



Metropolitan Nashville Government Department of Finance Office of Management and Budget

August 2021 Budget Accountability Report



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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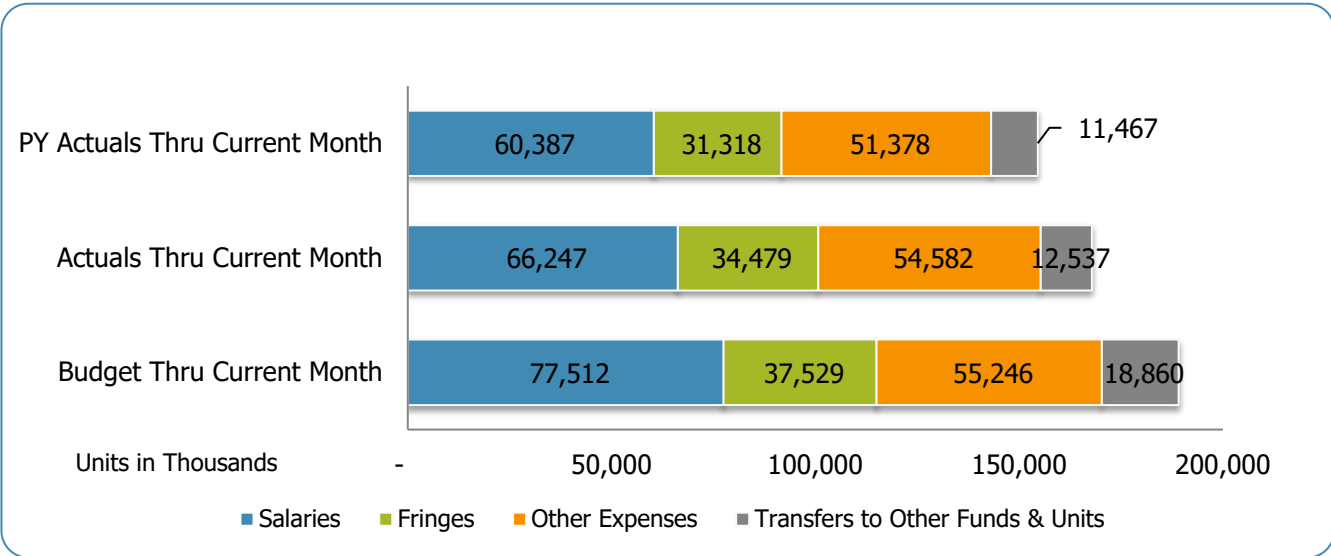
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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

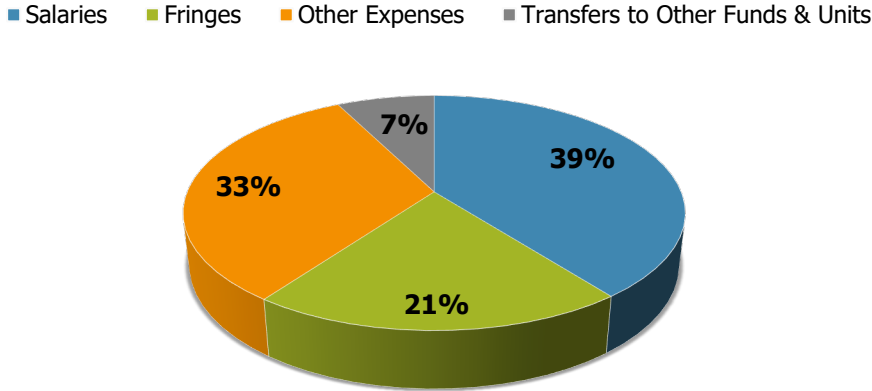
All Departments
GSD General

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	363,155,400	60,525,900	49,757,997	82.2%	10,767,903	430,547,900	71,757,983	26,429,177	51,757,572	72.1%	20,000,411	1,999,575
Overtime	10,752,800	1,792,133	549,698	30.7%	1,242,435	11,641,700	1,940,283	2,235,414	3,321,804	171.2%	(1,381,521)	2,772,106
All Other Salary Codes	46,101,100	7,683,517	10,079,252	131.2%	(2,395,735)	22,881,800	3,813,633	4,986,639	11,167,873	292.8%	(7,354,240)	1,088,621
Total Salaries	420,009,300	70,001,550	60,386,947	86.3%	9,614,603	465,071,400	77,511,900	33,651,230	66,247,249	85.5%	11,264,651	5,860,302
Fringes	214,872,600	35,812,100	31,317,565	87.4%	4,494,535	225,171,500	37,528,583	17,331,357	34,479,214	91.9%	3,049,369	3,161,649
Other Expenses:												
Utilities	21,539,900	3,589,983	2,851,278	79.4%	738,705	18,489,600	3,081,600	1,768,009	3,260,322	105.8%	(178,722)	409,044
Professional & Purchased Services	72,459,200	12,076,533	11,910,758	98.6%	165,775	73,632,200	12,272,033	4,306,650	10,177,824	82.9%	2,094,209	(1,732,934)
Travel, Tuition & Dues	1,871,300	311,883	230,363	73.9%	81,520	2,799,400	466,567	203,431	381,085	81.7%	85,482	150,722
Communications	7,449,800	1,241,633	1,118,821	90.1%	122,812	8,667,900	1,444,650	566,327	1,070,399	74.1%	374,251	(48,422)
Repairs & Maintenance Services	9,448,100	1,574,683	1,609,892	102.2%	(35,209)	11,653,500	1,942,250	1,362,067	1,443,410	74.3%	498,840	(166,482)
Internal Service Fees	31,497,000	5,249,500	5,199,828	99.1%	49,672	38,319,200	6,386,533	3,162,658	6,325,317	99.0%	61,216	1,125,489
All Other Expenses	128,692,400	21,448,733	28,456,811	132.7%	(7,008,078)	177,915,100	29,652,517	15,900,452	31,923,741	107.7%	(2,271,224)	3,466,930
Total Other Expenses	272,957,700	45,492,950	51,377,751	112.9%	(5,884,801)	331,476,900	55,246,150	27,269,594	54,582,098	98.8%	664,052	3,204,347
Transfers to Other Funds & Units	137,140,000	22,856,667	11,467,278	50.2%	11,389,389	113,159,500	18,859,917	3,375,202	12,537,080	66.5%	6,322,837	1,069,802
TOTAL EXPENSES & TRANSFERS	1,044,979,600	174,163,267	154,549,541	88.7%	19,613,726	1,134,879,300	189,146,550	81,627,383	167,845,641	88.7%	21,300,909	13,296,100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,468,900	9,078,150	5,681,290	62.6%	3,396,860	56,124,600	9,354,100	3,393,254	6,022,130	64.4%	3,331,970	340,840
Other Governments & Agencies:												
Federal Direct	2,211,200	368,533	(598,837)	-162.5%	967,370	3,248,700	541,450	(11,819)	(330,587)	-61.1%	872,037	268,250
Fed Through State Pass-Through	2,033,300	338,883	37,505	11.1%	301,378	3,078,300	513,050	-	191	0.0%	512,859	(37,314)
Fed Through Other Pass-Through	7,800,000	1,300,000	80,296	6.2%	1,219,704	7,200,000	1,200,000	-	4,502	0.4%	1,195,498	(75,794)
State Direct	78,834,800	13,139,133	(31,817)	-0.2%	13,170,950	103,264,100	17,210,683	225,817	(2,136,109)	-12.4%	19,346,792	(2,104,292)
Other Government & Agencies	42,071,200	7,011,867	36,088,938	514.7%	(29,077,071)	7,146,300	1,191,050	67,685	26,158	2.2%	1,164,892	(36,062,780)
Total Other Governments & Agencies	132,950,500	22,158,417	35,576,085	160.6%	(13,417,668)	123,937,400	20,656,233	281,683	(2,435,845)	-11.8%	23,092,078	(38,011,930)
Other Revenue:												
Property Taxes	624,547,100	104,091,183	123,227	0.1%	103,967,956	621,435,200	103,572,533	236,292	10,056,894	9.7%	93,515,639	9,933,667
Local Option Sales Tax	122,814,300	20,469,050	-	0.0%	20,469,050	161,049,600	26,841,600	-	-	0.0%	26,841,600	-
Other Tax, Licences & Permits	100,480,600	16,746,767	14,828,759	88.5%	1,918,008	142,965,000	23,827,500	11,482,885	16,920,773	71.0%	6,906,727	2,092,014
Fines, Forfeits & Penalties	5,619,600	936,600	389,586	41.6%	547,014	4,744,200	790,700	398,521	508,866	64.4%	281,834	119,280
Compensation from Property	631,300	105,217	229,512	218.1%	(124,295)	698,500	116,417	91,175	156,063	134.1%	(39,646)	(73,449)
Miscellaneous Revenue	915,300	152,550	59,070	38.7%	93,480	1,011,700	168,617	15,168	32,160	19.1%	136,457	(26,910)
Total Other Revenue	855,008,200	142,501,367	15,630,154	11.0%	126,871,213	931,904,200	155,317,367	12,224,041	27,674,756	17.8%	127,642,611	12,044,602
Transfers From Other Funds & Units	20,307,300	3,384,550	1,443,744	42.7%	1,940,806	23,111,800	3,851,967	1,627,938	2,079,975	54.0%	1,771,992	636,231
TOTAL REVENUE & TRANSFERS	1,062,734,900	177,122,483	58,331,273	32.9%	118,791,210	1,135,078,000	189,179,667	17,526,916	33,341,016	17.6%	155,838,651	(24,990,257)

GSD Expenditures Summary FY21-22 as of August 2021



Actuals Thru Current Month

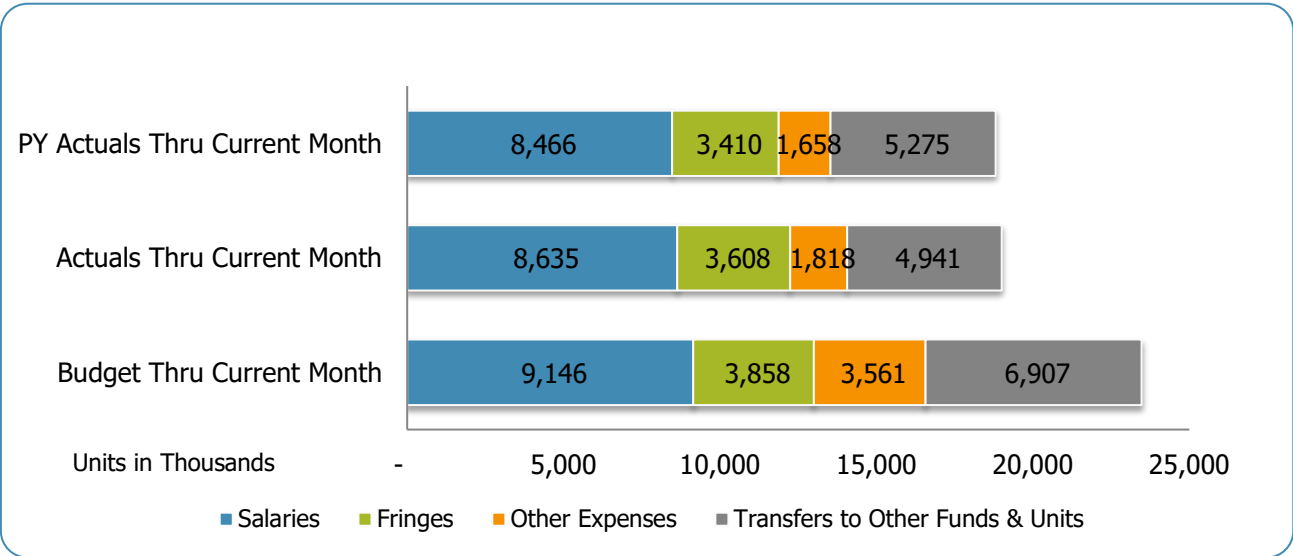


Metro Government of Nashville
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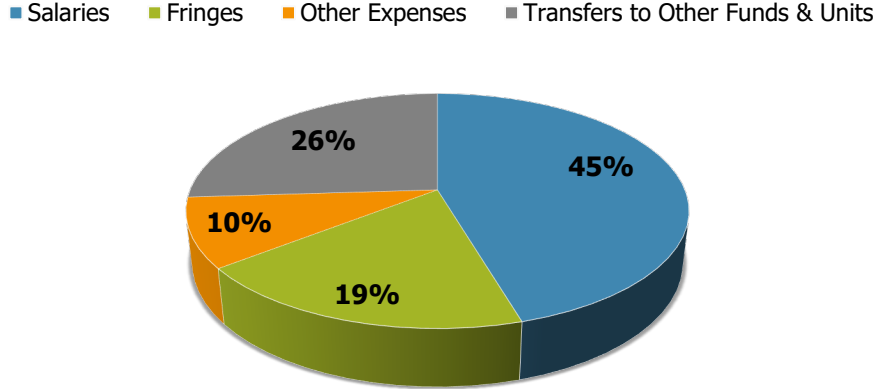
All Departments
USD General

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,429,000	8,404,833	5,584,003	66.4%	2,820,830	53,993,500	8,998,917	2,959,693	5,848,567	65.0%	3,150,350	264,564
Overtime	1,015,200	169,200	505,226	298.6%	(336,026)	2,381,200	396,867	193,820	275,244	69.4%	121,623	(229,982)
All Other Salary Codes	999,700	166,617	2,376,784	1426.5%	(2,210,167)	(1,500,400)	(250,067)	1,262,295	2,510,876	-1004.1%	(2,760,943)	134,092
Total Salaries	52,443,900	8,740,650	8,466,013	96.9%	274,637	54,874,300	9,145,717	4,415,808	8,634,687	94.4%	511,030	168,674
Fringes	22,830,400	3,805,067	3,409,915	89.6%	395,152	23,149,400	3,858,233	1,832,150	3,607,787	93.5%	250,446	197,872
Other Expenses:												
Utilities	8,067,200	1,344,533	689,840	51.3%	654,693	8,093,200	1,348,867	703,043	704,821	52.3%	644,046	14,981
Professional & Purchased Services	152,700	25,450	-	0.0%	25,450	15,000	2,500	-	-	0.0%	2,500	-
Travel, Tuition & Dues	2,000	333	290	87.0%	43	11,100	1,850	10	40	2.2%	1,810	(250)
Communications	57,900	9,650	6,739	69.8%	2,911	87,900	14,650	11,919	15,349	104.8%	(699)	8,610
Repairs & Maintenance Services	54,000	9,000	-	0.0%	9,000	54,000	9,000	1,233	-	0.0%	9,000	-
Internal Service Fees	5,492,800	915,467	915,467	100.0%	(0)	6,011,800	1,001,967	500,983	1,001,967	100.0%	(0)	86,500
All Other Expenses	3,997,500	666,250	46,163	6.9%	620,087	7,092,700	1,182,117	49,566	96,064	8.1%	1,086,053	49,901
Total Other Expenses	17,824,100	2,970,683	1,658,499	55.8%	1,312,184	21,365,700	3,560,950	1,266,754	1,818,241	51.1%	1,742,709	159,742
Transfers to Other Funds & Units	40,592,800	6,765,467	5,275,440	78.0%	1,490,027	41,442,600	6,907,100	4,607,371	4,941,046	71.5%	1,966,054	(334,394)
TOTAL EXPENSES & TRANSFERS	133,691,200	22,281,867	18,809,867	84.4%	3,472,000	140,832,000	23,472,000	12,122,083	19,001,761	81.0%	4,470,239	191,894
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,500	243,083	218,570	89.9%	24,513	106,000	17,667	12,756	24,143	136.7%	(6,476)	(194,427)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	67,100	-	0.0%	67,100	522,600	87,100	-	-	0.0%	87,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	67,100	-	0.0%	67,100	522,600	87,100	-	-	0.0%	87,100	-
Other Revenue:												
Property Taxes	125,591,600	20,931,933	1,837	0.0%	20,930,096	131,050,500	21,841,750	68,795	(1,416)	0.0%	21,843,166	(3,253)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	1,987,317	-	0.0%	1,987,317	9,152,900	1,525,483	-	-	0.0%	1,525,483	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	16,667	-	0.0%	16,667	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,678	100.0%	(5,678)	-	-	30	1,326	100.0%	(1,326)	(4,352)
Total Other Revenue	137,615,500	22,935,917	7,515	0.0%	22,928,402	140,203,400	23,367,233	68,825	(90)	0.0%	23,367,323	(7,605)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	139,476,600	23,246,100	226,085	1.0%	23,020,015	140,832,000	23,472,000	81,581	24,053	0.1%	23,447,947	(202,032)

USD Expenditures Summary FY21-22 as of August 2021



Actuals Thru Current Month

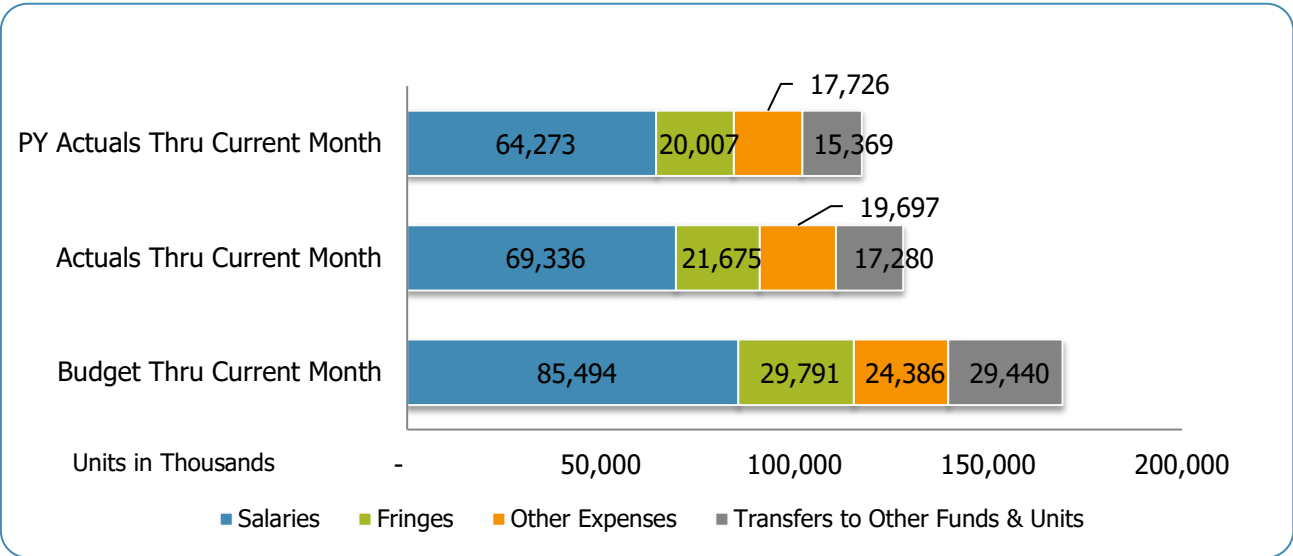


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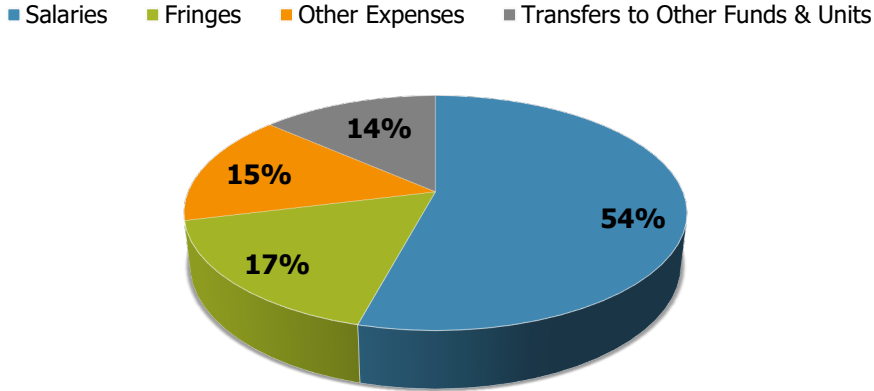
**MNPS
Operating**

