170,600 183,500 12,900 7.56% **TOTAL OPERATING EXPENSES** 1,333,700 1,243,500 1,090,114 1,612,200 278,500 20.88% TRANSFERS TO OTHER FUNDS 0 0.00% **TOTAL EXPENSES & TRANSFERS** 1,243,500 1,090,114 1,333,700 1,612,200 278,500 20.88% PROGRAM REVENUE: 1,243,500 1,110,961 1,333,700 1,612,200 278,500 Charges, Commissions, & Fees 20.88% Federal (Direct & Pass Through) 0 0 0 0 0 0.00% State Direct 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% Other Government Agencies 0.00% Other Program Revenue TOTAL PROGRAM REVENUE 1,243,500 1,110,961 1,333,700 1,612,200 278,500 20.88% **NON-PROGRAM REVENUE: Property Taxes** 0 0 0 0 0 0.00% 0 0 Local Option Sales Tax 0 0 0 0.00% Other Tax, Licenses & Permits 0 0 0 0 0 0.00% Fines, Forfeits & Penalties 0 0 0 0 0 0.00% 0 0 0 0 0 0.00% Compensation from Property TOTAL NON-PROGRAM REVENUE 0 0 0 0 0 0.00%

0

1,243,500

\$1.76

0

1,110,961

\$1.54

0

1,333,700

\$1.87

0

1,612,200

\$2.24

0

278,500

\$0.37

0.00%

20.88%

19.79%

TRANSFERS FROM OTHER FUNDS

**TOTAL REVENUE & TRANSFERS** 

Expenditures Per Capita

## **Special Purpose Fund**

	FY2023 Budget	FY2023 Actual	FY2024 Budget	FY2025 Budget	FY24-FY25 Difference	FY24-FY25 % Change
OPERATING EXPENSE:						
PERSONNEL SERVICES	0	0	0	1,110,100	1,110,100	100%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	1,500	0	0	0	0.00%
Travel Tuition and Dues	0	2,203	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	3,700	0	0	217,500	217,500	100%
TOTAL OTHER SERVICES	3,700	3,703	0	217,500	217,500	100%
TOTAL OPERATING EXPENSES	3,700	3,703	0	1,327,600	1,327,600	0.00%
TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,700	3,703	0	1,327,600	1,327,600	100%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	1,327,600	1,327,600	100%
Other Program Revenue	0	80	0	0	0	0.00%
TOTAL PROGRAM REVENUE	0	80	0	1,327,600	1,327,600	100%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0		0		0.00%
TRANSFERS FROM OTHER FUNDS	0	0	o	0	o	0.00%
TOTAL REVENUE & TRANSFERS	0	80	0	1,327,600	1,327,600	100%
Expenditures Per Capita	\$0.01	\$0.01	\$0.00	\$1.85	\$1.85	0.00%

Payroll Analyst 1         OR04         11263         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Analyst 2         OR06         11264         0         0.00         3         3.00         3         3.00         0         0.00           Payroll Specialist 1         OR01         11265         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Specialist 2         OR03         11266         0         0.00         4         4.00         4         4.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Public Property Officer         OR13         11192         1         1.00         1         1.00 </th <th></th> <th></th> <th></th> <th>FY2</th> <th>023</th> <th>FY2</th> <th>024</th> <th>FY2</th> <th>025</th> <th></th> <th></th>				FY2	023	FY2	024	FY2	025		
Accountant Accountant Chief OR13 01050 15 15.00 8 8 8.00 0 0.00 Accountant Chief OR13 01050 1 1.00 1 1.00 1 1.00 0 0.00 Accountant Senior OR66 11171 7 7 7.00 5 5.00 5 5.00 0 0.00 Accountant Senior OR66 11171 7 7 7.00 5 5.00 5 5.00 0 0.00 Accounts Payable Specialist 1 OR61 11179 0 0.00 2 2.00 2 2.00 0 0.00 Accounts Payable Specialist 2 OR63 11250 0 0.00 3 3.00 3 3.00 0 0.00 Accounts Payable Specialist 3 OR64 11251 0 0.00 3 3.00 3 3.00 0 0.00 Accounts Payable Specialist 3 OR64 11251 0 0.00 3 3.00 3 3.00 0 0.00 Accounts Payable Specialist 3 OR64 11251 0 0.00 3 3.00 3 3.00 0 0.00 Administrative Services Officer 2 OR61 07243 2 2.00 2 2.00 2 2.00 0 0.00 Administrative Services Officer 3 OR63 07244 2 2.00 4 3.50 4 3.50 0 0.00 Administrative Services Officer 3 OR63 07244 2 2.00 4 3.50 4 3.50 0 0.00 Administrative Services Officer 4 OR65 07245 3 3.00 1 1.00 1 1.00 0 0.00 Application Technician 2 ST08 10102 5 5.00 0 0.00 0 0.00 0 0.00 0 0.00 Application Technician 3 ST09 10103 3 3.00 0 0.00 0 0.00 0 0.00 0 0.00 Assistant Accountant Chief 0R11 10943 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Accountant Chief OR11 10942 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10944 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10944 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.				_	-						
Accountant Chef OR13 01950 1 1.00 8 8.00 8 8.00 0 0.00 Accountant Chef OR13 01950 1 1.00 1 1.00 1 1.00 0 0.00 Accountant Senior OR06 11171 7 7 7.00 5 5.00 5 5.00 0 0.00 Accounts Senior OR06 11171 7 7 7.00 5 5.00 5 5.00 0 0.00 Accounts Payable Specialist 1 OR01 11249 0 0.00 2 2.00 2 2.00 2 0.00 Accounts Payable Specialist 2 OR03 11250 0 0.00 3 3.00 3 3.00 0 0.00 Accounts Payable Specialist 2 OR03 11250 0 0.00 3 3.00 3 3.00 0 0.00 Accounts Payable Specialist 2 OR03 11250 0 0.00 3 3.00 0 3 3.00 0 0.00 Accounts Payable Specialist 2 OR07 07242 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Administrative Services Manager OR07 07242 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Administrative Services Officer 2 OR01 07243 2 2.00 4 3.50 4 3.50 0 0.00 Administrative Services Officer 3 OR03 07244 2 2.00 4 3.50 4 3.50 0 0.00 Administrative Services Officer 3 OR03 07244 2 2.00 4 3.50 4 3.50 0 0.00 Application Technician 2 5708 10102 5 5.00 0 0 0.00 0 0.00 0 0.00 0 0.00 Application Technician 2 5708 10102 5 5.00 0 0 0.00 0 0.00 0 0.00 0 0.00 Application Technician 2 5708 10103 3 3.00 0 0.00 0 0.00 0 0.00 0 0.00 Acsistant Accountant Chief OR11 10042 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Accountant Chief OR11 10042 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Horopolitan Treasure OR11 10044 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Horopolitan Treasure OR11 10045 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Purchasing Agent OR11 10045 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Purchasing Agent OR11 10045 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Purchasing Agent OR11 10045 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Purchasing Agent OR11 10045 1 1.00 1 1.00 1 1.00 0 0.00 Acsistant Purchasing Agent OR18 10045 1 1.00 1 1.00 1 1.00 1 0.00 0.00 Acsistant Purchasing Agent OR18 10045 1 1.00 1 1.00 1 1.00 1 0.00 0.00 Acsistant Purchasing Agent OR18 10045 1 1.00 1 1.00 1 1.00 1 0.00 0.00 0.00	Title	Grade	Class	Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Accountant Chief OR33 01050 1 1.00 1 1.00 1 1.00 0 0.00 0.00	GSD General 10101										
Accountar Senior	Accountant	OR04	11170	15	15.00	8	8.00	8	8.00	0	0.00
Accounts Payable Specialist 1	Accountant Chief	OR13	01050	1	1.00	1	1.00	1	1.00	0	0.00
Accounts Payable Specialist 2	Accountant Senior	OR06	11171	7	7.00	5	5.00	5	5.00	0	0.00
Accounts Payable Specialist 3	Accounts Payable Specialist 1	OR01	11249	0	0.00	2	2.00	2	2.00	0	0.00
Accounts Payable Specialist 3	Accounts Payable Specialist 2	OR03	11250	0	0.00	3	3.00	3	3.00	0	0.00
Administrative Services Officer 2 0R01 07243 2 2.00 2 2.00 0 0.00 Administrative Services Officer 3 0R03 07244 2 2.00 4 3.50 4 3.50 4 0.00 Administrative Services Officer 4 0R05 07245 3 3.00 1 1.00 1 1.00 0 0.00 0 Administrative Services Officer 4 0R05 07245 3 3.00 1 1.00 1 1.00 0 0.00 0 Administrative Services Officer 4 0R05 07245 3 3.00 1 1.00 1 1.00 0 0.00 0 Application Technician 3 ST09 10102 5 5.00 0 0.00 0.00 0 0.00 0 0.00 Application Technician 3 ST09 10102 3 3.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Accountant Chief 0R11 10943 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Accountant Chief 0R11 10944 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Metropolitan Treasurer 0R11 10944 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Business Development Officer 0R13 00880 1 1.00 1 1.00 1 1.00 0 0.00 Business Development Officer 0R13 1104 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 0R01 11254 0 0.00 1 1.00 1 1.00 1 0.00 0.00 Collections Specialist 1 0R01 11254 0 0.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 0R01 11254 0 0.00 1 1.00 1 1.00 0 0.00 Compliance Monitor 0R04 11175 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor 0R04 11175 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Serior 0R04 11175 2 2.00 2 2.00 2 2.00 0 0.00 Finance Deputy Director 0R14 07704 3 2.25 2 2 2.00 2 2.00 0 0.00 Finance Director 0R04 11177 4 4.00 4 4.00 4 4.00 0 0.00 Finance Director 0R04 11177 4 4.00 4 4.00 4 4.00 0 0.00 Finance Director 0R04 11178 4 4.00 4 4.00 0 0.00 Finance Director 0R04 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 Finance Director 0R04 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 Finance Senior 0R06 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 Finance Senior 0R06 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0	Accounts Payable Specialist 3	OR04	11251	0	0.00	3	3.00	3	3.00	0	0.00