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay*	429,527,524	71,587,921	61,571,549	86.0%	10,016,372	494,023,000	82,337,167	43,121,204	66,697,639	81.0%	15,639,528	5,126,090
Overtime	1,905,400	317,567	157,661	49.6%	159,906	2,439,200	406,533	269,648	379,163	93.3%	27,370	221,502
All Other Salary Codes	7,633,700	1,272,283	2,543,397	199.9%	(1,271,114)	16,502,100	2,750,350	1,314,849	2,259,453	82.2%	490,897	(283,944)
Total Salaries	439,066,624	73,177,771	64,272,607	87.8%	8,905,164	512,964,300	85,494,050	44,705,701	69,336,255	81.1%	16,157,795	5,063,648
Fringes	180,948,276	30,158,046	20,007,316	66.3%	10,150,730	178,743,000	29,790,500	15,717,585	21,674,783	72.8%	8,115,717	1,667,467
Other Expenses:												
Utilities	25,408,000	4,234,667	2,686,319	63.4%	1,548,348	24,156,000	4,026,000	2,205,866	3,361,112	83.5%	664,888	674,793
Professional & Purchased Services	41,362,300	6,893,717	4,819,577	69.9%	2,074,140	47,909,200	7,984,867	5,313,150	6,184,475	77.5%	1,800,392	1,364,898
Travel, Tuition & Dues	1,683,000	280,500	116,383	41.5%	164,117	1,864,700	310,783	310,477	115,360	37.1%	195,423	(1,023)
Communications	2,252,800	375,467	247,217	65.8%	128,250	2,462,100	410,350	238,232	170,244	41.5%	240,106	(76,973)
Repairs & Maintenance Services	5,218,800	869,800	471,302	54.2%	398,498	2,972,600	495,433	483,915	230,180	46.5%	265,253	(241,122)
Internal Service Fees	3,913,200	652,200	652,614	100.1%	(414)	3,756,500	626,083	313,042	626,083	100.0%	0	(26,531)
All Other Expenses	59,828,400	9,971,400	8,732,825	87.6%	1,238,575	63,195,300	10,532,550	6,877,159	9,009,500	85.5%	1,523,050	276,675
Total Other Expenses	139,666,500	23,277,750	17,726,237	76.2%	5,551,513	146,316,400	24,386,067	15,741,841	19,696,954	80.8%	4,689,113	1,970,717
Transfers to Other Funds & Units	173,970,700	28,995,117	15,368,752	53.0%	13,626,365	176,637,900	29,439,650	16,930,930	17,279,819	58.7%	12,159,831	1,911,067
TOTAL EXPENSES & TRANSFERS	933,652,100	155,608,683	117,374,912	75.4%	38,233,771	1,014,661,600	169,110,267	93,096,057	127,987,811	75.7%	41,122,456	10,612,899
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	375,000	34,071	9.1%	340,929	2,250,000	375,000	52,932	105,386	28.1%	269,614	71,315
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	83,333	-	0.0%	83,333	500,000	83,333	3,355	7,405	8.9%	75,928	7,405
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	48,077,967	28,173,189	58.6%	19,904,778	285,619,700	47,603,283	28,034,005	28,035,479	58.9%	19,567,804	(137,710)
Other Government & Agencies	10,000	1,667	-	0.0%	1,667	10,000	1,667	(177)	-	0.0%	1,667	-
Total Other Governments & Agencies	288,977,800	48,162,967	28,173,189	58.5%	19,989,778	286,129,700	47,688,283	28,037,183	28,042,884	58.8%	19,645,399	(130,305)
Other Revenue:												
Property Taxes	431,608,100	71,934,683	550	0.0%	71,934,133	458,308,900	76,384,817	13,114	(69)	0.0%	76,384,886	(619)
Local Option Sales Tax	178,361,400	29,726,900	-	0.0%	29,726,900	250,083,200	41,680,533	-	-	0.0%	41,680,533	-
Other Tax, Licences & Permits	17,182,100	2,863,683	13,175	0.5%	2,850,508	12,995,600	2,165,933	10,130	52,706	2.4%	2,113,227	39,531
Fines, Forfeits & Penalties	1,200	200	-	0.0%	200	1,200	200	-	75	37.5%	125	75
Compensation from Property	1,640,000	273,333	282,751	103.4%	(9,418)	2,443,000	407,167	53,070	71,689	17.6%	335,478	(211,062)
Miscellaneous Revenue	150,000	25,000	201,725	806.9%	(176,725)	150,000	25,000	(7,352)	(3,345)	-13.4%	28,345	(205,070)
Total Other Revenue	628,942,800	104,823,800	498,201	0.5%	104,325,599	723,981,900	120,663,650	68,962	121,056	0.1%	120,542,594	(377,145)
Transfers From Other Funds & Units	13,481,500	2,246,917	4,820,862	214.6%	(2,573,945)	2,300,000	383,333	-	-	0.0%	383,333	(4,820,862)
TOTAL REVENUE & TRANSFERS	933,652,100	155,608,683	33,526,323	21.5%	122,082,360	1,014,661,600	169,110,267	28,159,077	28,269,326	16.7%	140,840,941	(5,256,997)

MNPS Operating Fund Expenditures Summary FY21-22 as of August 2021



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-13.5%	1,441,477	12.8%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	9,000	-31.5%	N/A	N/A
32241	Arts Commission - Grant Fund	-100.0%	20,900	-506.7%	N/A	N/A
30141	Arts Commission - Percent for Public Art Staff	-13.5%	63,900	12.8%	N/A	N/A
60156	Board of Fair Commissioners	-64.4%	340,692	-75.3%	N/A	N/A
30262	Board of Fair Commissioners - Grants and Donations	-100.0%	-	-100.0%	N/A	N/A
30600	Codes - Demolition Fund	-94.7%	43,413	-61.7%	N/A	N/A
30118	County Clerk - Computer Fund	-97.6%	13,829	-22.0%	N/A	N/A
30218, 30318	County Clerk - Fees	-97.1%	9,710	31.7%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	35,983	-51.3%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	8,417	-52.6%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-88.0%	8,798	-90.4%	N/A	N/A
32219	District Attorney - Grant Funds	-32.1%	18,255	-100.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-59.7%	89,573	-99.6%	N/A	N/A
30107	District Attorney - Elderly and Vulnerable Adult Protection	-13.5%	1,667	-99.6%	N/A	N/A
68201	District Energy System	-39.8%	1,306,112	-99.2%	N/A	N/A
60152	Farmers' Market - Operating Fund	-32.9%	112,340	-35.2%	N/A	N/A
30260	Farmers Market - Grants and Donations	-13.5%	-	12.8%	N/A	N/A
30077	Finance - Donations	-100.0%	433	-99.8%	N/A	N/A
30215	Finance - Innovation Investment Fund	-89.9%	50,667	N/A	N/A	N/A
51180	Finance - Treasury	-34.6%	67,221	-71.7%	N/A	N/A
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	N/A	N/A
30219	Fire - Special Events	-34.6%	67,221	-71.7%	N/A	N/A
51154	General Services - Fleet Management	-40.9%	1,746,538	45.9%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	-48.0%	97,563	8.4%	N/A	N/A
30102	General Sessions Court - DUI Offender	-24.7%	2,142	-62.3%	N/A	N/A
32227	General Sessions Court - Grant Fund	-21.2%	5,147	-100.0%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	23.7%	(768)	-71.6%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-47.4%	3,237	12.7%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-27.4%	16,875	-95.7%	N/A	N/A
32200	Health - Grant Fund	-41.4%	3,275,822	-95.7%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	4,833	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	1.9%	(120,089)	-5.7%	N/A	N/A
32226	Juvenile Court - Grant Fund	-26.7%	113,420	-90.1%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-91.0%	5,096	-28.4%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-88.6%	4,060,707	-86.3%	N/A	N/A
30076	Mayor's Office - Donations	-100.0%	50	-100.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-100.0%	-	-100.0%	N/A	N/A

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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	11.4%	(158,357)	71.0%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-9.4%	320,075	-9.4%	N/A	N/A
31503	Metro Action Commission - LIHEAP Grant	-51.1%	602,289	-51.3%	N/A	N/A
31504	Metro Action Commission - CSBG Grant	-46.2%	231,745	-46.2%	N/A	N/A
31505	Metro Action Commission - Summer Food Program	-21.4%	61,899	8.0%	N/A	N/A
31506	Metro Action Commission - CACFP	-69.4%	194,389	-81.2%	N/A	N/A
31508	Metro Action Commission - BF/AF Care Program	-90.1%	174,959	-97.6%	N/A	N/A
31514	Metro Action Commission - Community Svcs Poverty	-100.0%	4,183	-100.0%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	-27.5%	20,964	-100.0%	N/A	N/A
31522	Metro Action Commission - Youth Grant	34.3%	(182,792)	105.1%	N/A	N/A
31523	Metro Action Commission - Workforce	-52.1%	39,656	314.3%	N/A	N/A
31524	Metro Action Commission - VOCA	-37.7%	39,576	22.4%	N/A	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	0.0%	(23,718)	0.0%	N/A	N/A
31525	Metro Action Commission - CDBG - CV- MDHA	-13.5%	(23,718)	0.0%	N/A	N/A
31526	Metro Action Commission - Rental Assistance	309.8%	(10,399,662)	414427.1%	N/A	N/A
31527	Metro Action Commission - Emergency Rental Assistance (ERA II)	-100.0%	1,536,367	500.0%	N/A	N/A
35135	MNPS - Charter Schools	-40.0%	11,002,003	-39.7%	N/A	N/A
55146	MNPS - Print Shop	276.4%	(276,408)	-96.3%	N/A	N/A
35158	MNPS - School Lunchroom	-61.0%	4,822,560	-46.5%	N/A	N/A
60161	Municipal Auditorium	-45.9%	162,640	-62.5%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-235.5%	249,675	-147.1%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-31.9%	56,537	-170.2%	N/A	N/A
32104	Office of Family Safety - Donations	-13.5%	-	0.0%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(15,290)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-24.2%	8,374	-22.4%	N/A	N/A
33000	Parks & Recreation - Master Plan	-56.0%	21,362	-53.9%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	55.5%	(198,883)	32.3%	N/A	N/A
30801	Parks & Recreation - Special Projects	35.9%	(8,552)	459.2%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	40,000	500.2%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	389.4%	(52,955)	-61.6%	N/A	N/A
30158	Police - Donations	-100.0%	1,417	0.0%	N/A	N/A
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-51.9%	367,101	-268.6%	N/A	N/A
61200	Police - Impound	-100.0%	83,333	-86.5%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-71.1%	406,193	-94.7%	N/A	N/A
30200	Police - Task Force Fund	-5.4%	15,242	1.7%	N/A	N/A
30401	Public Library - Library Services	-0.8%	1,561	-87.2%	N/A	N/A
30404	Public Library - Special Projects	-54.1%	12,090	288.8%	N/A	N/A
30508	Public Works/NDOT - Sidewalk	-100.0%	583,333	50.3%	N/A	N/A
30509	Public Works/NDOT - Surplus Parking Fund	-58.1%	573,343	-19.6%	N/A	N/A
30511	Public Works/NDOT - Paving Fund	-100.0%	666,667	-100.0%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	383	-100.0%	N/A	N/A
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	N/A
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	167.2%	(237,211)	132.7%	N/A	N/A
60008	Sports Authority	-78.5%	198,852	-99.8%	N/A	N/A

Metro Government of Nashville
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30020	State Trial Courts - Drug Enforcement	-20.9%	10,606	-48.0%	N/A	N/A
32228	State Trial Courts - Grant Funds	-15.5%	83,344	-38.3%	N/A	N/A
67331	Water Services - Operations	4.7%	(1,190,396)	45.4%	N/A	N/A
67431	Water Services - Stormwater	-27.6%	1,319,385	6.3%	N/A	N/A
30501	Water Services - Solid Waste Operations	0.0%	8,835	0.0%	N/A	N/A
30502	Water Services - Solid Waste Grant	-100.0%	-	-100.0%	N/A	N/A
30503	Water Services - Tire Waste	-100.0%	-	-100.0%	N/A	N/A

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

Metro Government of Nashville
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**Administrative
Hotel 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 \$	FY22-FY21 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	12,742,200	2,123,700	-	0.0%	2,123,700	20,068,700	3,344,783	2,617,839	900,000	26.9%	2,444,783	900,000
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	5,785,783	1,813,985	31.4%	3,971,798	34,812,600	5,802,100	6,690,926	6,800,895	117.2%	(998,795)	4,986,910
Total Other Expenses	47,456,900	7,909,483	1,813,985	22.9%	6,095,498	54,881,300	9,146,883	9,308,765	7,700,895	84.2%	1,445,988	5,886,910
Transfers to Other Funds & Units	8,586,300	1,431,050	-	0.0%	1,431,050	9,088,600	1,514,767	1,519,278	1,519,278	100.3%	(4,511)	1,519,278
TOTAL EXPENSES & TRANSFERS	56,043,200	9,340,533	1,813,985	19.4%	7,526,548	63,969,900	10,661,650	10,828,043	9,220,173	86.5%	1,441,477	7,406,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	56,043,200	9,340,533	3,065,729	32.8%	6,274,804	62,558,400	10,426,400	11,649,154	11,759,744	112.8%	(1,333,344)	8,694,015
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,652	100.0%	(2,652)	-	-	63	1,789	100.0%	(1,789)	(863)
Total Other Revenue	56,043,200	9,340,533	3,068,381	32.9%	6,272,152	62,558,400	10,426,400	11,649,217	11,761,533	112.8%	(1,335,133)	8,693,152
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,043,200	9,340,533	3,068,381	32.9%	6,272,152	62,558,400	10,426,400	11,649,217	11,761,533	112.8%	(1,335,133)	8,693,152

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**Administrative
DA 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 \$	FY22-FY21 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	83,500	13,917	-	0.0%	13,917	54,000	9,000	-	-	0.0%	9,000	-
Total Other Expenses	83,500	13,917	-	0.0%	13,917	54,000	9,000	-	-	0.0%	9,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,500	13,917	-	0.0%	13,917	54,000	9,000	-	-	0.0%	9,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,500	13,917	4,737	34.0%	9,180	54,000	9,000	5,787	6,165	68.5%	2,835	1,428
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)
Total Other Revenue	83,500	13,917	4,741	34.1%	9,176	54,000	9,000	5,787	6,166	68.5%	2,834	1,425
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,500	13,917	4,741	34.1%	9,176	54,000	9,000	5,787	6,166	68.5%	2,834	1,425

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Arts Commission
ART 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	(6,229)	100.0%	6,229	-	-	-	-	0.0%	-	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(647)	100.0%	647	-	-	-	-	0.0%	-	647
Total Salaries	-	-	(6,876)	100.0%	6,876	-	-	-	-	0.0%	-	6,876
Fringes	-	-	(526)	100.0%	526	-	-	-	-	0.0%	-	526
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	28,883	(15,500)	-53.7%	44,383	79,400	13,233	729	-	0.0%	13,233	15,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	5,483	(1,463)	-26.7%	6,946	46,000	7,667	-	-	0.0%	7,667	1,463
Total Other Expenses	206,200	34,367	(16,963)	-49.4%	51,330	125,400	20,900	729	-	0.0%	20,900	16,963
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,200	34,367	(24,365)	-70.9%	58,732	125,400	20,900	729	-	0.0%	20,900	24,365
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	14,167	-	0.0%	14,167	-	-	-	(85,000)	100.0%	85,000	(85,000)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	20,200	(66,843)	-330.9%	87,043	125,400	20,900	-	-	0.0%	20,900	66,843
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	206,200	34,367	(66,843)	-194.5%	101,210	125,400	20,900	-	(85,000)	-406.7%	105,900	(18,157)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,200	34,367	(66,843)	-194.5%	101,210	125,400	20,900	-	(85,000)	-406.7%	105,900	(18,157)

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	278,900	46,483	-	-	0.0%	46,483	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	278,900	46,483	-	-	0.0%	46,483	-
Fringes	-	-	-	0.0%	-	104,500	17,417	-	-	0.0%	17,417	-
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%	-	383,400	63,900	-	-	0.0%	63,900	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	383,400	63,900	-	-	0.0%	63,900	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	383,400	63,900	-	-	0.0%	63,900	-

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State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,014,400	169,067	132,930	78.6%	36,137	1,105,300	184,217	73,244	(541)	-0.3%	184,758	(133,471)
Overtime	25,000	4,167	214	5.1%	3,953	25,000	4,167	580	4,655	111.7%	(488)	4,441
All Other Salary Codes	7,200	1,200	(8,413)	-701.1%	9,613	15,200	2,533	256	512	20.2%	2,021	8,925
Total Salaries	1,046,600	174,433	124,731	71.5%	49,702	1,145,500	190,917	74,080	4,626	2.4%	186,291	(120,105)
Fringes	394,700	65,783	56,831	86.4%	8,952	428,900	71,483	31,816	22,695	31.7%	48,788	(34,136)
Other Expenses:												
Utilities	608,400	101,400	42,490	41.9%	58,910	488,200	81,367	47,253	62,601	76.9%	18,766	20,111
Professional & Purchased Services	328,900	54,817	7,711	14.1%	47,106	334,300	55,717	15,594	19,611	35.2%	36,106	11,900
Travel, Tuition & Dues	700	117	-	0.0%	117	1,100	183	-	-	0.0%	183	-
Communications	82,000	13,667	4,941	36.2%	8,726	90,100	15,017	1,846	3,636	24.2%	11,381	(1,305)
Repairs & Maintenance Services	35,000	5,833	9,569	164.0%	(3,736)	50,000	8,333	12,224	17,887	214.6%	(9,554)	8,318
Internal Service Fees	91,600	15,267	15,266	100.0%	1	95,800	15,967	7,983	15,967	100.0%	(0)	701
All Other Expenses	304,400	50,733	3,276	6.5%	47,457	310,700	51,783	20,368	41,235	79.6%	10,548	37,959
Total Other Expenses	1,451,000	241,833	83,253	34.4%	158,580	1,370,200	228,367	105,268	160,937	70.5%	67,430	77,684
Transfers to Other Funds & Units	229,100	38,183	38,184	100.0%	(1)	229,100	38,183	-	-	0.0%	38,183	(38,184)
TOTAL EXPENSES & TRANSFERS	3,121,400	520,233	302,999	58.2%	217,234	3,173,700	528,950	211,164	188,258	35.6%	340,692	(114,741)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,121,400	520,233	1,228	0.2%	519,005	20,800	3,467	80,701	130,818	3773.6%	(127,351)	129,590
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	200,000	33,333	-	-	0.0%	33,333	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	200,000	33,333	-	-	0.0%	33,333	-
Transfers From Other Funds & Units	-	-	51,914	100.0%	(51,914)	2,952,900	492,150	-	-	0.0%	492,150	(51,914)
TOTAL REVENUE & TRANSFERS	3,121,400	520,233	53,142	10.2%	467,091	3,173,700	528,950	80,701	130,818	24.7%	398,132	77,676

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**State Fair Board
BFC Grants/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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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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 \$	FY22-FY21 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	45,833	2,370	5.2%	43,463	275,000	45,833	42,303	2,420	5.3%	43,413	50
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	45,833	2,370	5.2%	43,463	275,000	45,833	42,303	2,420	5.3%	43,413	50
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	45,833	2,370	5.2%	43,463	275,000	45,833	42,303	2,420	5.3%	43,413	50
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	12,500	7,590	60.7%	4,910	275,000	45,833	17,396	17,396	38.0%	28,437	9,806
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	888	100.0%	(888)	-	-	6	171	100.0%	(171)	(717)
Total Other Revenue	-	-	888	100.0%	(888)	-	-	6	171	100.0%	(171)	(717)
Transfers From Other Funds & Units	200,000	33,333	-	0.0%	33,333	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	45,833	8,478	18.5%	37,355	275,000	45,833	17,402	17,567	38.3%	28,266	9,089