Administrative Services Officer 2 0R01 07243 2 2.00 2 2.00 0 0.00 Administrative Services Officer 3 0R03 07244 2 2.00 4 3.50 4 3.50 4 0.00 Administrative Services Officer 4 0R05 07245 3 3.00 1 1.00 1 1.00 0 0.00 0 Administrative Services Officer 4 0R05 07245 3 3.00 1 1.00 1 1.00 0 0.00 0 Administrative Services Officer 4 0R05 07245 3 3.00 1 1.00 1 1.00 0 0.00 0 Application Technician 3 ST09 10102 5 5.00 0 0.00 0.00 0 0.00 0 0.00 Application Technician 3 ST09 10102 3 3.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Accountant Chief 0R11 10943 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Accountant Chief 0R11 10944 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Metropolitan Treasurer 0R11 10944 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent 0R11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Business Development Officer 0R13 00880 1 1.00 1 1.00 1 1.00 0 0.00 Business Development Officer 0R13 1104 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 0R01 11254 0 0.00 1 1.00 1 1.00 1 0.00 0.00 Collections Specialist 1 0R01 11254 0 0.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 0R01 11254 0 0.00 1 1.00 1 1.00 0 0.00 Compliance Monitor 0R04 11175 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor 0R04 11175 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Serior 0R04 11175 2 2.00 2 2.00 2 2.00 0 0.00 Finance Deputy Director 0R14 07704 3 2.25 2 2 2.00 2 2.00 0 0.00 Finance Director 0R04 11177 4 4.00 4 4.00 4 4.00 0 0.00 Finance Director 0R04 11177 4 4.00 4 4.00 4 4.00 0 0.00 Finance Director 0R04 11178 4 4.00 4 4.00 0 0.00 Finance Director 0R04 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 Finance Director 0R04 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 Finance Senior 0R06 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 Finance Senior 0R06 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0	Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4 ORDS 07245 3 3.00 1 1.00 1 1.00 0 0.00 0 0.00 Application Technician 2 5T08 10102 5 5.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 Assistant Accountant Chief OR11 10943 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Accountant Chief OR11 10944 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Metropolitan Treasurer Assistant Eugles Officer OR11 10945 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Hurchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 OR11 11254 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 OR11 11254 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 OR06 11257 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Compliance Monitor Senior OR07 11176 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Senior OR07 11176 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Senior OR08 10108 3 2.25 3 3.00 3 3.00 0 0.00 Compliance Monitor Senior OR08 10108 3 2.25 3 3.00 3 3.00 0 0.00 Compliance Monitor Senior OR09 11177 4 4.00 4 4.00 4 4.00 6 0.00 Finance Officer OR09 11187 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR09 11187 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR09 11187 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR09 11187 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR09 11187 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR09 11187 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR09 11188 1 1.00 1 1.00 1 1.00 0 0.00 OR09 11180 OR09 11180 OR09 11180 OR09 11180 OR09 11180 OR09 1180 OR09 1180 OR09 1180 OR09 1180 OR09 118		OR01	07243	2	2.00	2	2.00	2	2.00	0	0.00
Application Technician 2 5708 10102 5 5.00 0 0.0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	Administrative Services Officer 3	OR03	07244	2	2.00	4	3.50	4	3.50	0	0.00
Application Technician 3   ST09   10103   3   3.00   0   0.00   0   0.00   0   0.00   0	Administrative Services Officer 4	OR05	07245	3	3.00	1	1.00	1	1.00	0	0.00
Assistant Accountant Chief ORI1 10943 1 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Budget Officer ORI1 10942 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Metropolitan Treasurer ORI1 10942 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Metropolitan Treasurer ORI1 10945 1 1.00 1 1.00 1 1.00 1 0.00 Assistant Public Property Officer ORI1 10945 1 1.00 1 1.00 1 1.00 1 0.00 Assistant Public Property Officer ORI1 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Budget Officer ORI3 00800 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Budget Officer ORI3 00800 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Chief Diversity Equity & Inclusion Officer ORI3 11104 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Chief Diversity Equity & Inclusion Officer ORI3 11104 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 ORI01 11254 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Compliance Monitor ORI04 11175 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor ORI04 11176 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor ORI04 11176 2 2.00 2 2.00 2 2.00 0 0.00 Finance Administrator ORI3 06108 3 2.25 3 3.00 3 3.00 0 0.00 Finance Deputy Director ORI3 06108 3 2.25 3 3.00 3 3.00 0 0.00 Finance Deputy Director ORI3 06108 3 2.25 3 3.00 3 3.00 0 0.00 Finance Deputy Director ORI4 07704 3 2.25 2 2.00 2 2.00 2 2.00 0 0.00 Finance Manager ORI0 06232 13 13.00 14 14.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior ORI06 11177 4 4.00 4 4.00 4 4.00 0 0.00 Finance Officer Senior ORI06 11181 1 1.00 1 1.00 1 1.00 0 0.00 Finance Manager ORI0 06531 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Manager ORI0 06531 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Manager ORI0 06531 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Manager ORI0 06531 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Manager ORI0 06531 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Manager ORI0 06531 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Manager ORI0 06531 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Manager ORI0 11265 0 0.00 0 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Manager ORI0 000 000 000 000 000 000 000 00	Application Technician 2	ST08	10102	5	5.00	0	0.00	0	0.00	0	0.00
Assistant Budget Officer OR11 10942 1 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Metropolitan Treasurer OR11 10944 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Public Property Officer OR11 10945 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Business Development Officer OR13 0800 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Business Development Officer OR07 06699 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 0R01 11254 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 OR06 11257 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 OR06 11257 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Compliance Monitor OR07 11176 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor OR07 11176 2 2.00 2 2.00 2 2.00 0 0.00 Finance Administrator OR08 10108 12 12.00 12 12.00 12 12.00 0 0.00 Finance Absistant Director OR03 06108 12 12.00 12 12.00 12 12.00 0 0.00 Finance Deputy Director OR14 07704 3 2.25 2 2.00 2 2.00 2 2.00 0 0.00 Finance Deputy Director OR14 07704 3 2.25 2 2.00 2 2.00 10 0.00 Finance Manager OR10 06232 13 13.00 14 14.00 14 14.00 0 0.00 Finance Officer Senior OR06 11178 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR04 11177 4 4.00 4 4.00 4 4.00 0 0.00 Finance Officer Senior OR06 11181 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11181 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11181 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11181 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11181 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11181 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11185 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11185 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11185 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Officer Senior OR06 11185 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Manager OR10 06531 1 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Finance Manager OR10 0	Application Technician 3	ST09	10103	3	3.00	0	0.00	0	0.00	0	0.00
Assistant Metropolitan Treasurer  OR11 10944 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Public Property Officer OR11 10945 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Public Property Officer OR13 00800 1 1.00 1 1.00 1 1.00 0 0.00 Budget Officer OR07 06699 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Chief Diversity Equity & Inclusion Officer OR13 11094 1 1.00 1 1.00 1 1.00 0 0.00 Chief Diversity Equity & Inclusion Officer OR13 11104 1 1.00 0 1 1.00 1 1.00 0 0.00 Chief Diversity Equity & Inclusion Officer OR13 11104 1 1.00 0 1 1.00 1 1.00 0 0.00 Collections Specialist 4 0R06 11257 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 0R06 11257 0 0.00 1 1.00 1 1.00 0 0.00 Compliance Monitor OR04 11175 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Senior 0R07 11176 2 2.00 2 2.00 2 2.00 0 0.00 Finance Administrator 0R08 10108 12 12.00 12 12.00 12 12.00 10 10 10 0.00 Finance Administrator 0R13 06108 3 2.25 3 3.00 3 3.00 0 0.00 Finance Deputy Director 0R13 06108 3 2.25 3 3.00 1 1 1.00 1 1 1.00 0 0.00 Finance Deputy Director 0R14 07704 3 2.25 2 2.00 2 2.00 0 0.00 Finance Deputy Director 0R04 11177 4 4.00 1 1 1.00 1 1 1.00 0 0.00 Finance Officer 0R04 11177 4 4.00 1 1 1.00 1 1 1.00 0 0.00 Finance Officer Senior 0R06 11178 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer Senior 0R06 11178 2 2.00 2 2.00 2 2.00 0 0.00 Human Resources Amalyst Senior 0R06 11178 2 2.00 2 2.00 2 2.00 0 0.00 Human Resources Amalyst Senior 0R06 11178 1 1.00 1 1.00 1 1.00 0 0.00 Human Resources Amalyst Senior 0R06 1118 1 1.00 1 1.00 1 1.00 0 0.00 Human Resources Amalyst Senior 0R07 11185 1 1.00 1 1.00 1 1.00 0 0.00 Management & Budget Analyst Senior 0R07 11185 1 1.00 1 1.00 1 1.00 0 0.00 Management & Budget Analyst Senior 0R07 11185 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 1 0R07 11185 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 0R06 1783 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 1 0R07 11185 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 0R06 1783 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 0R06 1784 1 1.00 1 1.00 1 1.00 0 0.00 Payrol	Assistant Accountant Chief	OR11	10943	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Public Property Officer OR11 10945 1 1.00 1 1.00 1 1.00 0 0.00 Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Budget Officer OR13 00800 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Budget Officer OR13 00800 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Business Development Officer OR13 01104 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 1 OR1 11254 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 OR06 11257 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 OR06 11257 0 0.00 1 1.00 1 1.00 0 0.00 Compliance Monitor OR04 11175 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor OR04 11175 2 2.00 2 2.00 2 2.00 0 0.00 0.00 Compliance Monitor OR08 10108 12 12.00 1 2 12.00 1 2 12.00 0 0.00 Finance Administrator OR08 10108 12 12.00 1 2 12.00 1 2 12.00 0 0.00 Finance Administrator OR08 10108 1 2 12.00 1 2 12.00 1 2 12.00 0 0.00 Finance Departy Director OR13 06108 3 2.255 3 3.00 3 3.00 0 0.00 Finance Departy Director OR14 07704 3 2.25 2 2.00 2 2 2.00 0 0.00 Finance Departy Director OR06 11177 4 4.00 1 1.00 1 1.00 0 0.00 Finance Depart Officer OR06 11177 4 4.00 4 4.00 1 4.00 0 0.00 Finance Officer Senior OR06 11178 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer OR06 11178 2 2.00 2 2.00 2 2.00 0 0.00 Finance Officer Senior OR06 1118 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Finance Officer Senior OR06 1118 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Human Resources Administrator OR06 1118 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Human Resources Administrator OR06 1118 1 1.00 1 1.00 1 1.00 0 0.00 0 0.00 Payroll Specialist 1 OR01 11265 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 OR06 11264 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 OR06 11264 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 OR06 11264 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 OR06 11264 0 0.00 0 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 2 OR06 11264 0 0.00 0 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 2 OR06 11264 0 0.00 0 1 1.00 1 1.00 1 1.00 0 0.00 OR06 Pocurement Officer OR07 1185 1 0.00 0 0.00 1 1.00 1	Assistant Budget Officer	OR11	10942	1	1.00	1	1.00	1	1.00	0	0.00
Assistant Purchasing Agent OR11 10946 1 1.00 1 1.00 1 1.00 0 0.00 Budget Officer OR13 00800 1 1.00 1 1.00 1 1.00 0 0.00 Budget Officer OR13 00800 1 1.00 1 1.00 1 1.00 0 0.00 0.00	Assistant Metropolitan Treasurer	OR11	10944	1	1.00	1	1.00	1	1.00	0	0.00
Budget Officer	Assistant Public Property Officer	OR11	10945	1	1.00	1	1.00	1	1.00	0	0.00
Business Development Officer ORD7 06699 1 1.00 1 1.00 1 1.00 0.00 0.00 Chief Diversity Equity & Inclusion Officer OR13 11104 1 1.00 1 1.00 1 1.00 1 1.00 0.00 0	Assistant Purchasing Agent	OR11	10946	1	1.00	1	1.00	1	1.00	0	0.00
Business Development Officer OR07 06699 1 1.0.0 1 1.00 1 1.00 0 0.00 0.00 Collections Specialist 1 OR01 11254 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 0.0	5 5	OR13	00800	1	1.00	1		1	1.00	0	0.00