Metro Government of Nashville
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County Clerk
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	1,964	100.0%	(1,964)	-	-	-	-	0.0%	-	(1,964)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	12,500	248	2.0%	12,252	75,000	12,500	568	338	2.7%	12,162	90
Total Other Expenses	85,000	14,167	2,212	15.6%	11,955	85,000	14,167	568	338	2.4%	13,829	(1,874)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	14,167	2,212	15.6%	11,955	85,000	14,167	568	338	2.4%	13,829	(1,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	14,167	19,818	139.9%	(5,651)	85,000	14,167	11,004	11,004	77.7%	3,163	(8,814)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	233	100.0%	(233)	-	-	2	50	100.0%	(50)	(183)
Total Other Revenue	-	-	233	100.0%	(233)	-	-	2	50	100.0%	(50)	(183)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	14,167	20,051	141.5%	(5,884)	85,000	14,167	11,006	11,054	78.0%	3,113	(8,997)

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	10,000	-	0.0%	10,000	60,000	10,000	305	290	2.9%	9,710	290
Total Other Expenses	60,000	10,000	-	0.0%	10,000	60,000	10,000	305	290	2.9%	9,710	290
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	10,000	-	0.0%	10,000	60,000	10,000	305	290	2.9%	9,710	290
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	9,583	3,015	31.5%	6,568	57,500	9,583	9,003	9,003	93.9%	580	5,988
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	9,583	3,015	31.5%	6,568	57,500	9,583	9,003	9,003	93.9%	580	5,988
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	417	3,625	870.0%	(3,208)	2,500	417	4,125	4,125	990.0%	(3,708)	500
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	172	100.0%	(172)	-	-	1	39	100.0%	(39)	(133)
Total Other Revenue	2,500	417	3,797	911.3%	(3,380)	2,500	417	4,126	4,164	999.4%	(3,747)	367
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	10,000	6,812	68.1%	3,188	60,000	10,000	13,129	13,167	131.7%	(3,167)	6,355

Metro Government of Nashville
Monthly Budget Accountability Report
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**Criminal Court Clerk
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	8,333	-	0.0%	8,333	50,000	8,333	-	-	0.0%	8,333	-
Travel, Tuition & Dues	4,000	667	-	0.0%	667	4,000	667	-	-	0.0%	667	-
Communications	7,300	1,217	-	0.0%	1,217	7,300	1,217	-	-	0.0%	1,217	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	25,767	12,262	47.6%	13,505	154,600	25,767	-	-	0.0%	25,767	(12,262)
Total Other Expenses	215,900	35,983	12,262	34.1%	23,721	215,900	35,983	-	-	0.0%	35,983	(12,262)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	35,983	12,262	34.1%	23,721	215,900	35,983	-	-	0.0%	35,983	(12,262)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	29,000	4,833	1,649	34.1%	3,184	26,500	4,417	2,133	2,133	48.3%	2,284	484
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	118	100.0%	(118)	-	-	1	20	100.0%	(20)	(98)
Total Other Revenue	-	-	118	100.0%	(118)	-	-	1	20	100.0%	(20)	(98)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	29,000	4,833	1,767	36.6%	3,066	26,500	4,417	2,134	2,153	48.7%	2,264	386

Metro Government of Nashville
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**Criminal Court Clerk
Criminal Crt Clk Victims Asst**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	52,000	8,667	-	0.0%	8,667	50,500	8,417	-	-	0.0%	8,417	-
Total Other Expenses	52,000	8,667	-	0.0%	8,667	50,500	8,417	-	-	0.0%	8,417	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	8,667	-	0.0%	8,667	50,500	8,417	-	-	0.0%	8,417	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	8,667	4,325	49.9%	4,342	50,500	8,417	3,992	3,992	47.4%	4,425	(333)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)
Total Other Revenue	52,000	8,667	4,329	50.0%	4,338	50,500	8,417	3,992	3,993	47.4%	4,424	(336)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	8,667	4,329	50.0%	4,338	50,500	8,417	3,992	3,993	47.4%	4,424	(336)

Metro Government of Nashville
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**District Attorney
DA 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Fringes	700	117	-	0.0%	117	700	117	-	-	0.0%	117	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Travel, Tuition & Dues	25,600	4,267	1,725	40.4%	2,542	25,700	4,283	400	400	9.3%	3,883	(1,325)
Communications	6,200	1,033	999	96.7%	34	6,200	1,033	727	802	77.6%	231	(197)
Repairs & Maintenance Services	-	-	1,554	100.0%	(1,554)	-	-	-	-	0.0%	-	(1,554)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,500	3,583	-	0.0%	3,583	21,400	3,567	-	-	0.0%	3,567	-
Total Other Expenses	54,300	9,050	4,278	47.3%	4,772	54,300	9,050	1,127	1,202	13.3%	7,848	(3,076)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	10,000	4,278	42.8%	5,722	60,000	10,000	1,127	1,202	12.0%	8,798	(3,076)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	10,000	1,247	12.5%	8,753	60,000	10,000	945	945	9.5%	9,055	(302)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	74	100.0%	(74)	-	-	1	14	100.0%	(14)	(60)
Total Other Revenue	60,000	10,000	1,321	13.2%	8,679	60,000	10,000	946	959	9.6%	9,041	(362)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	10,000	1,321	13.2%	8,679	60,000	10,000	946	959	9.6%	9,041	(362)

Metro Government of Nashville
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**District Attorney
DA District Atty 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	226,700	37,783	29,155	77.2%	8,628	228,700	38,117	15,364	30,647	80.4%	7,470	1,492
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	-	(2,942)	100.0%	2,942	(1,080)
Total Salaries	226,700	37,783	27,293	72.2%	10,490	228,700	38,117	15,364	27,705	72.7%	10,412	412
Fringes	112,100	18,683	10,951	58.6%	7,732	112,100	18,683	5,970	10,840	58.0%	7,843	(111)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	56,800	38,244	67.3%	18,556	340,800	56,800	21,334	38,545	67.9%	18,255	301
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	45,433	(16,496)	-36.3%	61,929	272,600	45,433	-	-	0.0%	45,433	16,496
Fed Through 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	45,433	(16,496)	-36.3%	61,929	272,600	45,433	-	-	0.0%	45,433	16,496
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	11,367	-	0.0%	11,367	68,200	11,367	-	-	0.0%	11,367	-
TOTAL REVENUE & TRANSFERS	340,800	56,800	(16,496)	-29.0%	73,296	340,800	56,800	-	-	0.0%	56,800	16,496

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	74,833	39,530	52.8%	35,303	449,000	74,833	18,602	37,128	49.6%	37,705	(2,402)
Overtime	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
All Other Salary Codes	13,800	2,300	(2,600)	-113.0%	4,900	18,800	3,133	-	(3,240)	-103.4%	6,373	(640)
Total Salaries	463,800	77,300	36,930	47.8%	40,370	468,800	78,133	18,602	33,888	43.4%	44,245	(3,042)
Fringes	129,300	21,550	8,238	38.2%	13,312	130,300	21,717	3,612	7,207	33.2%	14,510	(1,031)
Other Expenses:												
Utilities	25,800	4,300	1,933	45.0%	2,367	27,800	4,633	1,565	2,855	61.6%	1,778	922
Professional & Purchased Services	18,000	3,000	174	5.8%	2,826	16,000	2,667	156	235	8.8%	2,432	61
Travel, Tuition & Dues	21,600	3,600	405	11.3%	3,195	15,600	2,600	-	405	15.6%	2,195	-
Communications	111,900	18,650	4,709	25.2%	13,941	111,500	18,583	2,081	4,780	25.7%	13,803	71
Repairs & Maintenance Services	55,300	9,217	19,068	206.9%	(9,851)	55,300	9,217	-	109	1.2%	9,108	(18,959)
Internal Service Fees	38,100	6,350	7,594	119.6%	(1,244)	40,000	6,667	3,333	6,667	100.0%	(0)	(927)
All Other Expenses	36,200	6,033	116,147	1925.1%	(110,114)	34,700	5,783	295	4,281	74.0%	1,502	(111,866)
Total Other Expenses	306,900	51,150	150,030	293.3%	(98,880)	300,900	50,150	7,430	19,332	38.5%	30,818	(130,698)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	150,000	195,198	130.1%	(45,198)	900,000	150,000	29,644	60,427	40.3%	89,573	(134,771)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	150,000	956	0.6%	149,044	900,000	150,000	466	466	0.3%	149,534	(490)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	654	100.0%	(654)	-	-	3	72	100.0%	(72)	(582)
Total Other Revenue	900,000	150,000	1,610	1.1%	148,390	900,000	150,000	469	538	0.4%	149,462	(1,072)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	150,000	1,610	1.1%	148,390	900,000	150,000	469	538	0.4%	149,462	(1,072)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

District Attorney
DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	8,500	1,417	-	0.0%	1,417	8,500	1,417	-	-	0.0%	1,417	-
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Total Other Expenses	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-

Metro Government of Nashville
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DES-District Energy System
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	9,187,900	1,531,317	824,734	53.9%	706,583	9,713,000	1,618,833	925,843	962,577	59.5%	656,256	137,843
Professional & Purchased Services	4,134,900	689,150	19,725	2.9%	669,425	4,246,700	707,783	5,000	655,749	92.6%	52,034	636,024
Travel, Tuition & Dues	2,800	467	-	0.0%	467	1,400	233	-	-	0.0%	233	-
Communications	11,200	1,867	-	0.0%	1,867	11,200	1,867	-	-	0.0%	1,867	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	47,083	-	0.0%	47,083	256,000	42,667	-	38,404	90.0%	4,263	38,404
Total Other Expenses	13,619,300	2,269,883	844,459	37.2%	1,425,424	14,228,300	2,371,383	930,843	1,656,730	69.9%	714,653	812,271
Transfers to Other Funds & Units	5,389,900	898,317	977,437	108.8%	(79,120)	5,444,600	907,433	-	315,975	34.8%	591,458	(661,462)
TOTAL EXPENSES & TRANSFERS	19,009,200	3,168,200	1,821,896	57.5%	1,346,304	19,672,900	3,278,817	930,843	1,972,705	60.2%	1,306,112	150,809
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1,562)	100.0%	1,562	-	-	(478)	(454)	100.0%	454	1,108
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	19,009,200	3,168,200	2,900,442	91.5%	267,758	19,672,900	3,278,817	25,954	25,954	0.8%	3,252,863	(2,874,488)
TOTAL REVENUE & TRANSFERS	19,009,200	3,168,200	2,898,880	91.5%	269,320	19,672,900	3,278,817	25,476	25,500	0.8%	3,253,317	(2,873,380)

Metro Government of Nashville
Monthly Budget Accountability Report
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Farmers' Market
Farmers Market

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	70,783	33,934	47.9%	36,849	439,200	73,200	20,249	37,871	51.7%	35,329	3,937
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,029)	100.0%	2,029	1,000	167	1,157	(2,174)	-1304.4%	2,341	(145)
Total Salaries	424,700	70,783	31,905	45.1%	38,878	440,200	73,367	21,406	35,697	48.7%	37,670	3,792
Fringes	150,000	25,000	7,970	31.9%	17,030	153,200	25,533	5,922	10,960	42.9%	14,573	2,990
Other Expenses:												
Utilities	352,700	58,783	27,400	46.6%	31,383	338,300	56,383	34,684	66,556	118.0%	(10,173)	39,156
Professional & Purchased Services	679,500	113,250	45,922	40.5%	67,328	745,500	124,250	81,584	81,584	65.7%	42,666	35,662
Travel, Tuition & Dues	5,500	917	-	0.0%	917	5,500	917	-	-	0.0%	917	-
Communications	71,600	11,933	4,121	34.5%	7,812	83,900	13,983	5,965	10,923	78.1%	3,060	6,802
Repairs & Maintenance Services	157,900	26,317	9,720	36.9%	16,597	110,100	18,350	38,362	14,709	80.2%	3,641	4,989
Internal Service Fees	61,700	10,283	7,506	73.0%	2,777	40,900	6,817	3,357	6,715	98.5%	102	(791)
All Other Expenses	29,300	4,883	4,605	94.3%	278	34,000	5,667	1,324	1,616	28.5%	4,051	(2,989)
Total Other Expenses	1,358,200	226,367	99,274	43.9%	127,093	1,358,200	226,367	165,276	182,103	80.4%	44,264	82,829
Transfers to Other Funds & Units	119,400	19,900	19,900	100.0%	-	95,000	15,833	-	-	0.0%	15,833	(19,900)
TOTAL EXPENSES & TRANSFERS	2,052,300	342,050	159,049	46.5%	183,001	2,046,600	341,100	192,604	228,760	67.1%	112,340	69,711
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,665,000	277,500	169,713	61.2%	107,787	1,450,000	241,667	114,963	223,931	92.7%	17,736	54,218
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	35,000	5,833	(1,155)	-19.8%	6,988	20,000	3,333	(2,056)	(2,902)	-87.1%	6,235	(1,747)
Total Other Revenue	35,000	5,833	(1,155)	-19.8%	6,988	20,000	3,333	(2,056)	(2,902)	-87.1%	6,235	(1,747)
Transfers From Other Funds & Units	352,300	58,717	-	0.0%	58,717	576,600	96,100	-	-	0.0%	96,100	-
TOTAL REVENUE & TRANSFERS	2,052,300	342,050	168,558	49.3%	173,492	2,046,600	341,100	112,907	221,029	64.8%	120,071	52,471

Metro Government of Nashville
Monthly Budget Accountability Report
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**Farmers' Market
Farmers' 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 \$	FY22-FY21 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	45,000	7,500	-	0.0%	7,500	-	-	-	-	0.0%	-	-
Total Other Expenses	45,000	7,500	-	0.0%	7,500	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	205,000	34,167	-	0.0%	34,167	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	250,000	41,667	-	0.0%	41,667	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	(2)	100.0%	2	(2)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	250,000	41,667	-	0.0%	41,667	-	-	200,000	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	41,667	-	0.0%	41,667	-	-	200,000	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	41,667	-	0.0%	41,667	-	-	200,000	(2)	100.0%	2	(2)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

Finance
Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	2,600	433	-	0.0%	433	2,600	433	-	-	0.0%	433	-
Total Other Expenses	2,600	433	-	0.0%	433	2,600	433	-	-	0.0%	433	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	433	-	0.0%	433	2,600	433	-	-	0.0%	433	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	433	19	4.4%	414	2,600	433	-	1	0.2%	432	(18)
Total Other Revenue	2,600	433	19	4.4%	414	2,600	433	-	1	0.2%	432	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	433	19	4.4%	414	2,600	433	-	1	0.2%	432	(18)

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Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	56,433	-	0.0%	56,433	338,200	56,367	5,700	5,700	10.1%	50,667	5,700
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(33)	-	0.0%	(33)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,400	56,400	-	0.0%	56,400	338,200	56,367	5,700	5,700	10.1%	50,667	5,700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,400	56,400	-	0.0%	56,400	338,200	56,367	5,700	5,700	10.1%	50,667	5,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,300	104,217	88,109	84.5%	16,108	747,600	124,600	42,887	83,977	67.4%	40,623	(4,132)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,147	100.0%	(2,147)	5,200	867	6,357	4,427	510.8%	(3,560)	2,280
Total Salaries	625,300	104,217	90,256	86.6%	13,961	752,800	125,467	49,244	88,404	70.5%	37,063	(1,852)
Fringes	211,400	35,233	31,848	90.4%	3,385	251,400	41,900	16,101	32,112	76.6%	9,788	264
Other Expenses:												
Utilities	-	-	-	0.0%	-	500	83	-	-	0.0%	83	-
Professional & Purchased Services	200	33	-	0.0%	33	90,200	15,033	-	-	0.0%	15,033	-
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	600	-	-	0.0%	600	-
Communications	15,400	2,567	784	30.5%	1,783	13,600	2,267	573	878	38.7%	1,389	94
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	7,067	5,765	81.6%	1,302	37,000	6,167	2,460	4,919	79.8%	1,248	(846)
All Other Expenses	19,700	3,283	2,679	81.6%	604	17,500	2,917	1,528	899	30.8%	2,018	(1,780)
Total Other Expenses	77,700	12,950	9,228	71.3%	3,722	162,400	27,067	4,561	6,696	24.7%	20,371	(2,532)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	914,400	152,400	131,332	86.2%	21,068	1,166,600	194,433	69,906	127,212	65.4%	67,221	(4,120)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	914,400	152,400	58,277	38.2%	94,123	1,166,600	194,433	55,040	55,047	28.3%	139,386	(3,230)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	914,400	152,400	58,277	38.2%	94,123	1,166,600	194,433	55,040	55,047	28.3%	139,386	(3,230)

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Fire
Fire Grants and 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 \$	FY22-FY21 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	903,300	150,550	-	0.0%	150,550	-	-	-	-	0.0%	-	-
Total Other Expenses	903,300	150,550	-	0.0%	150,550	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	903,300	150,550	-	0.0%	150,550	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	903,300	150,550	-	0.0%	150,550	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	903,300	150,550	-	0.0%	150,550	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)
Total Other Revenue	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	903,300	150,550	4	0.0%	150,546	-	-	-	1	100.0%	(1)	(3)

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Fire
FIR Titans Stadium 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	200,000	33,333	-	-	0.0%	33,333	-
Overtime	-	-	-	0.0%	-	-	-	15,327	15,327	100.0%	(15,327)	15,327
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	200,000	33,333	15,327	15,327	46.0%	18,006	15,327
Fringes	-	-	-	0.0%	-	-	-	2,197	2,197	100.0%	(2,197)	2,197
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%	-	200,000	33,333	17,524	17,524	52.6%	15,809	17,524
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	200,000	33,333	17,544	17,544	52.6%	15,789	17,544
Total Other Revenue	-	-	-	0.0%	-	200,000	33,333	17,544	17,544	52.6%	15,789	17,544
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	33,333	17,544	17,544	52.6%	15,789	17,544

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General Services
Office of 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,901,700	483,617	378,558	78.3%	105,059	3,016,800	502,800	177,708	358,772	71.4%	144,028	(19,786)
Overtime	106,800	17,800	845	4.7%	16,955	106,800	17,800	117	433	2.4%	17,367	(412)
All Other Salary Codes	639,400	106,567	26,778	25.1%	79,789	698,900	116,483	30,502	19,823	17.0%	96,660	(6,955)
Total Salaries	3,647,900	607,983	406,181	66.8%	201,802	3,822,500	637,083	208,327	379,028	59.5%	258,055	(27,153)
Fringes	1,645,800	274,300	195,251	71.2%	79,049	1,681,400	280,233	94,620	194,133	69.3%	86,100	(1,118)
Other Expenses:												
Utilities	1,000	167	139	83.4%	28	1,000	167	70	139	83.4%	28	-
Professional & Purchased Services	136,400	22,733	37,483	164.9%	(14,750)	136,400	22,733	42,996	63,708	280.2%	(40,975)	26,225
Travel, Tuition & Dues	20,500	3,417	(131)	-3.8%	3,548	20,500	3,417	35	35	1.0%	3,382	166
Communications	53,700	8,950	4,718	52.7%	4,232	53,700	8,950	2,522	4,858	54.3%	4,092	140
Repairs & Maintenance Services	6,789,400	1,131,567	803,107	71.0%	328,460	7,397,700	1,232,950	865,698	947,060	76.8%	285,890	143,953
Internal Service Fees	497,300	82,883	80,718	97.4%	2,165	543,400	90,567	43,691	87,382	96.5%	3,185	6,664
All Other Expenses	11,685,500	1,947,583	1,107,966	56.9%	839,617	11,937,100	1,989,517	596,397	842,736	42.4%	1,146,781	(265,230)
Total Other Expenses	19,183,800	3,197,300	2,034,000	63.6%	1,163,300	20,089,800	3,348,300	1,551,409	1,945,918	58.1%	1,402,382	(88,082)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,477,500	4,079,583	2,635,432	64.6%	1,444,151	25,593,700	4,265,617	1,854,356	2,519,079	59.1%	1,746,538	(116,353)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,475,800	3,912,633	3,830,216	97.9%	82,417	25,593,700	4,265,617	2,100,669	4,202,043	98.5%	63,574	371,827
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(31,451)	100.0%	31,451	-	-	16,683	36,404	100.0%	(36,404)	67,855
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(31,451)	100.0%	31,451	-	-	16,683	36,404	100.0%	(36,404)	67,855
Transfers From Other Funds & Units	-	-	1,392,579	100.0%	(1,392,579)	-	-	1,703,046	1,986,534	100.0%	(1,986,534)	593,955
TOTAL REVENUE & TRANSFERS	23,475,800	3,912,633	5,191,344	132.7%	(1,278,711)	25,593,700	4,265,617	3,820,398	6,224,981	145.9%	(1,959,364)	1,033,637