Collections Specialist 1 OR01 11257 0 0.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 OR06 11257 0 0.00 1 1.00 1 1.00 0 0.00 Compliance Monitor OR04 11175 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Senior OR07 11176 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Senior OR07 11176 2 2.00 12 12.00 12 12.00 0 0.00 Elinance Administrator OR08 10108 12 12.00 12 12.00 12 12.00 0 0.00 Finance Assistant Director OR13 06108 12 12.00 12 12.00 12 12.00 0 0.00 Finance Assistant Director OR14 07704 3 2.25 2 2.00 2 2.00 0 0.00 Finance Deputy Director OR14 07704 1 1.00 1 1.00 1 1.00 1 0.00 1.00 Finance OR150 DP02 01570 1 1.00 1 1.00 1 1.00 1 0.00 1.00 Finance OR150 OR08 11177 4 4.00 4 4.00 14 4.00 0 0.00 Finance OR160 OR08 11177 4 4.00 4 4.00 14 4.00 0 0.00 Finance OR160 OR08 11178 2 2.00 2 2.00 2 2.00 0 0.00 Finance OR160 OR08 11178 2 2.00 2 2.00 2 2.00 0 0.00 Human Resources Administrator OR08 07346 1 1.00 0 0.00 0 0.00 1 1.00 1 1.00 1 0.00 0.00 Human Resources Analyst Senior OR06 11181 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Human Resources Analyst Senior OR06 11181 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Human Resources Analyst Senior OR06 11181 1 1.00 1 1.00 1 1.00 1 0.00 0.00	Business Development Officer	OR07	06699	1	1.00	1	1.00	1	1.00	0	0.00
Collections Specialist 1 OR01 11257 0 0.00 1 1.00 1 1.00 0 0.00 Collections Specialist 4 OR06 11257 0 0.00 1 1.00 1 1.00 0 0.00 Compliance Monitor OR04 11175 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor OR04 11175 2 2.00 2 2.00 2 2.00 2 2.00 0 0.00 Compliance Monitor Senior OR07 11176 2 2.00 12 2.00 12 12.00 0 0.00 Compliance Monitor Senior OR07 11176 2 2.00 12 12.00 12 12.00 0 0.00 Finance Assistant Director OR13 06108 12 12.00 12 12.00 12 12.00 0 0.00 Finance Deputy Director OR14 07704 3 2.25 2 2.00 12 2.00 0 0.00 Finance Deputy Director OR14 07704 3 2.25 2 2.00 12 2.00 0 0.00 Finance Deputy Director OR14 07704 1 1.00 1 1.00 1 1.00 1 1.00 1 0.00 Finance OR15 OR16 OR17 1 1.00 1 1.00 1 1.00 1 0.00 Finance OR17 OR18 OR18 OR18 OR18 OR18 OR18 OR18 OR18	Chief Diversity Equity & Inclusion Officer	OR13	11104	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Monitor		OR01	11254	0	0.00	1	1.00	1	1.00	0	0.00
Compliance Monitor	·		11257	0	0.00	1		1	1.00	0	
Compliance Monitor Senior OR07 11176 2 2.00 2 2.00 2 2.00 0 0.00 0.00 0.00	Compliance Monitor	OR04	11175	2	2.00	2	1	2	2.00	0	0.00
Finance Administrator OR08 10108 12 12.00 12 12.00 1 12.00 0.00 Finance Assistant Director OR13 06108 3 2.25 3 3.00 3 3.00 0 0.00 Finance Assistant Director OR14 07704 3 2.25 2 2.00 2 2.00 0 0.00 Finance Director DP02 01570 1 1.00 1 1.00 1 1.00 0 0.00 Finance Director OR04 07704 3 2.25 2 2.00 1 2 2.00 0 0.00 Finance Director OR04 07704 1 1.00 1 1.00 1 1.00 0 0.00 Finance Manager OR10 06232 13 13.00 14 14.00 14 14.00 0 0.00 Finance Officer OR04 11177 4 4.00 4 4.00 4 4.00 0 0.00 Finance Officer OR04 11177 4 4.00 1 0.00 0 0.00 1 1.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.	-	OR07	11176	2	2.00	2	2.00	2	2.00	0	0.00
Finance Deputy Director	-	OR08	10108	12	12.00	12	12.00	12	12.00	0	0.00
Finance Director	Finance Assistant Director	OR13	06108	3	2.25	3	3.00	3	3.00	0	0.00
Finance Manager OR10 06232 13 13.00 14 14.00 14 14.00 0 0.00 0.00 Finance Officer OR04 11177 4 4.00 4 4.00 4 4.00 4 4.00 0 0.00 Finance Officer Senior OR06 11178 2 2.00 2 2.00 2 2.00 0 0.00 0.00 Human Resources Administrator OR08 07346 1 1.00 0 0.00 0 0.00 0 0.00 0 0.00 Human Resources Analyst Senior OR06 11181 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Human Resources Analyst Senior OR06 11181 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Human Resources Analyst Senior OR06 0783 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Management & Budget Analyst OR04 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 Management & Budget Analyst OR04 11185 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Management & Budget Analyst OR04 11185 1 1.00 1 1.00 1 1.00 1 0.00 0.00 Management & Budget Analyst OR06 11264 0 0.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 1 OR04 11263 0 0.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 1 OR04 11265 0 0.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 2 OR03 11266 0 0.00 4 4.00 4 4.00 0 0.00 Payroll Specialist 2 OR03 11266 0 0.00 4 4.00 4 4.00 0 0.00 Procurement Officer OR04 11190 12 12.00 12 12.00 12 12.00 0 0.00 Procurement Officer OR06 11191 5 5.00 5 5.00 5 5.00 5 5.00 0 0.00 Public Property Officer OR13 11192 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Purchasing Agent OR13 04000 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Assistant to the Director OR07 05945 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Assistant to the Director OR07 05945 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Management 51180 Assistant Metropolitan Treasure OR11 0762 3 3.00 0 0.00 0 0.00 1 1.00 1 1.00 0 0.00 Treasury Management 51180 Assistant Metropolitan Treasure OR11 0622 3 3 3.00 3 3.00 3 3.00 0 0.00	Finance Deputy Director	OR14	07704	3	2.25	2	2.00	2	2.00	0	0.00
Finance Officer	Finance Director	DP02	01570	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer Senior	Finance Manager	OR10	06232	13	13.00	14	14.00	14	14.00	0	0.00
Human Resources Administrator         OR08         07346         1         1.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<	Finance Officer	OR04	11177	4	4.00	4	4.00	4	4.00	0	0.00
Human Resources Analyst Senior OR06 11181 1 1.00 1 1.00 1 1.00 0 0.00 Human Resources Manager OR10 06531 0 0.00 1 1.00 1 1.00 0 0.00 Info Sys Applications Analyst 3 OR06 07783 1 1.00 1 1.00 1 1.00 0 0.00 Management & Budget Analyst OR04 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 Management & Budget Analyst Senior OR07 11185 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Management & Budget Analyst Senior OR07 11185 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 1 OR04 11263 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 OR06 11264 0 0.00 3 3.00 3 3.00 0 0.00 Payroll Specialist 1 OR01 11265 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 2 OR03 11266 0 0.00 4 4.00 4 4.00 0 0.00 Payroll Specialist 2 OR03 11266 0 0.00 4 4.00 4 4.00 0 0.00 Procurement Officer OR04 11190 12 12.00 12 12.00 12 12.00 0 0.00 Procurement Officer Senior OR06 11191 5 5.00 5 5.00 5 5.00 0 0.00 Public Property Officer OR13 11192 1 1.00 1 1.00 1 1.00 0 0.00 Purchasing Agent OR13 11192 1 1.00 1 1.00 1 1.00 0 0.00 Research Analyst 2 OR05 07391 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Assistant to the Director OR07 05945 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 0 0.00 1 1.00 1 1.00 0 0.00 Treasury Management 51180 Assistant Metropolitan Treasurer OR11 10944 0 0.00 0 0.00 0 0.00 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Management 51180 Assistant Metropolitan Treasurer OR11 10944 0 0.00 0 0.00 0 0.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Management 51180 Assistant Metropolitan Treasurer OR11 00632 3 3 3.00 3 3.00 3 3.00 0 0.00	Finance Officer Senior	OR06	11178	2	2.00	2	2.00	2	2.00	0	0.00