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	385,600	64,267	52,599	81.8%	11,668	407,300	67,883	28,081	53,109	78.2%	14,774	510
Overtime	-	-	530	100.0%	(530)	-	-	-	-	0.0%	-	(530)
All Other Salary Codes	38,600	6,433	3,263	50.7%	3,170	43,300	7,217	3,405	2,710	37.6%	4,507	(553)
Total Salaries	424,200	70,700	56,392	79.8%	14,308	450,600	75,100	31,486	55,819	74.3%	19,281	(573)
Fringes	177,900	29,650	28,017	94.5%	1,633	183,400	30,567	15,338	30,631	100.2%	(64)	2,614
Other Expenses:												
Utilities	700	117	20	17.1%	97	700	117	10	20	17.1%	97	-
Professional & Purchased Services	77,000	12,833	40,116	312.6%	(27,283)	77,000	12,833	2,630	5,129	40.0%	7,704	(34,987)
Travel, Tuition & Dues	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Communications	16,900	2,817	505	17.9%	2,312	16,900	2,817	266	487	17.3%	2,330	(18)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	10,283	10,143	98.6%	140	78,400	13,067	6,448	12,896	98.7%	171	2,753
All Other Expenses	16,500	2,750	1,596	58.0%	1,154	16,600	2,767	187	738	26.7%	2,029	(858)
Total Other Expenses	173,000	28,833	52,380	181.7%	(23,547)	189,800	31,633	9,541	19,270	60.9%	12,363	(33,110)
Transfers to Other Funds & Units	389,000	64,833	64,834	100.0%	(1)	395,900	65,983	-	-	0.0%	65,983	(64,834)
TOTAL EXPENSES & TRANSFERS	1,164,100	194,017	201,623	103.9%	(7,606)	1,219,700	203,283	56,365	105,720	52.0%	97,563	(95,903)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,164,100	194,017	90,998	46.9%	103,019	1,219,700	203,283	33,298	88,982	43.8%	114,301	(2,016)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	128,996	100.0%	(128,996)	-	-	7,687	131,433	100.0%	(131,433)	2,437
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	128,996	100.0%	(128,996)	-	-	7,687	131,433	100.0%	(131,433)	2,437
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,164,100	194,017	219,994	113.4%	(25,977)	1,219,700	203,283	40,985	220,415	108.4%	(17,132)	421

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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 \$	FY22-FY21 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%	-	-	-	-	20	100.0%	(20)	20
Professional & Purchased Services	9,200	1,533	-	0.0%	1,533	8,500	1,417	-	1,470	103.8%	(53)	1,470
Travel, Tuition & Dues	5,900	983	-	0.0%	983	12,400	2,067	(5,085)	4,821	233.3%	(2,754)	4,821
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	5,783	102	1.8%	5,681	29,900	4,983	-	214	4.3%	4,769	112
Total Other Expenses	51,000	8,500	102	1.2%	8,398	52,000	8,667	(5,085)	6,525	75.3%	2,142	6,423
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	51,000	8,500	102	1.2%	8,398	52,000	8,667	(5,085)	6,525	75.3%	2,142	6,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	51,000	8,500	5,347	62.9%	3,153	52,000	8,667	3,269	3,269	37.7%	5,398	(2,078)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	51,000	8,500	5,347	62.9%	3,153	52,000	8,667	3,269	3,269	37.7%	5,398	(2,078)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	51,000	8,500	5,347	62.9%	3,153	52,000	8,667	3,269	3,269	37.7%	5,398	(2,078)

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**General Sessions Court
GSC Gen Sess Ct 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,500	13,417	8,307	61.9%	5,110	73,100	12,183	4,025	7,937	65.1%	4,246	(370)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(542)	100.0%	542	-	-	19	(512)	100.0%	512	30
Total Salaries	80,500	13,417	7,765	57.9%	5,652	73,100	12,183	4,044	7,425	60.9%	4,758	(340)
Fringes	18,000	3,000	2,632	87.7%	368	14,600	2,433	1,332	2,699	110.9%	(266)	67
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	967	7,344	759.7%	(6,377)	-	-	7,344	-	0.0%	-	(7,344)
Travel, Tuition & Dues	1,500	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Communications	-	-	600	100.0%	(600)	-	-	-	-	0.0%	-	(600)
Repairs & Maintenance Services	-	-	14,617	100.0%	(14,617)	-	-	-	-	0.0%	-	(14,617)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	101,800	16,967	10,024	59.1%	6,943	57,700	9,617	9,650	8,962	93.2%	655	(1,062)
Total Other Expenses	109,100	18,183	32,585	179.2%	(14,402)	57,700	9,617	16,994	8,962	93.2%	655	(23,623)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	207,600	34,600	42,982	124.2%	(8,382)	145,400	24,233	22,370	19,086	78.8%	5,147	(23,896)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	10,367	(28,012)	-270.2%	38,379	-	-	-	-	0.0%	-	28,012
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	10,000	-	0.0%	10,000	60,000	10,000	-	-	0.0%	10,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	122,200	20,367	(28,012)	-137.5%	48,379	60,000	10,000	-	-	0.0%	10,000	28,012
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	14,233	-	0.0%	14,233	85,400	14,233	-	-	0.0%	14,233	-
Total Other Revenue	85,400	14,233	-	0.0%	14,233	85,400	14,233	-	-	0.0%	14,233	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	207,600	34,600	(28,012)	-81.0%	62,612	145,400	24,233	-	-	0.0%	24,233	28,012

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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 \$	FY22-FY21 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	3,300	550	-	0.0%	550	2,000	333	-	2,650	795.0%	(2,317)	2,650
Travel, Tuition & Dues	3,000	500	-	0.0%	500	6,800	1,133	687	1,309	115.5%	(176)	1,309
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	2,500	2,042	81.7%	458	10,600	1,767	-	42	2.4%	1,725	(2,000)
Total Other Expenses	21,300	3,550	2,042	57.5%	1,508	19,400	3,233	687	4,001	123.7%	(768)	1,959
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,300	3,550	2,042	57.5%	1,508	19,400	3,233	687	4,001	123.7%	(768)	1,959
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	17,000	2,833	1,163	41.0%	1,670	19,400	3,233	914	914	28.3%	2,319	(249)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	25	100.0%	(25)	-	-	-	5	100.0%	(5)	(20)
Total Other Revenue	17,000	2,833	1,188	41.9%	1,645	19,400	3,233	914	919	28.4%	2,314	(269)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,000	2,833	1,188	41.9%	1,645	19,400	3,233	914	919	28.4%	2,314	(269)

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	4,167	451	10.8%	3,716	21,000	3,500	300	300	8.6%	3,200	(151)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	2,500	1,916	76.6%	584	15,000	2,500	3,068	3,296	131.8%	(796)	1,380
Total Other Expenses	45,000	7,500	2,367	31.6%	5,133	41,000	6,833	3,368	3,596	52.6%	3,237	1,229
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	7,500	2,367	31.6%	5,133	41,000	6,833	3,368	3,596	52.6%	3,237	1,229
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	833	47	5.6%	786	1,000	167	89	196	117.6%	(29)	149
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	6,667	1,446	21.7%	5,221	40,000	6,667	1,302	7,507	112.6%	(840)	6,061
Total Other Revenue	40,000	6,667	1,446	21.7%	5,221	40,000	6,667	1,302	7,507	112.6%	(840)	6,061
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	7,500	1,493	19.9%	6,007	41,000	6,833	1,391	7,703	112.7%	(870)	6,210

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,400	33,567	26,047	77.6%	7,520	249,300	41,550	13,439	27,230	65.5%	14,320	1,183
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,500	2,583	3,946	152.7%	(1,363)	17,300	2,883	3,201	3,296	114.3%	(413)	(650)
Total Salaries	216,900	36,150	29,993	83.0%	6,157	266,600	44,433	16,640	30,526	68.7%	13,907	533
Fringes	80,200	13,367	13,002	97.3%	365	80,500	13,417	7,091	14,158	105.5%	(741)	1,156
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	833	224	26.9%	609	5,000	833	34	108	13.0%	725	(116)
Communications	6,000	1,000	-	0.0%	1,000	6,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	1,983	-	0.0%	1,983	11,900	1,983	-	-	0.0%	1,983	-
Total Other Expenses	22,900	3,817	224	5.9%	3,593	22,900	3,817	34	108	2.8%	3,709	(116)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	320,000	53,333	43,219	81.0%	10,114	370,000	61,667	23,765	44,792	72.6%	16,875	1,573
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	270,000	45,000	2,455	5.5%	42,545	320,000	53,333	2,067	2,267	4.3%	51,066	(188)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	141	100.0%	(141)	-	-	1	30	100.0%	(30)	(111)
Total Other Revenue	270,000	45,000	2,596	5.8%	42,404	320,000	53,333	2,068	2,297	4.3%	51,036	(299)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	270,000	45,000	2,596	5.8%	42,404	320,000	53,333	2,068	2,297	4.3%	51,036	(299)

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Health
HEA Health Dept 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,261,100	2,376,850	1,858,049	78.2%	518,801	16,381,700	2,730,283	949,957	1,831,861	67.1%	898,422	(26,188)
Overtime	12,500	2,083	2,583	124.0%	(500)	174,700	29,117	23,786	35,182	120.8%	(6,065)	32,599
All Other Salary Codes	1,321,300	220,217	74,751	33.9%	145,466	1,489,200	248,200	137,334	89,797	36.2%	158,403	15,046
Total Salaries	15,594,900	2,599,150	1,935,383	74.5%	663,767	18,045,600	3,007,600	1,111,077	1,956,840	65.1%	1,050,760	21,457
Fringes	5,423,200	903,867	797,288	88.2%	106,579	6,352,000	1,058,667	439,531	876,830	82.8%	181,837	79,542
Other Expenses:												
Utilities	11,500	1,917	1,185	61.8%	732	11,500	1,917	1,836	2,030	105.9%	(113)	845
Professional & Purchased Services	9,603,900	1,600,650	388,157	24.2%	1,212,493	12,172,500	2,028,750	986,875	1,499,894	73.9%	528,856	1,111,737
Travel, Tuition & Dues	194,700	32,450	11,230	34.6%	21,220	543,100	90,517	4,454	10,855	12.0%	79,662	(375)
Communications	217,800	36,300	110,934	305.6%	(74,634)	1,445,400	240,900	18,610	34,413	14.3%	206,487	(76,521)
Repairs & Maintenance Services	3,000	500	123	24.6%	377	16,100	2,683	-	-	0.0%	2,683	(123)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	145,933	58,589	40.1%	87,344	5,139,700	856,617	199,938	259,349	30.3%	597,268	200,760
Total Other Expenses	10,906,500	1,817,750	570,218	31.4%	1,247,532	19,328,300	3,221,383	1,211,713	1,806,541	56.1%	1,414,842	1,236,323
Transfers to Other Funds & Units	1,395,500	232,583	-	0.0%	232,583	3,770,300	628,383	-	-	0.0%	628,383	-
TOTAL EXPENSES & TRANSFERS	33,320,100	5,553,350	3,302,889	59.5%	2,250,461	47,496,200	7,916,033	2,762,321	4,640,211	58.6%	3,275,822	1,337,322
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	8,867	(40)	-0.5%	8,907	53,200	8,867	(111)	(70)	-0.8%	8,937	(30)
Other Governments & Agencies:												
Federal Direct	7,006,400	1,167,733	-	0.0%	1,167,733	9,766,300	1,627,717	-	-	0.0%	1,627,717	-
Fed Through State Pass-Through	15,421,700	2,570,283	588	0.0%	2,569,695	26,972,300	4,495,383	(2,567)	(9,339)	-0.2%	4,504,722	(9,927)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	121,700	-	0.0%	121,700	730,200	121,700	-	-	0.0%	121,700	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	23,158,300	3,859,717	588	0.0%	3,859,129	37,468,800	6,244,800	(2,567)	(9,339)	-0.1%	6,254,139	(9,927)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	356,400	59,400	23,700	39.9%	35,700	207,700	34,617	-	-	0.0%	34,617	(23,700)
Total Other Revenue	356,400	59,400	23,700	39.9%	35,700	207,700	34,617	-	-	0.0%	34,617	(23,700)
Transfers From Other Funds & Units	9,752,200	1,625,367	-	0.0%	1,625,367	9,766,500	1,627,750	-	348,889	21.4%	1,278,861	348,889
TOTAL REVENUE & TRANSFERS	33,320,100	5,553,350	24,248	0.4%	5,529,102	47,496,200	7,916,033	(2,678)	339,480	4.3%	7,576,553	315,232

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**Historical Commission
HIS Historical Comm 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 \$	FY22-FY21 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%	-	29,000	4,833	-	-	0.0%	4,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	29,000	4,833	-	-	0.0%	4,833	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	29,000	4,833	-	-	0.0%	4,833	-
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%	-	17,400	2,900	-	-	0.0%	2,900	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	17,400	2,900	-	-	0.0%	2,900	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	11,600	1,933	-	-	0.0%	1,933	-
Total Other Revenue	-	-	-	0.0%	-	11,600	1,933	-	-	0.0%	1,933	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	29,000	4,833	-	-	0.0%	4,833	-

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**Information Technology Services
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,617,400	1,936,233	1,538,756	79.5%	397,477	13,199,500	2,199,917	847,811	1,605,508	73.0%	594,409	66,752
Overtime	57,000	9,500	4,069	42.8%	5,431	57,000	9,500	1,989	3,304	34.8%	6,196	(765)
All Other Salary Codes	7,000	1,167	59,481	5098.4%	(58,314)	78,400	13,067	88,255	55,102	421.7%	(42,035)	(4,379)
Total Salaries	11,681,400	1,946,900	1,602,306	82.3%	344,594	13,334,900	2,222,483	938,055	1,663,914	74.9%	558,569	61,608
Fringes	3,719,800	619,967	587,428	94.8%	32,539	4,172,100	695,350	320,441	635,346	91.4%	60,004	47,918
Other Expenses:												
Utilities	2,500	417	825	198.0%	(408)	3,500	583	308	616	105.6%	(33)	(209)
Professional & Purchased Services	4,413,900	735,650	1,041,373	141.6%	(305,723)	5,192,900	865,483	933,924	1,337,329	154.5%	(471,846)	295,956
Travel, Tuition & Dues	5,100	850	(5,603)	-659.2%	6,453	5,100	850	3,627	4,876	573.6%	(4,026)	10,479
Communications	156,800	26,133	27,023	103.4%	(890)	165,800	27,633	20,783	32,458	117.5%	(4,825)	5,435
Repairs & Maintenance Services	4,712,700	785,450	1,489,476	189.6%	(704,026)	5,414,300	902,383	658,079	1,087,696	120.5%	(185,313)	(401,780)
Internal Service Fees	107,900	17,983	11,472	63.8%	6,511	104,700	17,450	6,279	12,558	72.0%	4,892	1,086
All Other Expenses	7,501,600	1,250,267	970,253	77.6%	280,014	9,038,000	1,506,333	767,086	1,583,846	105.1%	(77,513)	613,593
Total Other Expenses	16,900,500	2,816,750	3,534,819	125.5%	(718,069)	19,924,300	3,320,717	2,390,086	4,059,379	122.2%	(738,662)	524,560
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,301,700	5,383,617	5,724,553	106.3%	(340,936)	37,431,300	6,238,550	3,648,582	6,358,639	101.9%	(120,089)	634,086
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	32,289,800	5,381,633	5,195,359	96.5%	186,274	37,431,300	6,238,550	3,113,859	5,882,795	94.3%	355,755	687,436
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	32,289,800	5,381,633	5,195,359	96.5%	186,274	37,431,300	6,238,550	3,113,859	5,882,795	94.3%	355,755	687,436

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Juvenile Court
JUV Juv 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	946,800	157,800	201,359	127.6%	(43,559)	1,378,900	229,817	101,065	203,827	88.7%	25,990	2,468
Overtime	12,200	2,033	-	0.0%	2,033	12,200	2,033	-	-	0.0%	2,033	-
All Other Salary Codes	78,500	13,083	(8)	-0.1%	13,091	97,600	16,267	14,115	2,991	18.4%	13,276	2,999
Total Salaries	1,037,500	172,917	201,351	116.4%	(28,434)	1,488,700	248,117	115,180	206,818	83.4%	41,299	5,467
Fringes	441,800	73,633	74,593	101.3%	(960)	624,400	104,067	40,937	81,812	78.6%	22,255	7,219
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	8,383	1,126	13.4%	7,257	50,500	8,417	3,472	1,946	23.1%	6,471	820
Travel, Tuition & Dues	64,000	10,667	455	4.3%	10,212	69,600	11,600	372	1,143	9.9%	10,457	688
Communications	21,500	3,583	1,862	52.0%	1,721	26,500	4,417	1,511	1,915	43.4%	2,502	53
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	3,117	3,117	100.0%	(0)	21,400	3,567	1,783	3,567	100.0%	(0)	450
All Other Expenses	43,300	7,217	3,617	50.1%	3,600	45,600	7,600	1,082	1,962	25.8%	5,638	(1,655)
Total Other Expenses	197,800	32,967	10,177	30.9%	22,790	213,600	35,600	8,220	10,533	29.6%	25,067	356
Transfers to Other Funds & Units	181,300	30,217	-	0.0%	30,217	220,400	36,733	11,934	11,934	32.5%	24,799	11,934
TOTAL EXPENSES & TRANSFERS	1,858,400	309,733	286,121	92.4%	23,612	2,547,100	424,517	176,271	311,097	73.3%	113,420	24,976
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	181,433	-	0.0%	181,433	1,208,700	201,450	-	-	0.0%	201,450	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	34,833	1,424	4.1%	33,409	708,600	118,100	-	-	0.0%	118,100	(1,424)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,297,600	216,267	1,424	0.7%	214,843	1,917,300	319,550	-	-	0.0%	319,550	(1,424)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	560,800	93,467	-	0.0%	93,467	629,800	104,967	42,178	42,178	40.2%	62,789	42,178
TOTAL REVENUE & TRANSFERS	1,858,400	309,733	1,424	0.5%	308,309	2,547,100	424,517	42,178	42,178	9.9%	382,339	40,754

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Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	667	113	17.0%	554	4,000	667	504	504	75.6%	163	391
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,250	704	56.3%	546	7,500	1,250	-	-	0.0%	1,250	(704)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	750	-	0.0%	750	22,100	3,683	-	-	0.0%	3,683	-
Total Other Expenses	16,000	2,667	817	30.6%	1,850	33,600	5,600	504	504	9.0%	5,096	(313)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	2,667	817	30.6%	1,850	33,600	5,600	504	504	9.0%	5,096	(313)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	2,667	1,162	43.6%	1,505	9,600	1,600	700	1,144	71.5%	456	(18)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12	100.0%	(12)	-	-	-	2	100.0%	(2)	(10)
Total Other Revenue	-	-	12	100.0%	(12)	-	-	-	2	100.0%	(2)	(10)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	2,667	1,174	44.0%	1,493	9,600	1,600	700	1,146	71.6%	454	(28)

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**Mayor's Office
Barnes Fund for Affordable Hsg**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	12,367	11,230	90.8%	1,137	165,000	27,500	11,043	20,286	73.8%	7,214	9,056
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(454)	100.0%	454	-	-	1,118	1,587	100.0%	(1,587)	2,041
Total Salaries	74,200	12,367	10,776	87.1%	1,591	165,000	27,500	12,161	21,873	79.5%	5,627	11,097
Fringes	27,900	4,650	3,451	74.2%	1,199	55,000	9,167	4,017	8,026	87.6%	1,141	4,575
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	7,667	512	6.7%	7,155	11,500	1,917	789	1,053	54.9%	864	541
Travel, Tuition & Dues	5,500	917	-	0.0%	917	11,500	1,917	269	269	14.0%	1,648	269
Communications	11,500	1,917	-	0.0%	1,917	11,500	1,917	-	-	0.0%	1,917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	4,125,067	1,702,046	41.3%	2,423,021	27,245,500	4,540,917	41,405	491,405	10.8%	4,049,512	(1,210,641)
Total Other Expenses	24,813,400	4,135,567	1,702,558	41.2%	2,433,009	27,280,000	4,546,667	42,463	492,727	10.8%	4,053,940	(1,209,831)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,915,500	4,152,583	1,716,785	41.3%	2,435,798	27,500,000	4,583,333	58,641	522,626	11.4%	4,060,707	(1,194,159)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	41,667	5,922	14.2%	35,745	-	-	61	1,707	100.0%	(1,707)	(4,215)
Total Other Revenue	250,000	41,667	5,922	14.2%	35,745	-	-	61	1,707	100.0%	(1,707)	(4,215)
Transfers From Other Funds & Units	10,000,000	1,666,667	-	0.0%	1,666,667	12,500,000	2,083,333	282,827	282,827	13.6%	1,800,506	282,827
TOTAL REVENUE & TRANSFERS	10,250,000	1,708,333	5,922	0.3%	1,702,411	12,500,000	2,083,333	282,888	284,534	13.7%	1,798,799	278,612

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	-	-	500	100.0%	(500)	-	-	-	-	0.0%	-	(500)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	133	-	0.0%	133	300	50	-	-	0.0%	50	-
Total Other Expenses	800	133	500	375.0%	(367)	300	50	-	-	0.0%	50	(500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800	133	500	375.0%	(367)	300	50	-	-	0.0%	50	(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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Mayor's Office
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	6,083	-	0.0%	6,083	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	36,500	6,083	-	0.0%	6,083	-	-	-	-	0.0%	-	-
Fringes	7,600	1,267	-	0.0%	1,267	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	4,400	733	-	0.0%	733	-	-	-	-	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	4,400	733	-	0.0%	733	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,500	8,083	-	0.0%	8,083	-	-	-	-	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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	-	6	100.0%	(6)	(26)
Total Other Revenue	-	-	32	100.0%	(32)	-	-	-	6	100.0%	(6)	(26)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	32	100.0%	(32)	-	-	-	6	100.0%	(6)	(26)

Metro Government of Nashville
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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,231,700	205,283	139,149	67.8%	66,134	1,598,900	266,483	86,153	164,866	61.9%	101,617	25,717
Overtime	-	-	429	100.0%	(429)	-	-	303	446	100.0%	(446)	17
All Other Salary Codes	-	-	17,513	100.0%	(17,513)	-	-	6,598	3,798	100.0%	(3,798)	(13,715)
Total Salaries	1,231,700	205,283	157,091	76.5%	48,192	1,598,900	266,483	93,054	169,110	63.5%	97,373	12,019
Fringes	347,300	57,883	53,702	92.8%	4,181	603,600	100,600	30,691	61,825	61.5%	38,775	8,123
Other Expenses:												
Utilities	600	100	100	100.0%	-	600	100	50	100	100.0%	-	-
Professional & Purchased Services	67,200	11,200	11,270	100.6%	(70)	187,200	31,200	19,452	19,607	62.8%	11,593	8,337
Travel, Tuition & Dues	38,100	6,350	274	4.3%	6,076	38,100	6,350	260	-	0.0%	6,350	(274)
Communications	82,800	13,800	22,413	162.4%	(8,613)	132,800	22,133	31,934	42,448	191.8%	(20,315)	20,035
Repairs & Maintenance Services	137,900	22,983	20,126	87.6%	2,857	137,900	22,983	62,642	79,034	343.9%	(56,051)	58,908
Internal Service Fees	677,400	112,900	106,365	94.2%	6,535	917,300	152,883	78,632	157,264	102.9%	(4,381)	50,899
All Other Expenses	77,300	12,883	19,504	151.4%	(6,621)	106,000	17,667	11,657	14,119	79.9%	3,548	(5,385)
Total Other Expenses	1,081,300	180,217	180,052	99.9%	165	1,519,900	253,317	204,627	312,572	123.4%	(59,255)	132,520
Transfers to Other Funds & Units	4,550,900	758,483	1,002,603	132.2%	(244,120)	4,588,500	764,750	-	1,000,000	130.8%	(235,250)	(2,603)
TOTAL EXPENSES & TRANSFERS	7,211,200	1,201,867	1,393,448	115.9%	(191,581)	8,310,900	1,385,150	328,372	1,543,507	111.4%	(158,357)	150,059
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	55	55	100.0%	(55)	55
Miscellaneous Revenue	-	-	36	100.0%	(36)	-	-	(358)	(189)	100.0%	189	(225)
Total Other Revenue	-	-	36	100.0%	(36)	-	-	(303)	(134)	100.0%	134	(170)
Transfers From Other Funds & Units	7,211,200	1,201,867	2,005,519	166.9%	(803,652)	8,310,900	1,385,150	370,974	2,369,425	171.1%	(984,275)	363,906
TOTAL REVENUE & TRANSFERS	7,211,200	1,201,867	2,005,555	166.9%	(803,688)	8,310,900	1,385,150	370,671	2,369,291	171.0%	(984,141)	363,736

Metro Government of Nashville
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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,442,500	1,907,083	1,079,904	56.6%	827,179	12,706,300	2,117,717	773,138	1,213,183	57.3%	904,534	133,279
Overtime	-	-	196	100.0%	(196)	-	-	1,520	1,739	100.0%	(1,739)	1,543
All Other Salary Codes	-	-	160,780	100.0%	(160,780)	-	-	67,250	289,614	100.0%	(289,614)	128,834
Total Salaries	11,442,500	1,907,083	1,240,880	65.1%	666,203	12,706,300	2,117,717	841,908	1,504,536	71.0%	613,181	263,656
Fringes	4,290,600	715,100	547,104	76.5%	167,996	4,531,400	755,233	314,907	638,246	84.5%	116,987	91,142
Other Expenses:												
Utilities	356,400	59,400	40,802	68.7%	18,598	361,100	60,183	25,966	44,903	74.6%	15,280	4,101
Professional & Purchased Services	358,100	59,683	5,788	9.7%	53,895	369,700	61,617	22,732	10,111	16.4%	51,506	4,323
Travel, Tuition & Dues	134,000	22,333	72	0.3%	22,261	115,500	19,250	4,891	5,605	29.1%	13,645	5,533
Communications	135,400	22,567	22,296	98.8%	271	110,400	18,400	11,454	19,518	106.1%	(1,118)	(2,778)
Repairs & Maintenance Services	631,200	105,200	90,687	86.2%	14,513	464,200	77,367	136,378	168,560	217.9%	(91,193)	77,873
Internal Service Fees	262,300	43,717	43,717	100.0%	(0)	159,800	26,633	13,317	26,633	100.0%	0	(17,084)
All Other Expenses	1,711,600	285,267	125,001	43.8%	160,266	1,033,800	172,300	254,044	300,770	174.6%	(128,470)	175,769
Total Other Expenses	3,589,000	598,167	328,363	54.9%	269,804	2,614,500	435,750	468,782	576,100	132.2%	(140,350)	247,737
Transfers to Other Funds & Units	707,800	117,967	325,772	276.2%	(207,805)	633,300	105,550	224,423	375,293	355.6%	(269,743)	49,521
TOTAL EXPENSES & TRANSFERS	20,029,900	3,338,317	2,442,119	73.2%	896,198	20,485,500	3,414,250	1,850,020	3,094,175	90.6%	320,075	652,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	14,060,300	2,343,383	1,441,907	61.5%	901,476	15,069,500	2,511,583	1,850,037	2,094,175	83.4%	417,408	652,268
Fed Through State Pass-Through	1,305,000	217,500	-	0.0%	217,500	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	15,365,300	2,560,883	1,441,907	56.3%	1,118,976	15,069,500	2,511,583	1,850,037	2,094,175	83.4%	417,408	652,268
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	212	100.0%	(212)	-	-	(17)	-	0.0%	-	(212)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	212	100.0%	(212)	-	-	(17)	-	0.0%	-	(212)
Transfers From Other Funds & Units	4,664,600	777,433	1,000,000	128.6%	(222,567)	5,416,000	902,667	-	1,000,000	110.8%	(97,333)	-
TOTAL REVENUE & TRANSFERS	20,029,900	3,338,317	2,442,119	73.2%	896,198	20,485,500	3,414,250	1,850,020	3,094,175	90.6%	320,075	652,056

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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	849,000	141,500	76,880	54.3%	64,620	987,100	164,517	43,741	82,271	50.0%	82,246	5,391
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	15,583	3,409	21.9%	12,174	-	-	7,379	6,492	100.0%	(6,492)	3,083
Total Salaries	942,500	157,083	80,530	51.3%	76,553	987,100	164,517	51,120	88,763	54.0%	75,754	8,233
Fringes	370,800	61,800	37,462	60.6%	24,338	374,000	62,333	21,194	41,630	66.8%	20,703	4,168
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	283,092	162,742	57.5%	120,350	1,121,400	186,900	67,130	103,120	55.2%	83,780	(59,622)
Travel, Tuition & Dues	17,800	2,967	(4)	-0.1%	2,971	17,500	2,917	-	-	0.0%	2,917	4
Communications	12,500	2,083	31	1.5%	2,052	7,500	1,250	997	1,013	81.0%	237	982
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	7,517	1,934	25.7%	5,583	42,300	7,050	249	2,219	31.5%	4,831	285
Total Other Expenses	1,773,953	295,659	164,703	55.7%	130,956	1,188,700	198,117	68,376	106,352	53.7%	91,765	(58,351)
Transfers to Other Funds & Units	483,041	80,507	42,304	52.5%	38,203	457,100	76,183	17,981	32,660	42.9%	43,523	(9,644)
TOTAL EXPENSES & TRANSFERS	3,570,294	595,049	324,999	54.6%	270,050	3,006,900	501,150	158,671	269,405	53.8%	231,745	(55,594)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,557,294	592,882	322,956	54.5%	269,926	2,959,300	493,217	158,671	269,404	54.6%	223,813	(53,552)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,557,294	592,882	322,956	54.5%	269,926	2,959,300	493,217	158,671	269,404	54.6%	223,813	(53,552)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	13,000	2,167	2,042	94.2%	125	47,600	7,933	-	-	0.0%	7,933	(2,042)
TOTAL REVENUE & TRANSFERS	3,570,294	595,049	324,998	54.6%	270,051	3,006,900	501,150	158,671	269,404	53.8%	231,746	(55,594)

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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,800	26,133	48,745	186.5%	(22,612)	165,000	27,500	5,680	52,984	192.7%	(25,484)	4,239
Overtime	-	-	228	100.0%	(228)	-	-	-	985	100.0%	(985)	757
All Other Salary Codes	8,200	1,367	5,065	370.6%	(3,698)	-	-	-	(1,520)	100.0%	1,520	(6,585)
Total Salaries	165,000	27,500	54,038	196.5%	(26,538)	165,000	27,500	5,680	52,449	190.7%	(24,949)	(1,589)
Fringes	43,700	7,283	17,398	238.9%	(10,115)	43,000	7,167	435	9,772	136.4%	(2,605)	(7,626)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	433	1,434	330.9%	(1,001)	2,600	433	2,415	2,304	531.7%	(1,871)	870
Travel, Tuition & Dues	3,600	600	-	0.0%	600	3,600	600	-	148	24.7%	452	148
Communications	3,100	517	340	65.8%	177	3,100	517	224	704	136.3%	(187)	364
Repairs & Maintenance Services	5,000	833	2,256	270.7%	(1,423)	5,000	833	-	-	0.0%	833	(2,256)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	85,450	99,506	116.4%	(14,056)	1,502,000	250,333	51,022	155,107	62.0%	95,226	55,601
Total Other Expenses	527,000	87,833	103,536	117.9%	(15,703)	1,516,300	252,717	53,661	158,263	62.6%	94,454	54,727
Transfers to Other Funds & Units	15,000	2,500	7,500	300.0%	(5,000)	15,000	2,500	-	7,500	300.0%	(5,000)	-
TOTAL EXPENSES & TRANSFERS	750,700	125,117	182,472	145.8%	(57,355)	1,739,300	289,883	59,776	227,984	78.6%	61,899	45,512
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	125,000	198,773	159.0%	(73,773)	1,000,000	166,667	-	180,559	108.3%	(13,892)	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	125,000	198,773	159.0%	(73,773)	1,000,000	166,667	-	180,559	108.3%	(13,892)	(18,214)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(815)	100.0%	815	-	-	1	39	100.0%	(39)	854
Total Other Revenue	-	-	(815)	100.0%	815	-	-	1	39	100.0%	(39)	854
Transfers From Other Funds & Units	700	117	(105)	-90.0%	222	-	-	(628)	(628)	100.0%	628	(523)
TOTAL REVENUE & TRANSFERS	750,700	125,117	197,853	158.1%	(72,736)	1,000,000	166,667	(627)	179,970	108.0%	(13,303)	(17,883)

Metro Government of Nashville
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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	225,300	37,550	21,478	57.2%	16,072	286,300	47,717	18,561	22,395	46.9%	25,322	917
Overtime	-	-	87	100.0%	(87)	-	-	455	455	100.0%	(455)	368
All Other Salary Codes	36,200	6,033	3,919	65.0%	2,114	-	-	3,859	255	100.0%	(255)	(3,664)
Total Salaries	261,500	43,583	25,484	58.5%	18,099	286,300	47,717	22,875	23,105	48.4%	24,612	(2,379)
Fringes	79,500	13,250	11,052	83.4%	2,198	80,900	13,483	7,303	8,199	60.8%	5,284	(2,853)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	483	398	82.3%	85	2,900	483	161	117	24.2%	366	(281)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	250	-	0.0%	250	1,300	217	-	-	0.0%	217	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	129,167	18,155	14.1%	111,012	1,208,700	201,450	60,935	43,820	21.8%	157,630	25,665
Total Other Expenses	779,400	129,900	18,553	14.3%	111,347	1,212,900	202,150	61,096	43,937	21.7%	158,213	25,384
Transfers to Other Funds & Units	100,000	16,667	-	0.0%	16,667	100,000	16,667	12,601	10,387	62.3%	6,280	10,387
TOTAL EXPENSES & TRANSFERS	1,220,400	203,400	55,089	27.1%	148,311	1,680,100	280,017	103,875	85,628	30.6%	194,389	30,539
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	198,600	47,108	23.7%	151,492	1,191,600	198,600	35,198	39,031	19.7%	159,569	(8,077)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	198,600	47,108	23.7%	151,492	1,191,600	198,600	35,198	39,031	19.7%	159,569	(8,077)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	224	100.0%	(224)	-	-	1	32	100.0%	(32)	(192)
Total Other Revenue	-	-	224	100.0%	(224)	-	-	1	32	100.0%	(32)	(192)
Transfers From Other Funds & Units	28,800	4,800	-	0.0%	4,800	52,700	8,783	-	-	0.0%	8,783	-
TOTAL REVENUE & TRANSFERS	1,220,400	203,400	47,332	23.3%	156,068	1,244,300	207,383	35,199	39,063	18.8%	168,320	(8,269)

Metro Government of Nashville
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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	169,500	28,250	11,325	40.1%	16,925	390,800	65,133	6,358	12,909	19.8%	52,224	1,584
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	417	1,165	279.6%	(748)	-	-	235	(657)	100.0%	657	(1,822)
Total Salaries	172,000	28,667	12,490	43.6%	16,177	390,800	65,133	6,593	12,252	18.8%	52,881	(238)
Fringes	24,200	4,033	1,678	41.6%	2,355	47,000	7,833	1,957	4,256	54.3%	3,577	2,578
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	28,250	21,120	74.8%	7,130	708,800	118,133	13,430	50	0.0%	118,083	(21,070)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	16,667	-	0.0%	16,667	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	22,633	35,350	156.2%	(12,717)	18,700	3,117	-	2,700	86.6%	417	(32,650)
Total Other Expenses	405,300	67,550	56,470	83.6%	11,080	727,500	121,250	13,430	2,750	2.3%	118,500	(53,720)
Transfers to Other Funds & Units	309,500	51,583	4,584	8.9%	46,999	-	-	-	-	0.0%	-	(4,584)
TOTAL EXPENSES & TRANSFERS	911,000	151,833	75,222	49.5%	76,611	1,165,300	194,217	21,980	19,258	9.9%	174,959	(55,964)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	201,800	33,633	-	0.0%	33,633	350,000	58,333	-	-	0.0%	58,333	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	22,500	-	0.0%	22,500	350,000	58,333	3,126	3,126	5.4%	55,207	3,126
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,000	22,500	-	0.0%	22,500	350,000	58,333	3,126	3,126	5.4%	55,207	3,126
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	318	100.0%	(318)	-	-	1	33	100.0%	(33)	(285)
Total Other Revenue	-	-	318	100.0%	(318)	-	-	1	33	100.0%	(33)	(285)
Transfers From Other Funds & Units	2,000	333	-	0.0%	333	88,500	14,750	-	-	0.0%	14,750	-
TOTAL REVENUE & TRANSFERS	338,800	56,467	318	0.6%	56,149	788,500	131,417	3,127	3,159	2.4%	128,258	2,841

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**Metro Action Commission
MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	3,767	5,883	156.2%	(2,116)	22,600	3,767	-	-	0.0%	3,767	(5,883)
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	3,767	5,883	156.2%	(2,116)	22,600	3,767	-	-	0.0%	3,767	(5,883)
Transfers to Other Funds & Units	2,500	417	924	221.8%	(507)	2,500	417	-	-	0.0%	417	(924)
TOTAL EXPENSES & TRANSFERS	25,100	4,183	6,807	162.7%	(2,624)	25,100	4,183	-	-	0.0%	4,183	(6,807)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Fed Through 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	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10	100.0%	(10)	-	-	-	2	100.0%	(2)	(8)
Total Other Revenue	-	-	10	100.0%	(10)	-	-	-	2	100.0%	(2)	(8)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	4,183	10	0.2%	4,173	25,100	4,183	-	2	0.0%	4,181	(8)

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**Metro Action Commission
MAC LIHEAP 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	280,000	46,667	28,906	61.9%	17,761	321,800	53,633	15,292	30,822	57.5%	22,811	1,916
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	5,583	4,599	82.4%	984	-	-	2,836	2,249	100.0%	(2,249)	(2,350)
Total Salaries	313,500	52,250	33,505	64.1%	18,745	321,800	53,633	18,128	33,071	61.7%	20,562	(434)
Fringes	129,700	21,617	15,353	71.0%	6,264	130,000	21,667	7,158	14,560	67.2%	7,107	(793)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	1,438,833	354,478	24.6%	1,084,355	6,284,900	1,047,483	243,672	451,290	43.1%	596,193	96,812
Travel, Tuition & Dues	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Communications	7,000	1,167	-	0.0%	1,167	7,000	1,167	220	2,983	255.7%	(1,816)	2,983
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	1,250	498	39.8%	752	7,600	1,267	-	357	28.2%	910	(141)
Total Other Expenses	8,648,000	1,441,333	354,976	24.6%	1,086,357	6,300,000	1,050,000	243,892	454,630	43.3%	595,370	99,654
Transfers to Other Funds & Units	509,600	84,933	32,307	38.0%	52,626	322,000	53,667	55,770	74,417	138.7%	(20,750)	42,110
TOTAL EXPENSES & TRANSFERS	9,600,800	1,600,133	436,141	27.3%	1,163,992	7,073,800	1,178,967	324,948	576,678	48.9%	602,289	140,537
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	1,599,933	435,580	27.2%	1,164,353	7,065,000	1,177,500	322,608	574,336	48.8%	603,164	138,756
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,599,600	1,599,933	435,580	27.2%	1,164,353	7,065,000	1,177,500	322,608	574,336	48.8%	603,164	138,756
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	1,200	200	560	280.0%	(360)	8,800	1,467	-	-	0.0%	1,467	(560)
TOTAL REVENUE & TRANSFERS	9,600,800	1,600,133	436,140	27.3%	1,163,993	7,073,800	1,178,967	322,608	574,336	48.7%	604,631	138,196