Human Resources Manager OR10 06531 0 0.00 1 1.00 1 1.00 0 0.00 Info Sys Applications Analyst 3 OR06 07783 1 1.00 1 1.00 1 1.00 0 0.00 Management & Budget Analyst OR04 11184 6 6.00 6 6.00 6 6.00 6 6.00 0 0.00 Management & Budget Analyst Senior OR07 11185 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 1 OR04 11263 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Payroll Analyst 2 OR06 11264 0 0.00 3 3.00 3 3.00 0 0.00 Payroll Specialist 1 OR01 11265 0 0.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 1 OR01 11265 0 0.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 2 OR03 11266 0 0.00 4 4.00 4 4.00 0 0.00 Procurement Officer OR04 11190 12 12.00 12 12.00 12 12.00 0 0.00 Procurement Officer Senior OR06 11191 5 5.00 5 5.00 5 5.00 5 5.00 0 0.00 Public Property Officer OR13 11192 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Purchasing Agent OR13 04000 1 1.00 1 1.00 1 1.00 0 0.00 Research Analyst 2 OR05 07391 1 1.00 1 1.00 1 1.00 0 0.00 Special Assistant to the Director OR07 05945 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 0 0.00 1 1.00 1 1.00 0 0.00 Treasury Management 51180 Assistant Metropolitan Treasurer OR11 10944 0 0.00 0 0.00 0 0.00 1 1.00 1 1.00 1 1.00 1 1.00 Finance Manager OR11 10944 0 0.00 0 0.00 0 0.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.00 1 1.	Human Resources Administrator	OR08	07346	1	1.00	0	0.00	0	0.00	0	0.00
Info Sys Applications Analyst 3	Human Resources Analyst Senior	OR06	11181	1	1.00	1	1.00	1	1.00	0	0.00
Management & Budget Analyst         OR04         11184         6         6.00         6         6.00         6         6.00         0         0.00           Management & Budget Analyst Senior         OR07         11185         1         1.00         1         1.00         1         1.00         0         0.00           Payroll Analyst 1         OR04         11263         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Specialist 1         OR01         11265         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Specialist 2         OR03         11266         0         0.00         4         4.00         4         4.00         0         0.00           Payroll Specialist 2         OR03         11266         0         0.00         4         4.00         4         4.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer Senior         OR06         11191         5         5.00         5	Human Resources Manager	OR10	06531	0	0.00	1	1.00	1	1.00	0	0.00
Management & Budget Analyst Senior         OR07         11185         1         1.00         1         1.00         1         1.00         0         0.00           Payroll Analyst 1         OR04         11263         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Analyst 2         OR06         11264         0         0.00         3         3.00         3         3.00         0         0.00           Payroll Specialist 1         OR01         11265         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Specialist 2         OR03         11266         0         0.00         4         4.00         4         4.00         0         0.00           Perscurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR13         11192         1         1.00         1	Info Sys Applications Analyst 3	OR06	07783	1	1.00	1	1.00	1	1.00	0	0.00
Payroll Analyst 1         OR04         11263         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Analyst 2         OR06         11264         0         0.00         3         3.00         3         3.00         0         0.00           Payroll Specialist 1         OR01         11265         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Specialist 2         OR03         11266         0         0.00         4         4.00         4         4.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR06         11191         5         5.00         5         5.00         5         5.00         5         5.00         0         0.00           Public Property Officer         OR13         11192         1         1.00	Management & Budget Analyst	OR04	11184	6	6.00	6	6.00	6	6.00	0	0.00
Payroll Analyst 1         OR04         11263         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Analyst 2         OR06         11264         0         0.00         3         3.00         3         3.00         0         0.00           Payroll Specialist 1         OR01         11265         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Specialist 2         OR03         11266         0         0.00         4         4.00         4         4.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR06         11191         5         5.00         5         5.00         5         5.00         5         5.00         0         0.00           Public Property Officer         OR13         11192         1         1.00	· · · · · · · · · · · · · · · · · · ·	OR07	11185	1	1.00	1	1.00	1	1.00	0	0.00
Payroll Analyst 2 OR06 11264 0 0.00 3 3.00 3 3.00 0 0.00 Payroll Specialist 1 OR01 11265 0 0.00 1 1.00 1 1.00 0 0.00 Payroll Specialist 2 OR03 11266 0 0.00 4 4.00 4 4.00 0 0.00 Procurement Officer OR04 11190 12 12.00 12 12.00 12 12.00 12 12.00 0 0.00 Procurement Officer Senior OR06 11191 5 5.00 5 5.00 5 5.00 5 5.00 0 0.00 Public Property Officer OR13 11192 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Purchasing Agent OR13 04000 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Purchasing Agent OR05 07391 1 1.00 1 1.00 1 1.00 0 0.00 Seasonal/Part-time/Temporary NS 09020 4 1.00 6 1.50 6 1.50 0 0.00 Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Management 51180  Assistant Metropolitan Treasurer OR11 10944 0 0.00 0 0.00 0 0.00 1 1.00 1 1.00 1 1.00 1 1.00 Finance Manager OR11 07622 3 3.00 3 3.00 3 3.00 0 0.00				0							
Payroll Specialist 1         OR01         11265         0         0.00         1         1.00         1         1.00         0         0.00           Payroll Specialist 2         OR03         11266         0         0.00         4         4.00         4         4.00         0         0.00           Procurement Officer         OR04         11190         12         12.00         12         12.00         12         12.00         0         0.00           Procurement Officer         OR06         11191         5         5.00         5         5.00         5         5.00         0         0.00           Public Property Officer         OR13         11192         1         1.00         1         1.00         1         1.00         0         0.00           Public Property Officer         OR13         11192         1         1.00         1         1.00         1         1.00         0         0.00           Public Property Officer         OR13         11192         1         1.00         1         1.00         1         1.00         1         1.00         0         0.00           Research Analyst 2         OR05         07391         1         1.00 <td></td> <td>OR06</td> <td>11264</td> <td>0</td> <td>0.00</td> <td>3</td> <td>3.00</td> <td>3</td> <td>3.00</td> <td>0</td> <td>0.00</td>		OR06	11264	0	0.00	3	3.00	3	3.00	0	0.00