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**Metro Action Commission
MAC The Kresge Foundation 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	23,333	17,755	76.1%	5,578	344,200	57,367	18,606	35,700	62.2%	21,667	17,945
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	340	100.0%	(340)	-	-	804	(794)	100.0%	794	(1,134)
Total Salaries	140,000	23,333	18,095	77.6%	5,238	344,200	57,367	19,410	34,906	60.8%	22,461	16,811
Fringes	60,000	10,000	4,324	43.2%	5,676	62,600	10,433	6,762	13,513	129.5%	(3,080)	9,189
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	4,167	2,700	64.8%	1,467	25,000	4,167	-	-	0.0%	4,167	(2,700)
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(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%	-	-	-	-	58	100.0%	(58)	58
Total Other Expenses	25,000	4,167	2,735	65.6%	1,432	25,000	4,167	-	58	1.4%	4,109	(2,677)
Transfers to Other Funds & Units	25,000	4,167	3,953	94.9%	214	25,000	4,167	3,613	6,692	160.6%	(2,525)	2,739
TOTAL EXPENSES & TRANSFERS	250,000	41,667	29,107	69.9%	12,560	456,800	76,133	29,785	55,169	72.5%	20,964	26,062
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	41,667	250,101	600.2%	(208,434)	250,000	41,667	1	16	0.0%	41,651	(250,085)
Total Other Revenue	250,000	41,667	250,101	600.2%	(208,434)	250,000	41,667	1	16	0.0%	41,651	(250,085)
Transfers From Other Funds & Units	-	-	-	0.0%	-	15,100	2,517	-	-	0.0%	2,517	-
TOTAL REVENUE & TRANSFERS	250,000	41,667	250,101	600.2%	(208,434)	265,100	44,183	1	16	0.0%	44,167	(250,085)

Metro Government of Nashville
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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	941,400	156,900	148,002	94.3%	8,898	913,800	152,300	62,370	144,704	95.0%	7,596	(3,298)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	165,417	(12,318)	-7.4%	177,735	992,500	165,417	5,421	174	0.1%	165,243	12,492
Total Salaries	1,933,900	322,317	135,684	42.1%	186,633	1,906,300	317,717	67,791	144,878	45.6%	172,839	9,194
Fringes	174,200	29,033	20,295	69.9%	8,738	160,000	26,667	9,751	24,836	93.1%	1,831	4,541
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	101,700	38,209	37.6%	63,491	586,100	97,683	201,520	456,573	467.4%	(358,890)	418,364
Travel, Tuition & Dues	9,200	1,533	-	0.0%	1,533	8,600	1,433	1,500	1,500	104.7%	(67)	1,500
Communications	33,400	5,567	-	0.0%	5,567	33,400	5,567	153	203	3.6%	5,364	203
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	68,267	25,044	36.7%	43,223	127,300	21,217	1,606	1,606	7.6%	19,611	(23,438)
Total Other Expenses	1,062,400	177,067	63,253	35.7%	113,814	755,400	125,900	204,779	459,882	365.3%	(333,982)	396,629
Transfers to Other Funds & Units	108,600	18,100	34,451	190.3%	(16,351)	380,300	63,383	38,666	86,863	137.0%	(23,480)	52,412
TOTAL EXPENSES & TRANSFERS	3,279,100	546,517	253,683	46.4%	292,834	3,202,000	533,667	320,987	716,459	134.3%	(182,792)	462,776
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	133,333	-	0.0%	133,333	700,000	116,667	31,851	54,865	47.0%	61,802	54,865
Fed Through 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	133,333	-	0.0%	133,333	700,000	116,667	31,851	54,865	47.0%	61,802	54,865
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	66,667	14	0.0%	66,653	400,000	66,667	3	106	0.2%	66,561	92
Total Other Revenue	400,000	66,667	14	0.0%	66,653	400,000	66,667	3	106	0.2%	66,561	92
Transfers From Other Funds & Units	2,079,100	346,517	1,079,100	311.4%	(732,583)	2,102,000	350,333	-	1,039,550	296.7%	(689,217)	(39,550)
TOTAL REVENUE & TRANSFERS	3,279,100	546,517	1,079,114	197.5%	(532,597)	3,202,000	533,667	31,854	1,094,521	205.1%	(560,854)	15,407

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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,000	8,667	16,434	189.6%	(7,767)	164,900	27,483	9,520	20,773	75.6%	6,710	4,339
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	867	245	28.3%	622	-	-	1,714	133	100.0%	(133)	(112)
Total Salaries	57,200	9,533	16,679	175.0%	(7,146)	164,900	27,483	11,234	20,906	76.1%	6,577	4,227
Fringes	119,200	19,867	10,458	52.6%	9,409	100,100	16,683	5,151	10,776	64.6%	5,907	318
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	36,667	30,000	81.8%	6,667	157,100	26,183	-	-	0.0%	26,183	(30,000)
Travel, Tuition & Dues	1,200	200	-	0.0%	200	1,200	200	-	-	0.0%	200	-
Communications	5,600	933	-	0.0%	933	5,300	883	122	65	7.4%	818	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	350	-	0.0%	350	3,000	500	-	4	0.8%	496	4
Total Other Expenses	228,900	38,150	30,000	78.6%	8,150	166,600	27,767	122	69	0.2%	27,698	(29,931)
Transfers to Other Funds & Units	-	-	8,979	100.0%	(8,979)	25,000	4,167	2,589	4,693	112.6%	(526)	(4,286)
TOTAL EXPENSES & TRANSFERS	405,300	67,550	66,116	97.9%	1,434	456,600	76,100	19,096	36,444	47.9%	39,656	(29,672)
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%	-	135,500	22,583	-	-	0.0%	22,583	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	135,500	22,583	-	-	0.0%	22,583	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	90,000	15,000	6	0.0%	14,994	-	-	-	-	0.0%	-	(6)
Total Other Revenue	90,000	15,000	6	0.0%	14,994	-	-	-	-	0.0%	-	(6)
Transfers From Other Funds & Units	315,300	52,550	315,300	600.0%	(262,750)	321,100	53,517	-	315,300	589.2%	(261,783)	-
TOTAL REVENUE & TRANSFERS	405,300	67,550	315,306	466.8%	(247,756)	456,600	76,100	-	315,300	414.3%	(239,200)	(6)

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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	81,600	13,600	-	0.0%	13,600	85,400	14,233	-	-	0.0%	14,233	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	81,600	13,600	-	0.0%	13,600	85,400	14,233	-	-	0.0%	14,233	-
Fringes	74,200	12,367	-	0.0%	12,367	37,900	6,317	-	-	0.0%	6,317	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	83,983	21,390	25.5%	62,593	435,900	72,650	57,760	57,760	79.5%	14,890	36,370
Travel, Tuition & Dues	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	11,383	-	0.0%	11,383	-	-	-	-	0.0%	-	-
Total Other Expenses	574,200	95,700	21,390	22.4%	74,310	437,900	72,983	57,760	57,760	79.1%	15,223	36,370
Transfers to Other Funds & Units	-	-	3,361	100.0%	(3,361)	67,900	11,317	7,514	7,514	66.4%	3,803	4,153
TOTAL EXPENSES & TRANSFERS	730,000	121,667	24,751	20.3%	96,916	629,100	104,850	65,274	65,274	62.3%	39,576	40,523
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	730,000	121,667	-	0.0%	121,667	500,000	83,333	128,300	128,300	154.0%	(44,967)	128,300
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	730,000	121,667	-	0.0%	121,667	500,000	83,333	128,300	128,300	154.0%	(44,967)	128,300
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	125,000	20,833	125,000	600.0%	(104,167)	129,100	21,517	-	-	0.0%	21,517	(125,000)
TOTAL REVENUE & TRANSFERS	855,000	142,500	125,000	87.7%	17,500	629,100	104,850	128,300	128,300	122.4%	(23,450)	3,300

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**Metro Action Commission
MAC 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	59,000	9,833	-	0.0%	9,833	-	-	1,266	1,266	100.0%	(1,266)	1,266
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	201	201	100.0%	(201)	201
Total Salaries	59,000	9,833	-	0.0%	9,833	-	-	1,467	1,467	100.0%	(1,467)	1,467
Fringes	26,100	4,350	-	0.0%	4,350	-	-	684	684	100.0%	(684)	684
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,176,600	196,100	-	0.0%	196,100	-	-	18,690	18,690	100.0%	(18,690)	18,690
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	3,300	550	-	0.0%	550	-	-	-	-	0.0%	-	-
Total Other Expenses	1,179,900	196,650	-	0.0%	196,650	-	-	18,690	18,690	100.0%	(18,690)	18,690
Transfers to Other Funds & Units	143,300	23,883	-	0.0%	23,883	-	-	2,877	2,877	100.0%	(2,877)	2,877
TOTAL EXPENSES & TRANSFERS	1,408,300	234,717	-	0.0%	234,717	-	-	23,718	23,718	100.0%	(23,718)	23,718
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,408,300	234,717	-	0.0%	234,717	-	-	23,719	23,719	100.0%	(23,719)	23,719
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,408,300	234,717	-	0.0%	234,717	-	-	23,719	23,719	100.0%	(23,719)	23,719
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	10	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	10	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,408,300	234,717	-	0.0%	234,717	-	-	23,729	23,719	100.0%	(23,719)	23,719

Metro Government of Nashville
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**Metro Action Commission
MAC Federal COVID Rent-Utility Asst**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,000	85,000	-	0.0%	85,000	519,200	86,533	44,950	78,528	90.7%	8,005	78,528
Overtime	-	-	-	0.0%	-	-	-	9,202	17,200	100.0%	(17,200)	17,200
All Other Salary Codes	-	-	-	0.0%	-	-	-	9,793	13,279	100.0%	(13,279)	13,279
Total Salaries	510,000	85,000	-	0.0%	85,000	519,200	86,533	63,945	109,007	126.0%	(22,474)	109,007
Fringes	235,500	39,250	-	0.0%	39,250	233,900	38,983	15,264	26,578	68.2%	12,405	26,578
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	3,347,750	-	0.0%	3,347,750	19,312,000	3,218,667	7,131,331	13,564,488	421.4%	(10,345,821)	13,564,488
Travel, Tuition & Dues	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Communications	32,000	5,333	-	0.0%	5,333	50,000	8,333	1,763	2,938	35.3%	5,395	2,938
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	21,418	21,418	100.0%	(21,418)	21,418
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,600	3,767	-	0.0%	3,767	22,600	3,767	-	31,850	845.6%	(28,083)	31,850
Total Other Expenses	20,143,100	3,357,183	-	0.0%	3,357,183	19,386,600	3,231,100	7,154,512	13,620,694	421.5%	(10,389,594)	13,620,694
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	20,888,600	3,481,433	-	0.0%	3,481,433	20,139,700	3,356,617	7,233,721	13,756,279	409.8%	(10,399,662)	13,756,279
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	15,954,246
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	15,954,246
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	20	1,198	100.0%	(1,198)	1,198
Total Other Revenue	-	-	-	0.0%	-	-	-	20	1,198	100.0%	(1,198)	1,198
Transfers From Other Funds & Units	-	-	-	0.0%	-	23,100	3,850	-	-	0.0%	3,850	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	23,100	3,850	20	15,955,444	414427.1%	(15,951,594)	15,955,444

Metro Government of Nashville
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**Metro Action Commission
MAC ERA II 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,300,000	216,667	-	-	0.0%	216,667	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	1,300,000	216,667	-	-	0.0%	216,667	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	7,786,200	1,297,700	-	-	0.0%	1,297,700	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	90,000	15,000	-	-	0.0%	15,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	42,000	7,000	-	-	0.0%	7,000	-
Total Other Expenses	-	-	-	0.0%	-	7,918,200	1,319,700	-	-	0.0%	1,319,700	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	9,218,200	1,536,367	-	-	0.0%	1,536,367	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	9,218,200	1,536,367	-	9,218,158	600.0%	(7,681,791)	9,218,158
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	9,218,200	1,536,367	-	9,218,158	600.0%	(7,681,791)	9,218,158
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	26	572	100.0%	(572)	572
Total Other Revenue	-	-	-	0.0%	-	-	-	26	572	100.0%	(572)	572
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	9,218,200	1,536,367	26	9,218,730	600.0%	(7,682,363)	9,218,730

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**Metro Action Commission
Donation 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 \$	FY22-FY21 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	231,000	38,500	118,859	308.7%	(80,359)	329,900	54,983	40,809	84,716	154.1%	(29,733)	(34,143)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	231,000	38,500	118,859	308.7%	(80,359)	329,900	54,983	40,809	84,716	154.1%	(29,733)	(34,143)
Transfers to Other Funds & Units	25,000	4,167	18,134	435.2%	(13,967)	25,000	4,167	4,940	10,753	258.1%	(6,586)	(7,381)
TOTAL EXPENSES & TRANSFERS	256,000	42,667	136,993	321.1%	(94,326)	354,900	59,150	45,749	95,469	161.4%	(36,319)	(41,524)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	8,583	(326)	-3.8%	8,909	51,500	8,583	44	389	4.5%	8,194	715
Total Other Revenue	51,500	8,583	(326)	-3.8%	8,909	51,500	8,583	44	389	4.5%	8,194	715
Transfers From Other Funds & Units	204,500	34,083	204,500	600.0%	(170,417)	204,500	34,083	-	369,300	1083.5%	(335,217)	164,800
TOTAL REVENUE & TRANSFERS	256,000	42,667	204,174	478.5%	(161,507)	256,000	42,667	44	369,689	866.5%	(327,022)	165,515

Metro Government of Nashville
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mnps
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	163,525,100	27,254,183	14,182,059	52.0%	13,072,124	164,934,300	27,489,050	19,586,836	16,487,047	60.0%	11,002,003	2,304,988
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	163,525,100	27,254,183	14,182,059	52.0%	13,072,124	164,934,300	27,489,050	19,586,836	16,487,047	60.0%	11,002,003	2,304,988
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	163,525,100	27,254,183	14,182,059	52.0%	13,072,124	164,934,300	27,489,050	19,586,836	16,487,047	60.0%	11,002,003	2,304,988
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	163,525,100	27,254,183	14,654,585	53.8%	12,599,598	164,934,300	27,489,050	16,573,846	16,573,846	60.3%	10,915,204	1,919,261
TOTAL REVENUE & TRANSFERS	163,525,100	27,254,183	14,654,585	53.8%	12,599,598	164,934,300	27,489,050	16,573,846	16,573,846	60.3%	10,915,204	1,919,261

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	20,000	14,098	70.5%	5,902	121,620	20,270	7,392	14,780	72.9%	5,490	682
Overtime	5,000	833	1,237	148.4%	(404)	4,800	800	693	1,567	195.9%	(767)	330
All Other Salary Codes	1,000	167	85	51.0%	82	1,200	200	30	115	57.5%	85	30
Total Salaries	126,000	21,000	15,420	73.4%	5,580	127,620	21,270	8,115	16,462	77.4%	4,808	1,042
Fringes	56,000	9,333	5,879	63.0%	3,454	55,380	9,230	4,060	8,286	89.8%	944	2,407
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	37,500	124,522	332.1%	(87,022)	225,000	37,500	354,486	351,660	937.8%	(314,160)	227,138
Repairs & Maintenance Services	2,000	333	-	0.0%	333	1,800	300	-	-	0.0%	300	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	31,833	-	0.0%	31,833	190,200	31,700	2	-	0.0%	31,700	-
Total Other Expenses	418,000	69,667	124,522	178.7%	(54,855)	417,000	69,500	354,488	351,660	506.0%	(282,160)	227,138
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	100,000	145,821	145.8%	(45,821)	600,000	100,000	366,663	376,408	376.4%	(276,408)	230,587
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	100,000	1,114	1.1%	98,886	600,000	100,000	1,945	3,713	3.7%	96,287	2,599
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	100,000	1,114	1.1%	98,886	600,000	100,000	1,945	3,713	3.7%	96,287	2,599

Metro Government of Nashville
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mnps
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,047,000	2,841,167	(4,307,033)	-151.6%	7,148,200	15,396,000	2,566,000	1,441,049	1,609,238	62.7%	956,762	5,916,271
Overtime	91,200	15,200	4,630	30.5%	10,570	94,200	15,700	1,919	1,928	12.3%	13,772	(2,702)
All Other Salary Codes	122,000	20,333	100,953	496.5%	(80,620)	120,000	20,000	9,849	56,652	283.3%	(36,652)	(44,301)
Total Salaries	17,260,200	2,876,700	(4,201,450)	-146.1%	7,078,150	15,610,200	2,601,700	1,452,817	1,667,818	64.1%	933,882	5,869,268
Fringes	7,108,800	1,184,800	166,188	14.0%	1,018,612	6,968,100	1,161,350	699,052	768,171	66.1%	393,179	601,983
Other Expenses:												
Utilities	1,508,800	251,467	150,000	59.7%	101,467	1,481,400	246,900	100,000	100,000	40.5%	146,900	(50,000)
Professional & Purchased Services	257,600	42,933	(6,348)	-14.8%	49,281	257,400	42,900	7,840	9,475	22.1%	33,425	15,823
Travel, Tuition & Dues	62,400	10,400	5,309	51.0%	5,091	67,200	11,200	196	1,257	11.2%	9,943	(4,052)
Communications	409,200	68,200	30,631	44.9%	37,569	406,200	67,700	11,151	12,083	17.8%	55,617	(18,548)
Repairs & Maintenance Services	717,200	119,533	54,247	45.4%	65,286	708,600	118,100	25,571	34,887	29.5%	83,213	(19,360)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	3,377,467	987,961	29.3%	2,389,506	21,936,900	3,656,150	197,196	489,749	13.4%	3,166,401	(498,212)
Total Other Expenses	23,220,000	3,870,000	1,221,800	31.6%	2,648,200	24,857,700	4,142,950	341,954	647,451	15.6%	3,495,499	(574,349)
Transfers to Other Funds & Units	-	-	4,820,862	100.0%	(4,820,862)	-	-	-	-	0.0%	-	(4,820,862)
TOTAL EXPENSES & TRANSFERS	47,589,000	7,931,500	2,007,400	25.3%	5,924,100	47,436,000	7,906,000	2,493,823	3,083,440	39.0%	4,822,560	1,076,040
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,000	371,000	357	0.1%	370,643	3,064,800	510,800	56,762	56,667	11.1%	454,133	56,310
Other Governments & Agencies:												
Federal Direct	3,558,800	593,133	-	0.0%	593,133	4,729,800	788,300	-	-	0.0%	788,300	-
Fed Through State Pass-Through	40,396,800	6,732,800	432,402	6.4%	6,300,398	30,940,800	5,156,800	3,502,964	3,502,964	67.9%	1,653,836	3,070,562
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	66,600	-	0.0%	66,600	976,200	162,700	-	-	0.0%	162,700	-
Other Government & Agencies	884,000	147,333	-	0.0%	147,333	1,109,400	184,900	-	88,536	47.9%	96,364	88,536
Total Other Governments & Agencies	45,239,200	7,539,867	432,402	5.7%	7,107,465	37,756,200	6,292,700	3,502,964	3,591,500	57.1%	2,701,200	3,159,098
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,600	5,600	-	0.0%	5,600	37,800	6,300	62	856	13.6%	5,444	856
Miscellaneous Revenue	90,200	15,033	(3,389)	-22.5%	18,422	100,200	16,700	34	484	2.9%	16,216	3,873
Total Other Revenue	123,800	20,633	(3,389)	-16.4%	24,022	138,000	23,000	96	1,340	5.8%	21,660	4,729
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,589,000	7,931,500	429,370	5.4%	7,502,130	40,959,000	6,826,500	3,559,822	3,649,507	53.5%	3,176,993	3,220,137