Payroll Specialist 2 OR03 11266 0 0.00 4 4.00 4 4.00 0 0.00 Procurement Officer OR04 11190 12 12.00 12 12.00 12 12.00 0 0.00 Procurement Officer Senior OR06 11191 5 5.00 5 5.00 5 5.00 0 0.00 Public Property Officer OR13 11192 1 1.00 1 1.00 1 1.00 0 0.00 Purchasing Agent OR13 04000 1 1.00 1 1.00 1 1.00 0 0.00 Research Analyst 2 OR05 07391 1 1.00 1 1.00 1 1.00 0 0.00 Seasonal/Part-time/Temporary NS 09020 4 1.00 6 1.50 6 1.50 0 0.00 Special Assistant to the Director OR07 05945 1 1.00 1 1.00 1 1.00 1 1.00 0 0.00 Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 0 0.00  Treasury Management 51180 Assistant Metropolitan Treasurer OR11 10944 0 0.00 0 0.00 0 0.00 1 1.00 1 1.00 1 1.00 Finance Manager OR10 06232 3 3.00 3 3.00 3 3.00 0 0.00		OR01	11265	0	0.00	1	1.00	1	1.00	0	0.00
Procurement Officer OR04 11190 12 12.00 12 12.00 12 12.00 0 0.00  Procurement Officer Senior OR06 11191 5 5.00 5 5.00 5 5.00 0 0.00  Public Property Officer OR13 11192 1 1.00 1 1.00 1 1.00 0 0.00  Purchasing Agent OR13 04000 1 1.00 1 1.00 1 1.00 0 0.00  Research Analyst 2 OR05 07391 1 1.00 1 1.00 1 1.00 0 0.00  Seasonal/Part-time/Temporary NS 09020 4 1.00 6 1.50 6 1.50 0 0.00  Special Assistant to the Director OR07 05945 1 1.00 1 1.00 1 1.00 0 0.00  Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 0 0.00  Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 0 0.00  Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 0 0.00  Treasury Management 51180  Assistant Metropolitan Treasurer OR11 10944 0 0.00 0 0.00 1 1.00 1 1.00 1 1.00 1 1.00  Finance Manager OR10 06232 3 3.00 3 3.00 3 3.00 0 0.00							1	4		0	
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Research Analyst 2 OR05 07391 1 1.00 1 1.00 1 1.00 0 0.00 Seasonal/Part-time/Temporary NS 09020 4 1.00 6 1.50 6 1.50 0 0.00 Special Assistant to the Director OR07 05945 1 1.00 1 1.00 1 1.00 0 0.00 Special Projects Manager OR11 07762 1 1.00 1 1.00 1 1.00 0 0.00 Treasury Analyst OR04 11200 0 0.00 1 1.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0 0.00 1 1.00 0.00 1 1.00 0 0.00 1 1.00 0.00 1 1.00 0.00 1 1.00 0.00 1 1.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0											
Seasonal/Part-time/Temporary         NS         09020         4         1.00         6         1.50         6         1.50         0         0.00           Special Assistant to the Director         OR07         05945         1         1.00         1         1.00         1         1.00         0         0.00           Special Projects Manager         OR11         07762         1         1.00         1         1.00         1         1.00         0         0.00           Treasury Analyst         OR04         11200         0         0.00         1         1.00         1         1.00         0         0.00           10101 Total Positions & FTEs         125         120.50         130         125.00         130         125.00         0         0.00           Treasury Management 51180           Assistant Metropolitan Treasurer         OR11         10944         0         0.00         0         0.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         <											
Special Assistant to the Director         OR07         05945         1         1.00         1         1.00         1         1.00         0         0.00           Special Projects Manager         OR11         07762         1         1.00         1         1.00         1         1.00         0         0.00           Treasury Analyst         OR04         11200         0         0.00         1         1.00         1         1.00         0         0.00           10101 Total Positions & FTEs         125         120.50         130         125.00         130         125.00         0         0.00           Treasury Management 51180           Assistant Metropolitan Treasurer         OR11         10944         0         0.00         0         0.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00	•						1				
Special Projects Manager         OR11         07762         1         1.00         1         1.00         1         1.00         0         0.00           Treasury Analyst         OR04         11200         0         0.00         1         1.00         1         1.00         0         0.00           10101 Total Positions & FTEs         125         120.50         130         125.00         130         125.00         0         0.00           Treasury Management 51180           Assistant Metropolitan Treasurer         OR11         10944         0         0.00         0         0.00         1         1.00         1         1.00         1         1.00         5         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1         1.00         1 </td <td>Special Assistant to the Director</td> <td></td>	Special Assistant to the Director										
Treasury Analyst         OR04         11200         0         0.00         1         1.00         1         1.00         0         0.00           10101 Total Positions & FTEs         125         120.50         130         125.00         130         125.00         0         0.00           Treasury Management 51180           Assistant Metropolitan Treasurer         OR11         10944         0         0.00         0         0.00         1         1.00         1         1.00           Finance Manager         OR10         06232         3         3.00         3         3.00         0         0.00	Special Projects Manager		07762		1.00			1		0	
Treasury Management 51180           Assistant Metropolitan Treasurer         OR11 10944         0 0.00 0 0.00 1 1.00 1 1.00           Finance Manager         OR10 06232         3 3.00 3 3.00 3 3.00 0 0.00	Treasury Analyst	OR04	11200	0	0.00	1	1.00	1	1.00	0	0.00
Assistant Metropolitan Treasurer         OR11         10944         0         0.00         0         0.00         1         1.00         1         1.00           Finance Manager         OR10         06232         3         3.00         3         3.00         3         3.00         0         0.00	10101 Total Positions & FTEs			125	120.50	130	125.00	130	125.00	0	0.00
Assistant Metropolitan Treasurer         OR11         10944         0         0.00         0         0.00         1         1.00         1         1.00           Finance Manager         OR10         06232         3         3.00         3         3.00         3         3.00         0         0.00	Treasury Management 51180										
	Assistant Metropolitan Treasurer	OR11	10944	0	0.00	0	0.00	1	1.00	1	1.00
	•	OR10	06232	3	3.00	3	3.00	3	3.00	0	0.00
	Info Sys Advisor 1	OR08	07234	1		1		1	1.00	0	0.00