Metro Government of Nashville
Monthly Budget Accountability Report
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	564,100	94,017	49,145	52.3%	44,872	585,600	97,600	28,931	53,932	55.3%	43,668	4,787
Overtime	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
All Other Salary Codes	5,500	917	(1,769)	-193.0%	2,686	9,900	1,650	2,858	2,839	172.1%	(1,189)	4,608
Total Salaries	579,600	96,600	47,376	49.0%	49,224	605,500	100,917	31,789	56,771	56.3%	44,146	9,395
Fringes	219,700	36,617	18,783	51.3%	17,834	225,100	37,517	12,117	24,163	64.4%	13,354	5,380
Other Expenses:												
Utilities	455,400	75,900	45,455	59.9%	30,445	455,400	75,900	37,704	71,907	94.7%	3,993	26,452
Professional & Purchased Services	333,000	55,500	60	0.1%	55,440	326,200	54,367	9,015	9,136	16.8%	45,231	9,076
Travel, Tuition & Dues	2,000	333	-	0.0%	333	2,000	333	1,045	1,045	313.5%	(712)	1,045
Communications	7,400	1,233	1,040	84.3%	193	8,400	1,400	547	1,834	131.0%	(434)	794
Repairs & Maintenance Services	89,600	14,933	5,574	37.3%	9,359	102,600	17,100	12,628	12,628	73.8%	4,472	7,054
Internal Service Fees	41,000	6,833	6,621	96.9%	212	41,300	6,883	3,322	6,644	96.5%	239	23
All Other Expenses	132,300	22,050	23,379	106.0%	(1,329)	125,000	20,833	7,174	7,899	37.9%	12,934	(15,480)
Total Other Expenses	1,060,700	176,783	82,129	46.5%	94,654	1,060,900	176,817	71,435	111,093	62.8%	65,724	28,964
Transfers to Other Funds & Units	140,000	23,333	23,334	100.0%	(1)	236,500	39,417	-	-	0.0%	39,417	(23,334)
TOTAL EXPENSES & TRANSFERS	2,000,000	333,333	171,622	51.5%	161,711	2,128,000	354,667	115,341	192,027	54.1%	162,640	20,405
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,600,000	266,667	17,485	6.6%	249,182	778,700	129,783	130,952	132,836	102.4%	(3,053)	115,351
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	254,627	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	254,627	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	123,968	100.0%	(123,968)	1,349,300	224,883	-	-	0.0%	224,883	(123,968)
TOTAL REVENUE & TRANSFERS	1,600,000	266,667	141,453	53.0%	125,214	2,128,000	354,667	385,579	132,836	37.5%	221,831	(8,617)

Metro Government of Nashville
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Office of Emergency Management
OEM 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,800	42,633	-	0.0%	42,633	-	-	-	-	0.0%	-	-
Overtime	12,600	2,100	-	0.0%	2,100	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	17,600	-	0.0%	17,600	-	-	-	-	0.0%	-	-
Total Salaries	374,000	62,333	-	0.0%	62,333	-	-	-	-	0.0%	-	-
Fringes	13,700	2,283	-	0.0%	2,283	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	41,100	6,850	-	0.0%	6,850	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	29,583	2,394	8.1%	27,189	89,700	14,950	-	12,188	81.5%	2,762	9,794
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,034,600	172,433	33,670	19.5%	138,763	546,300	91,050	138,711	(155,863)	-171.2%	246,913	(189,533)
Total Other Expenses	1,253,200	208,867	36,064	17.3%	172,803	636,000	106,000	138,711	(143,675)	-135.5%	249,675	(179,739)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,640,900	273,483	36,064	13.2%	237,419	636,000	106,000	138,711	(143,675)	-135.5%	249,675	(179,739)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	336,900	56,150	(161,687)	-288.0%	217,837	-	-	-	-	0.0%	-	161,687
Fed Through State Pass-Through	1,115,600	185,933	(314,941)	-169.4%	500,874	588,600	98,100	-	(49,972)	-50.9%	148,072	264,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,452,500	242,083	(476,628)	-196.9%	718,711	588,600	98,100	-	(49,972)	-50.9%	148,072	426,656
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	31,400	-	0.0%	31,400	47,400	7,900	-	-	0.0%	7,900	-
TOTAL REVENUE & TRANSFERS	1,640,900	273,483	(476,628)	-174.3%	750,111	636,000	106,000	-	(49,972)	-47.1%	155,972	426,656

Metro Government of Nashville
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Office of Family Safety
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	672,000	112,000	97,406	87.0%	14,594	655,700	109,283	43,995	95,007	86.9%	14,276	(2,399)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(6,237)	100.0%	6,237	-	-	412	(9,746)	100.0%	9,746	(3,509)
Total Salaries	672,000	112,000	91,169	81.4%	20,831	655,700	109,283	44,407	85,261	78.0%	24,022	(5,908)
Fringes	323,300	53,883	32,608	60.5%	21,275	302,200	50,367	15,274	33,051	65.6%	17,316	443
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	9,000	4,635	51.5%	4,365	21,800	3,633	1,250	2,317	63.8%	1,316	(2,318)
Travel, Tuition & Dues	41,600	6,933	1,249	18.0%	5,684	34,300	5,717	-	-	0.0%	5,717	(1,249)
Communications	-	-	-	0.0%	-	40,100	6,683	264	-	0.0%	6,683	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	14,800	2,886	19.5%	11,914	9,900	1,650	479	167	10.1%	1,483	(2,719)
Total Other Expenses	184,400	30,733	8,770	28.5%	21,963	106,100	17,683	1,993	2,484	14.0%	15,199	(6,286)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,179,700	196,617	132,547	67.4%	64,070	1,064,000	177,333	61,674	120,796	68.1%	56,537	(11,751)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	42,083	-	0.0%	42,083	252,500	42,083	-	(82,032)	-194.9%	124,115	(82,032)
Fed Through State Pass-Through	922,200	153,700	(75,812)	-49.3%	229,512	811,500	135,250	-	(42,385)	-31.3%	177,635	33,427
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,174,700	195,783	(75,812)	-38.7%	271,595	1,064,000	177,333	-	(124,417)	-70.2%	301,750	(48,605)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	5,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Total Other Revenue	5,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,179,700	196,617	(75,812)	-38.6%	272,429	1,064,000	177,333	-	(124,417)	-70.2%	301,750	(48,605)

Metro Government of Nashville
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Office of Family Safety
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)
Total Other Revenue	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4	100.0%	(4)	-	-	-	1	100.0%	(1)	(3)

Metro Government of Nashville
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Parks
Parks 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	25	25	100.0%	(25)	25
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	25	25	100.0%	(25)	25
Fringes	-	-	-	0.0%	-	-	-	5	5	100.0%	(5)	5
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	869	5,694	100.0%	(5,694)	5,694
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,100	1,517	260	17.1%	1,257	-	-	1,563	9,566	100.0%	(9,566)	9,306
Total Other Expenses	9,100	1,517	260	17.1%	1,257	-	-	2,432	15,260	100.0%	(15,260)	15,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,100	1,517	260	17.1%	1,257	-	-	2,462	15,290	100.0%	(15,290)	15,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	114	100.0%	(114)	-	-	243	11,487	100.0%	(11,487)	11,373
Total Other Revenue	-	-	114	100.0%	(114)	-	-	243	11,487	100.0%	(11,487)	11,373
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	114	100.0%	(114)	-	-	243	11,487	100.0%	(11,487)	11,373

Metro Government of Nashville
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Parks
PAR Parks Dept 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	198,700	33,117	8,340	25.2%	24,777	68,500	11,417	7,444	22,391	196.1%	(10,974)	14,051
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	5,417	8,163	6,048	111.7%	(631)	6,681
Total Salaries	198,700	33,117	7,707	23.3%	25,410	101,000	16,833	15,607	28,439	168.9%	(11,606)	20,732
Fringes	6,500	1,083	638	58.9%	445	4,600	767	3,257	4,400	573.9%	(3,633)	3,762
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	133	-	0.0%	133	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	5,967	-	0.0%	5,967	-	-	6,710	6,710	100.0%	(6,710)	6,710
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	76,517	437	0.6%	76,080	102,100	17,017	16,874	(13,306)	-78.2%	30,323	(13,743)
Total Other Expenses	495,700	82,617	437	0.5%	82,180	102,100	17,017	23,584	(6,596)	-38.8%	23,613	(7,033)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	700,900	116,817	8,782	7.5%	108,035	207,700	34,617	42,448	26,243	75.8%	8,374	17,461
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	696,700	116,117	8,587	7.4%	107,530	207,700	34,617	9,083	26,857	77.6%	7,760	18,270
Total Other Revenue	696,700	116,117	8,587	7.4%	107,530	207,700	34,617	9,083	26,857	77.6%	7,760	18,270
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	696,700	116,117	8,587	7.4%	107,530	207,700	34,617	9,083	26,857	77.6%	7,760	18,270

Metro Government of Nashville
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Parks
PAR 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	163,200	27,200	14,106	51.9%	13,094	122,200	20,367	8,749	13,007	63.9%	7,360	(1,099)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	5,250	(428)	-8.2%	5,678	32,600	5,433	-	(593)	-10.9%	6,026	(165)
Total Salaries	194,700	32,450	13,678	42.2%	18,772	154,800	25,800	8,749	12,414	48.1%	13,386	(1,264)
Fringes	74,000	12,333	5,111	41.4%	7,222	74,200	12,367	3,427	4,391	35.5%	7,976	(720)
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	268,700	44,783	18,789	42.0%	25,994	229,000	38,167	12,176	16,805	44.0%	21,362	(1,984)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	44,783	24,594	54.9%	20,189	229,000	38,167	12,176	17,606	46.1%	20,561	(6,988)
TOTAL REVENUE & TRANSFERS	268,700	44,783	24,594	54.9%	20,189	229,000	38,167	12,176	17,606	46.1%	20,561	(6,988)

Metro Government of Nashville
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Parks
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 \$	FY22-FY21 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	237,500	34,929	14.7%	202,571	1,425,000	237,500	58,689	119,830	50.5%	117,670	84,901
Total Other Expenses	1,425,000	237,500	34,929	14.7%	202,571	1,425,000	237,500	58,689	119,830	50.5%	117,670	84,901
Transfers to Other Funds & Units	725,000	120,833	-	0.0%	120,833	725,000	120,833	-	437,386	362.0%	(316,553)	437,386
TOTAL EXPENSES & TRANSFERS	2,150,000	358,333	34,929	9.7%	323,404	2,150,000	358,333	58,689	557,216	155.5%	(198,883)	522,287
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,150,000	358,333	321,425	89.7%	36,908	550,000	91,667	202,406	473,947	517.0%	(382,280)	152,522
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	145	100.0%	(145)	1,600,000	266,667	2	66	0.0%	266,601	(79)
Total Other Revenue	-	-	145	100.0%	(145)	1,600,000	266,667	2	66	0.0%	266,601	(79)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	358,333	321,570	89.7%	36,763	2,150,000	358,333	202,408	474,013	132.3%	(115,680)	152,443

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**Parks
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,300	13,383	5,464	40.8%	7,919	42,900	7,150	2,275	10,551	147.6%	(3,401)	5,087
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	-	(1,225)	100.0%	1,225	(937)
Total Salaries	80,300	13,383	5,176	38.7%	8,207	42,900	7,150	2,275	9,326	130.4%	(2,176)	4,150
Fringes	4,700	783	743	94.9%	40	3,400	567	373	1,218	214.9%	(651)	475
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	14,917	1,908	12.8%	13,009	-	-	3,154	8,234	100.0%	(8,234)	6,326
Travel, Tuition & Dues	800	133	-	0.0%	133	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	89,767	24,433	27.2%	65,334	96,800	16,133	3,919	13,624	84.4%	2,509	(10,809)
Total Other Expenses	629,300	104,883	26,341	25.1%	78,542	96,800	16,133	7,073	21,858	135.5%	(5,725)	(4,483)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	714,300	119,050	32,260	27.1%	86,790	143,100	23,850	9,721	32,402	135.9%	(8,552)	142
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	24,633	-	0.0%	24,633	87,800	14,633	43,891	71,951	491.7%	(57,318)	71,951
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	55,300	9,217	-	-	0.0%	9,217	-
Miscellaneous Revenue	54,400	9,067	260	2.9%	8,807	-	-	57,401	61,415	100.0%	(61,415)	61,155
Total Other Revenue	54,400	9,067	260	2.9%	8,807	55,300	9,217	57,401	61,415	666.3%	(52,198)	61,155
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	202,200	33,700	260	0.8%	33,440	143,100	23,850	101,292	133,366	559.2%	(109,516)	133,106

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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 \$	FY22-FY21 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	190,000	31,667	-	0.0%	31,667	240,000	40,000	-	-	0.0%	40,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	190,000	31,667	-	0.0%	31,667	240,000	40,000	-	-	0.0%	40,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	190,000	31,667	-	0.0%	31,667	240,000	40,000	-	-	0.0%	40,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	61	100.0%	(61)	-	-	1	17	100.0%	(17)	(44)
Total Other Revenue	-	-	61	100.0%	(61)	-	-	1	17	100.0%	(17)	(44)
Transfers From Other Funds & Units	50,000	8,333	-	0.0%	8,333	50,000	8,333	-	50,000	600.0%	(41,667)	50,000
TOTAL REVENUE & TRANSFERS	50,000	8,333	61	0.7%	8,272	50,000	8,333	1	50,017	600.2%	(41,684)	49,956

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	11,933	-	0.0%	11,933	71,600	11,933	-	-	0.0%	11,933	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	1,667	122	7.3%	1,545	10,000	1,667	36	66,555	3993.3%	(64,888)	66,433
Total Other Expenses	81,600	13,600	122	0.9%	13,478	81,600	13,600	36	66,555	489.4%	(52,955)	66,433
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	13,600	122	0.9%	13,478	81,600	13,600	36	66,555	489.4%	(52,955)	66,433
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	13,600	1,925	14.2%	11,675	43,800	7,300	585	2,770	37.9%	4,530	845
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	174	100.0%	(174)	-	-	1	33	100.0%	(33)	(141)
Total Other Revenue	-	-	174	100.0%	(174)	-	-	1	33	100.0%	(33)	(141)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	13,600	2,099	15.4%	11,501	43,800	7,300	586	2,803	38.4%	4,497	704

Metro Government of Nashville
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Police
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 \$	FY22-FY21 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	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	1,083	(4,210)	-388.6%	5,293	6,500	1,083	-	-	0.0%	1,083	4,210
Total Other Expenses	8,500	1,417	(4,210)	-297.2%	5,627	8,500	1,417	-	-	0.0%	1,417	4,210
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	1,417	(4,210)	-297.2%	5,627	8,500	1,417	-	-	0.0%	1,417	4,210
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	-	-	-	2	100.0%	(2)	(5)
Total Other Revenue	-	-	7	100.0%	(7)	-	-	-	2	100.0%	(2)	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	7	100.0%	(7)	-	-	-	2	100.0%	(2)	(5)

Metro Government of Nashville
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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	111,750	68,102	60.9%	43,648	546,900	91,150	33,351	65,854	72.2%	25,296	(2,248)
Overtime	459,400	76,567	88,551	115.7%	(11,984)	1,017,000	169,500	33,639	79,095	46.7%	90,405	(9,456)
All Other Salary Codes	-	-	6,963	100.0%	(6,963)	-	-	4,797	10,589	100.0%	(10,589)	3,626
Total Salaries	1,129,900	188,317	163,616	86.9%	24,701	1,563,900	260,650	71,787	155,538	59.7%	105,112	(8,078)
Fringes	479,900	79,983	58,435	73.1%	21,548	529,000	88,167	26,162	56,783	64.4%	31,384	(1,652)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	4,817	-	0.0%	4,817	25,400	4,233	774	5,274	124.6%	(1,041)	5,274
Travel, Tuition & Dues	642,600	107,100	9,496	8.9%	97,604	274,000	45,667	24,738	38,320	83.9%	7,347	28,824
Communications	22,500	3,750	(77)	-2.1%	3,827	22,500	3,750	-	-	0.0%	3,750	77
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	5,346	5,346	100.0%	(5,346)	5,346
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,371,100	228,517	2,317	1.0%	226,200	1,563,400	260,567	77,074	78,421	30.1%	182,146	76,104
Total Other Expenses	2,065,100	344,183	11,736	3.4%	332,447	1,885,300	314,217	107,932	127,361	40.5%	186,856	115,625
Transfers to Other Funds & Units	483,000	80,500	-	0.0%	80,500	262,500	43,750	-	-	0.0%	43,750	-
TOTAL EXPENSES & TRANSFERS	4,157,900	692,983	233,787	33.7%	459,196	4,240,700	706,783	205,881	339,682	48.1%	367,101	105,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,933,800	322,300	(108,238)	-33.6%	430,538	2,447,900	407,983	-	(490,444)	-120.2%	898,427	(382,206)
Fed Through State Pass-Through	970,200	161,700	(154,120)	-95.3%	315,820	784,200	130,700	(475,531)	(427,134)	-326.8%	557,834	(273,014)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	130,617	(178,004)	-136.3%	308,621	783,700	130,617	(285,296)	(261,962)	-200.6%	392,579	(83,958)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,687,700	614,617	(440,362)	-71.6%	1,054,979	4,015,800	669,300	(760,827)	(1,179,540)	-176.2%	1,848,840	(739,178)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	40	100.0%	(40)	-	-	(153)	(100)	100.0%	100	(140)
Total Other Revenue	-	-	40	100.0%	(40)	-	-	(153)	(100)	100.0%	100	(140)
Transfers From Other Funds & Units	181,500	30,250	-	0.0%	30,250	181,500	30,250	-	-	0.0%	30,250	-
TOTAL REVENUE & TRANSFERS	3,869,200	644,867	(440,322)	-68.3%	1,085,189	4,197,300	699,550	(760,980)	(1,179,640)	-168.6%	1,879,190	(739,318)

Metro Government of Nashville
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**Police
Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	375,000	62,500	-	0.0%	62,500	500,000	83,333	-	-	0.0%	83,333	-
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	62,500	-	0.0%	62,500	500,000	83,333	-	-	0.0%	83,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	62,500	-	0.0%	62,500	500,000	83,333	-	-	0.0%	83,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	20,950	26.5%	58,217	475,000	79,167	1	10,447	13.2%	68,720	(10,503)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,040	100.0%	(1,040)	-	-	-	254	100.0%	(254)	(786)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	1,040	100.0%	(1,040)	-	-	-	254	100.0%	(254)	(786)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	79,167	21,990	27.8%	57,177	475,000	79,167	1	10,701	13.5%	68,466	(11,289)

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	45,100	29,354	65.1%	15,746	270,600	45,100	17,959	32,966	73.1%	12,134	3,612
Overtime	71,000	11,833	-	0.0%	11,833	71,000	11,833	-	-	0.0%	11,833	-
All Other Salary Codes	-	-	8,263	100.0%	(8,263)	-	-	2,460	7,715	100.0%	(7,715)	(548)
Total Salaries	341,600	56,933	37,617	66.1%	19,316	341,600	56,933	20,419	40,681	71.5%	16,252	3,064
Fringes	78,600	13,100	13,052	99.6%	48	78,600	13,100	7,145	14,259	108.8%	(1,159)	1,207
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	345,900	61,054	17.7%	284,846	1,475,400	245,900	1,669	2,564	1.0%	243,336	(58,490)
Travel, Tuition & Dues	108,100	18,017	4,082	22.7%	13,935	108,100	18,017	3,849	6,461	35.9%	11,556	2,379
Communications	80,700	13,450	1,251	9.3%	12,199	80,700	13,450	4,642	4,840	36.0%	8,610	3,589
Repairs & Maintenance Services	32,600	5,433	-	0.0%	5,433	32,600	5,433	-	-	0.0%	5,433	-
Internal Service Fees	61,200	10,200	-	0.0%	10,200	61,200	10,200	-	-	0.0%	10,200	-
All Other Expenses	1,542,400	257,067	85,662	33.3%	171,405	1,247,400	207,900	95,975	95,935	46.1%	111,965	10,273
Total Other Expenses	3,900,400	650,067	152,049	23.4%	498,018	3,005,400	500,900	106,135	109,800	21.9%	391,100	(42,249)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,320,600	720,100	202,718	28.2%	517,382	3,425,600	570,933	133,699	164,740	28.9%	406,193	(37,978)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	520,000	86,667	3,655	4.2%	83,012	400,000	66,667	-	-	0.0%	66,667	(3,655)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	520,000	86,667	3,655	4.2%	83,012	400,000	66,667	-	-	0.0%	66,667	(3,655)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,782,500	630,417	265,276	42.1%	365,141	3,007,500	501,250	20,954	29,904	6.0%	471,346	(235,372)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	869	100.0%	(869)	-	-	5	141	100.0%	(141)	(728)
Total Other Revenue	3,782,500	630,417	266,145	42.2%	364,272	3,007,500	501,250	20,959	30,045	6.0%	471,205	(236,100)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,302,500	717,083	269,800	37.6%	447,283	3,407,500	567,917	20,959	30,045	5.3%	537,872	(239,755)