			FY2	023	FY2	024	FY2	025			
			Budg	Budgeted		Budgeted		Budgeted		Variance	
Title	Grade	Class	Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE	
Metropolitan Treasurer	OR13	03160	1	1.00	1	1.00	1	1.00	0	0.00	
Treasury Analyst	OR04	11200	2	2.00	2	2.00	3	3.00	1	1.00	
Treasury Analyst Senior	OR06	11201	1	1.00	1	1.00	1	1.00	0	0.00	
51180 Total Positions & FTEs			8	8.00	8	8.00	10	10.00	2	2.00	
Finance Pension Asset Manage	ment 30267	,									
Accountant Senior	OR06	11171	0	0.00	0	0.00	1	1.00	1	1.00	
Special Projects Manager	OR11	07762	0	0.00	0	0.00	4	4.00	4	4.00	
Treasury Analyst Senior	OR06	11201	0	0.00	0	0.00	2	2.00	2	2.00	
30267 Total Positions & FTEs			0	0.00	0	0.00	7	7.00	7	7.00	
									•		
Department Totals			133	128.50	138	133.00	147	142.00	9	9.00	

# 15 Finance Program Purpose Statements

#### **Executive Leadership Line of Business**

#### **Executive Leadership Program**

The purpose of the Executive Leadership Program is to provide business policy and decision products to this department so it can deliver results for customers.

#### **Diversity Equity and Inclusion**

The purpose of the Office of Diversity, Equity, and Inclusion Program is dedicated to advocating for and guiding Metro Nashville towards an intentionally diverse, equitable, and inclusive experience throughout Metro Government and the City of Nashville.

#### Strategic Resource Allocation and Management Line of Business

#### **Budget Planning and Management Program**

The purpose of the Budget Planning and Management Program is to provide budgetary assistance and information to the Mayor, Council, and Metro departments and agencies so they can make timely, well-informed budgetary decisions and to assist departments in effectively developing and managing their budgets and performance results.

#### **Grants and Cost Management**

The purpose of the Grants and Cost Management Program is to provide grants, gifts and donations information, grants planning, assessment and technical products to Metro departments, agencies and decision-makers so they can be sure that grants, gifts and donations received by Metro Government are managed efficiently and effectively.

#### **Investment Committee Support Program**

The purpose of the Investment Committee Support Program aims to provide administrative and operational support to the Investment Committee to allow the Investment Committee to fulfill the mandates of the Metropolitan Charter of overseeing the Metropolitan Employee Benefit System trust.

#### **Debt Management Program**

The purpose of the Debt Management Program is guided by responsibility and transparency, our Debt Management Program ensures prudent financial management and long-term capital sustainability. We commit to minimizing costs, maximizing value, and safeguarding Metro's fiscal health through clear policy objectives and adherence to legal standards.

#### **Pension Management Program**

The purpose of the Pension Management Program aims to ensure the fulfillment of retirement obligations for the Metropolitan Employee Benefit System through prudent asset allocation, risk management, and strategic planning for the Trust.

#### **Business Support and Solutions Line of Business**

#### **Accounts Payable Program**

The purpose of the Accounts Payable Program is to provide vendor payment products to Metro departments and agencies so they can have the goods and services they need to achieve their results.

#### **Business Assistance Office Program**

The purpose of the Business Assistance Office Program is to provide contract monitoring and business development/outreach products so that Metro can purchase products, services, and construction to ensure economic inclusion of small, minority-owned and woman-owned businesses and service-disabled veteran-owned.

#### **Cash Operations Program**

# 15 Finance Program Purpose Statements

The purpose of the Cash Operations Program is guided by risk management and fiduciary responsibilities, our Cash Operations Program ensures optimal liquidity to meet financial obligations of the Metropolitan Government while maximizing returns on surplus funds.

#### **Financial Accounting and Reporting Program**

The purpose of the Financial Accounting and Reporting Program is to provide financial policy, support, general accounting, audited financial statements, and other financial reporting products to policymakers and Metro departments and agencies and investors so they can make timely, well-informed decisions and have confidence in the integrity of the financial condition of the Metropolitan Government.

#### **Payroll Operations Program**

The purpose of the Payroll Operations Program is to provide payroll disbursement products to employees and pensioners so they can be assured of accurate and timely compensation.

#### **Purchasing Program**

The purpose of the Purchasing Program is to provide centralized contracting products so that Metro can purchase products, services, and construction in a cost-effective manner.

#### **Real Estate Management Program**

The purpose of the Real Estate Management Program is to provide real estate acquisition and disposal products to Metro departments and agencies so they can acquire/dispose of real estate that meets their pre-determined real estate requirements.

### **Tourism Tax Program**

The purpose of the Tourism Tax Program is to collect taxes and fees related to Davidson County's tourism industry so funding obligations supported by these taxes and fees can be met.

#### **Business Integrity and Accountability Line of Business**

#### **Compliance Monitoring and Accountability Program**

The purpose of the Compliance Monitoring and Accountability Program is to provide financial and programmatic monitoring reports, special reviews reports, consultations, and training products to Metro departments, agencies and policymakers so they can be assured of the integrity of Metro Government's programs and compliance with applicable federal, state and local regulations.