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	65,583	50,281	76.7%	15,302	344,500	57,417	31,621	65,013	113.2%	(7,596)	14,732
Overtime	651,200	108,533	52,850	48.7%	55,683	681,200	113,533	51,999	99,784	87.9%	13,749	46,934
All Other Salary Codes	27,200	4,533	14,419	318.1%	(9,886)	33,200	5,533	5,004	9,204	166.3%	(3,671)	(5,215)
Total Salaries	1,071,900	178,650	117,550	65.8%	61,100	1,058,900	176,483	88,624	174,001	98.6%	2,482	56,451
Fringes	315,500	52,583	39,484	75.1%	13,099	291,500	48,583	31,013	61,294	126.2%	(12,711)	21,810
Other Expenses:												
Utilities	1,800	300	122	40.7%	178	1,800	300	-	-	0.0%	300	(122)
Professional & Purchased Services	3,500	583	-	0.0%	583	3,500	583	-	-	0.0%	583	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Repairs & Maintenance Services	22,700	3,783	-	0.0%	3,783	34,500	5,750	-	-	0.0%	5,750	-
Internal Service Fees	28,800	4,800	4,800	100.0%	-	18,900	3,150	1,575	3,150	100.0%	-	(1,650)
All Other Expenses	105,100	17,517	1,500	8.6%	16,017	103,200	17,200	-	-	0.0%	17,200	(1,500)
Total Other Expenses	162,400	27,067	6,422	23.7%	20,645	162,400	27,067	1,575	3,150	11.6%	23,917	(3,272)
Transfers to Other Funds & Units	112,000	18,667	13,716	73.5%	4,951	179,000	29,833	14,371	28,280	94.8%	1,553	14,564
TOTAL EXPENSES & TRANSFERS	1,661,800	276,967	177,172	64.0%	99,795	1,691,800	281,967	135,583	266,725	94.6%	15,242	89,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	583,300	97,217	54,554	56.1%	42,663	613,300	102,217	64,118	121,843	119.2%	(19,626)	67,289
Fed Through State Pass-Through	68,800	11,467	-	0.0%	11,467	68,800	11,467	2,470	2,470	21.5%	8,997	2,470
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	143,667	104,128	72.5%	39,539	862,000	143,667	68,253	134,317	93.5%	9,350	30,189
Total Other Governments & Agencies	1,514,100	252,350	158,682	62.9%	93,668	1,544,100	257,350	134,841	258,630	100.5%	(1,280)	99,948
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(139)	100.0%	139	-	-	(40)	(46)	100.0%	46	93
Total Other Revenue	-	-	(139)	100.0%	139	-	-	(40)	(46)	100.0%	46	93
Transfers From Other Funds & Units	147,700	24,617	16,769	68.1%	7,848	147,700	24,617	14,150	28,097	114.1%	(3,480)	11,328
TOTAL REVENUE & TRANSFERS	1,661,800	276,967	175,312	63.3%	101,655	1,691,800	281,967	148,951	286,681	101.7%	(4,714)	111,369

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,300	19,217	12,814	66.7%	6,403	65,800	10,967	7,364	15,064	137.4%	(4,097)	2,250
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	833	2,349	281.9%	(1,516)	5,000	833	1,072	(15)	-1.8%	848	(2,364)
Total Salaries	120,300	20,050	15,163	75.6%	4,887	70,800	11,800	8,436	15,049	127.5%	(3,249)	(114)
Fringes	33,200	5,533	7,057	127.5%	(1,524)	18,700	3,117	3,776	7,544	242.1%	(4,427)	487
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	3,000	-	0.0%	3,000	72,600	12,100	9,970	9,970	82.4%	2,130	9,970
Travel, Tuition & Dues	3,000	500	-	0.0%	500	5,000	833	-	-	0.0%	833	-
Communications	3,800	633	593	93.6%	40	3,600	600	242	370	61.7%	230	(223)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	12,300	241	2.0%	12,059	1,037,800	172,967	167,026	167,089	96.6%	5,878	166,848
Total Other Expenses	98,600	16,433	834	5.1%	15,599	1,119,000	186,500	177,238	177,429	95.1%	9,071	176,595
Transfers to Other Funds & Units	2,400	400	-	0.0%	400	1,000	167	-	-	0.0%	167	-
TOTAL EXPENSES & TRANSFERS	254,500	42,417	23,054	54.4%	19,363	1,209,500	201,583	189,450	200,022	99.2%	1,561	176,968
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	4,117	-	0.0%	4,117	10,000	1,667	16,665	-	0.0%	1,667	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	22,250	-	0.0%	22,250	1,110,000	185,000	-	-	0.0%	185,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	158,200	26,367	-	0.0%	26,367	1,120,000	186,667	16,665	-	0.0%	186,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	96,300	16,050	19,438	121.1%	(3,388)	89,500	14,917	-	25,886	173.5%	(10,969)	6,448
Total Other Revenue	96,300	16,050	19,438	121.1%	(3,388)	89,500	14,917	-	25,886	173.5%	(10,969)	6,448
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	254,500	42,417	19,438	45.8%	22,979	1,209,500	201,583	16,665	25,886	12.8%	175,697	6,448

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**Public Library
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 \$	FY22-FY21 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	88,700	14,783	608	4.1%	14,175	33,600	5,600	2,360	2,465	44.0%	3,135	1,857
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	3,333	-	0.0%	3,333	20,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	73,500	41,577	56.6%	31,923	80,400	13,400	8,260	7,778	58.0%	5,622	(33,799)
Total Other Expenses	549,700	91,617	42,185	46.0%	49,432	134,000	22,333	10,620	10,243	45.9%	12,090	(31,942)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	549,700	91,617	42,185	46.0%	49,432	134,000	22,333	10,620	10,243	45.9%	12,090	(31,942)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	-	0.0%	3,333	20,000	3,333	1,000	1,000	30.0%	2,333	1,000
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	480,600	80,100	377,151	470.9%	(297,051)	-	-	9,971	11,960	100.0%	(11,960)	(365,191)
Total Other Revenue	480,600	80,100	377,151	470.9%	(297,051)	-	-	9,971	11,960	100.0%	(11,960)	(365,191)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	500,600	83,433	377,151	452.0%	(293,718)	20,000	3,333	10,971	12,960	388.8%	(9,627)	(364,191)

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**Public Works/NDOT
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,040,000	506,667	-	0.0%	506,667	3,500,000	583,333	-	-	0.0%	583,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,040,000	506,667	-	0.0%	506,667	3,500,000	583,333	-	-	0.0%	583,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,040,000	506,667	-	0.0%	506,667	3,500,000	583,333	-	-	0.0%	583,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,040,000	506,667	570,953	112.7%	(64,286)	3,500,000	583,333	608,726	876,783	150.3%	(293,450)	305,830
Total Other Revenue	3,040,000	506,667	570,953	112.7%	(64,286)	3,500,000	583,333	608,726	876,783	150.3%	(293,450)	305,830
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,040,000	506,667	570,953	112.7%	(64,286)	3,500,000	583,333	608,726	876,783	150.3%	(293,450)	305,830

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**Public Works/NDOT
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	4,327,300	721,217	142,595	19.8%	578,622	2,238,500	373,083	168,853	168,853	45.3%	204,230	26,258
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	150,000	-	0.0%	150,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	189,800	1,660	0.9%	188,140	872,100	145,350	-	-	0.0%	145,350	(1,660)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	540,167	-	0.0%	540,167	444,000	74,000	202,500	-	0.0%	74,000	-
Total Other Expenses	9,607,100	1,601,183	144,255	9.0%	1,456,928	3,554,600	592,433	371,353	168,853	28.5%	423,580	24,598
Transfers to Other Funds & Units	3,276,000	546,000	167,076	30.6%	378,924	2,371,300	395,217	245,454	245,454	62.1%	149,763	78,378
TOTAL EXPENSES & TRANSFERS	12,883,100	2,147,183	311,331	14.5%	1,835,852	5,925,900	987,650	616,807	414,307	41.9%	573,343	102,976
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,636,500	1,606,083	490,620	30.5%	1,115,463	7,156,900	1,192,817	595,134	958,883	80.4%	233,934	468,263
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	998	100.0%	(998)	-	-	9	244	100.0%	(244)	(754)
Total Other Revenue	-	-	998	100.0%	(998)	-	-	9	244	100.0%	(244)	(754)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,636,500	1,606,083	491,618	30.6%	1,114,465	7,156,900	1,192,817	595,143	959,127	80.4%	233,690	467,509

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**Public Works/NDOT
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	165	-	0.0%	666,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	165	-	0.0%	666,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	165	-	0.0%	666,667	-
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	615	100.0%	(615)	-	-	(27)	(39)	100.0%	39	(654)
Total Other Revenue	-	-	615	100.0%	(615)	-	-	(27)	(39)	100.0%	39	(654)
Transfers From Other Funds & Units	4,000,000	666,667	-	0.0%	666,667	4,000,000	666,667	-	-	0.0%	666,667	-
TOTAL REVENUE & TRANSFERS	4,000,000	666,667	615	0.1%	666,052	4,000,000	666,667	(27)	(39)	0.0%	666,706	(654)

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**Register of Deeds
Register's Computer**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Total Other Expenses	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Total Other Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)

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**Sheriff
SHE 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 \$	FY22-FY21 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%	-	-	-	1,777	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	1,777	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	1,777	-	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%	-	-	-	-	(73,319)	100.0%	73,319	(73,319)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	(73,319)	100.0%	73,319	(73,319)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(9)	100.0%	9	-	-	(11)	(7)	100.0%	7	2
Total Other Revenue	-	-	(9)	100.0%	9	-	-	(11)	(7)	100.0%	7	2
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(9)	100.0%	9	-	-	(11)	(73,326)	100.0%	73,326	(73,317)

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**Social Services
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 \$	FY22-FY21 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	10,000	1,667	-	0.0%	1,667	-	-	-	-	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	10,000	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	1,667	-	0.0%	1,667	-	-	-	-	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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	1,667	1,857	111.4%	(190)	-	-	48	511	100.0%	(511)	(1,346)
Total Other Revenue	10,000	1,667	1,857	111.4%	(190)	-	-	48	511	100.0%	(511)	(1,346)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	1,667	1,857	111.4%	(190)	-	-	48	511	100.0%	(511)	(1,346)

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**Social Services
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	681,500	113,583	69,751	61.4%	43,832	197,600	32,933	52,444	107,124	325.3%	(74,191)	37,373
Overtime	-	-	-	0.0%	-	-	-	13	13	100.0%	(13)	13
All Other Salary Codes	-	-	1,694	100.0%	(1,694)	-	-	4,825	(3,432)	100.0%	3,432	(5,126)
Total Salaries	681,500	113,583	71,445	62.9%	42,138	197,600	32,933	57,282	103,705	314.9%	(70,772)	32,260
Fringes	285,900	47,650	21,319	44.7%	26,331	72,200	12,033	19,522	38,228	317.7%	(26,195)	16,909
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	274,200	113,724	41.5%	160,476	438,500	73,083	141,638	152,622	208.8%	(79,539)	38,898
Travel, Tuition & Dues	34,400	5,733	233	4.1%	5,500	-	-	2,397	2,784	100.0%	(2,784)	2,551
Communications	10,700	1,783	1,561	87.5%	222	-	-	972	1,723	100.0%	(1,723)	162
Repairs & Maintenance Services	800	133	-	0.0%	133	-	-	-	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	38,233	4,212	11.0%	34,021	142,800	23,800	10,805	8,237	34.6%	15,563	4,025
Total Other Expenses	1,920,500	320,083	119,730	37.4%	200,353	581,300	96,883	155,812	237,128	244.8%	(140,245)	117,398
Transfers to Other Funds & Units	431,200	71,867	-	0.0%	71,867	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,319,100	553,183	212,494	38.4%	340,689	851,100	141,850	232,616	379,061	267.2%	(237,211)	166,567
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	3,302	100.0%	(3,302)	-	-	-	-	0.0%	-	(3,302)
Other Governments & Agencies:												
Federal Direct	638,100	106,350	-	0.0%	106,350	141,500	23,583	11,619	-	0.0%	23,583	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	305,967	13,383	4.4%	292,584	-	-	360,397	329,944	100.0%	(329,944)	316,561
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	21,900	5,650	25.8%	16,250	-	-	-	-	0.0%	-	(5,650)
Total Other Governments & Agencies	2,605,300	434,217	19,033	4.4%	415,184	141,500	23,583	372,016	329,944	1399.1%	(306,361)	310,911
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,200	700	936	133.7%	(236)	-	-	-	87	100.0%	(87)	(849)
Total Other Revenue	4,200	700	936	133.7%	(236)	-	-	-	87	100.0%	(87)	(849)
Transfers From Other Funds & Units	709,600	118,267	-	0.0%	118,267	709,600	118,267	-	-	0.0%	118,267	-
TOTAL REVENUE & TRANSFERS	3,319,100	553,183	23,271	4.2%	529,912	851,100	141,850	372,016	330,031	232.7%	(188,181)	306,760

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**Sports Authority
SPA Sports Authority - CU**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	33,783	29,135	86.2%	4,648	212,500	35,417	13,462	21,862	61.7%	13,555	(7,273)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	4,567	(71)	-1.6%	4,638	28,200	4,700	2,318	3,875	82.4%	825	3,946
Total Salaries	230,100	38,350	29,064	75.8%	9,286	240,700	40,117	15,780	25,737	64.2%	14,380	(3,327)
Fringes	83,100	13,850	13,260	95.7%	590	85,200	14,200	6,241	11,848	83.4%	2,352	(1,412)
Other Expenses:												
Utilities	38,100	6,350	8,870	139.7%	(2,520)	38,100	6,350	310	8,870	139.7%	(2,520)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	350	(22)	-6.3%	372	2,100	350	16	6	1.7%	344	28
Communications	4,900	817	242	29.6%	575	3,200	533	409	512	96.0%	21	270
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	5,433	5,476	100.8%	(43)	38,100	6,350	3,193	6,387	100.6%	(37)	911
All Other Expenses	978,900	163,150	129,775	79.5%	33,375	1,112,200	185,367	1,034	1,055	0.6%	184,312	(128,720)
Total Other Expenses	1,056,600	176,100	144,341	82.0%	31,759	1,193,700	198,950	4,962	16,830	8.5%	182,120	(127,511)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,369,800	228,300	186,665	81.8%	41,635	1,519,600	253,267	26,983	54,415	21.5%	198,852	(132,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	1,507,600	251,267	-	-	0.0%	251,267	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,507,600	251,267	-	-	0.0%	251,267	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	162	100.0%	(162)	-	-	1	555	100.0%	(555)	393
Miscellaneous Revenue	-	-	180	100.0%	(180)	-	-	-	35	100.0%	(35)	(145)
Total Other Revenue	-	-	342	100.0%	(342)	-	-	1	590	100.0%	(590)	248
Transfers From Other Funds & Units	849,000	141,500	-	0.0%	141,500	12,000	2,000	-	-	0.0%	2,000	-
TOTAL REVENUE & TRANSFERS	849,000	141,500	342	0.2%	141,158	1,519,600	253,267	1	590	0.2%	252,677	248

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**State Trial Courts
State Trial Court Drug Enforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	231,100	38,517	29,106	75.6%	9,411	189,100	31,517	13,625	27,811	88.2%	3,706	(1,295)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	2,000	(1,582)	-79.1%	3,582	6,700	1,117	-	(2,251)	-201.6%	3,368	(669)
Total Salaries	243,100	40,517	27,524	67.9%	12,993	195,800	32,633	13,625	25,560	78.3%	7,073	(1,964)
Fringes	47,600	7,933	7,102	89.5%	831	40,200	6,700	3,470	7,028	104.9%	(328)	(74)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	180	1,007	100.0%	(1,007)	1,007
Travel, Tuition & Dues	3,400	567	12	2.1%	555	3,400	567	156	156	27.5%	411	144
Communications	21,400	3,567	4,109	115.2%	(542)	21,400	3,567	2,704	4,967	139.3%	(1,400)	858
Repairs & Maintenance Services	2,500	417	-	0.0%	417	2,500	417	-	-	0.0%	417	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	5,917	4,524	76.5%	1,393	41,700	6,950	245	1,509	21.7%	5,441	(3,015)
Total Other Expenses	62,800	10,467	8,645	82.6%	1,822	69,000	11,500	3,285	7,639	66.4%	3,861	(1,006)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	353,500	58,917	43,271	73.4%	15,646	305,000	50,833	20,380	40,227	79.1%	10,606	(3,044)
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	289,500	48,250	18,479	38.3%	29,771	184,200	30,700	11,978	15,966	52.0%	14,734	(2,513)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	289,500	48,250	18,479	38.3%	29,771	184,200	30,700	11,978	15,966	52.0%	14,734	(2,513)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	289,500	48,250	18,479	38.3%	29,771	184,200	30,700	11,978	15,966	52.0%	14,734	(2,513)

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**State Trial Courts
STC St Trial Ct 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,098,600	349,767	285,504	81.6%	64,263	2,056,800	342,800	139,957	280,312	81.8%	62,488	(5,192)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,300	383	(11,562)	-3016.2%	11,945	14,100	2,350	9,090	(18,507)	-787.5%	20,857	(6,945)
Total Salaries	2,100,900	350,150	273,942	78.2%	76,208	2,070,900	345,150	149,047	261,805	75.9%	83,345	(12,137)
Fringes	742,600	123,767	112,044	90.5%	11,723	793,000	132,167	58,372	118,228	89.5%	13,939	6,184
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	9,400	-	0.0%	9,400	53,800	8,967	6,155	7,555	84.3%	1,412	7,555
Travel, Tuition & Dues	15,900	2,650	760	28.7%	1,890	15,000	2,500	5,638	6,018	240.7%	(3,518)	5,258
Communications	18,400	3,067	3,024	98.6%	43	19,800	3,300	2,040	3,406	103.2%	(106)	382
Repairs & Maintenance Services	-	-	1,202	100.0%	(1,202)	-	-	-	-	0.0%	-	(1,202)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	184,800	30,800	16,019	52.0%	14,781	166,500	27,750	43,144	56,144	202.3%	(28,394)	40,125
Total Other Expenses	275,500	45,917	21,005	45.7%	24,912	255,100	42,517	56,977	73,123	172.0%	(30,606)	52,118
Transfers to Other Funds & Units	100,000	16,667	8,210	49.3%	8,457	100,000	16,667	-	-	0.0%	16,667	(8,210)
TOTAL EXPENSES & TRANSFERS	3,219,000	536,500	415,201	77.4%	121,299	3,219,000	536,500	264,396	453,156	84.5%	83,344	37,955
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	523,900	284,558	54.3%	239,342	3,143,400	523,900	283,370	324,572	62.0%	199,328	40,014
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	523,900	284,558	54.3%	239,342	3,143,400	523,900	283,370	324,572	62.0%	199,328	40,014
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	12,600	5,805	46.1%	6,795	75,600	12,600	2,945	6,601	52.4%	5,999	796
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	12,600	5,805	46.1%	6,795	75,600	12,600	2,945	6,601	52.4%	5,999	796
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	536,500	290,363	54.1%	246,137	3,219,000	536,500	286,315	331,173	61.7%	205,327	40,810

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**Water and Sewer
W&S 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	34,045,000	5,674,167	4,105,773	72.4%	1,568,394	35,567,800	5,927,967	2,206,691	4,272,565	72.1%	1,655,402	166,792
Overtime	2,521,000	420,167	314,941	75.0%	105,226	2,521,000	420,167	224,803	464,894	110.6%	(44,727)	149,953
All Other Salary Codes	333,000	55,500	367,114	661.5%	(311,614)	774,500	129,083	386,537	337,588	261.5%	(208,505)	(29,526)
Total Salaries	36,899,000	6,149,833	4,787,828	77.9%	1,362,005	38,863,300	6,477,217	2,818,031	5,075,047	78.4%	1,402,170	287,219
Fringes	15,051,600	2,508,600	2,007,320	80.0%	501,280	16,661,300	2,776,883	1,109,118	2,218,766	79.9%	558,117	211,446
Other Expenses:												
Utilities	22,442,000	3,740,333	2,363,653	63.2%	1,376,680	22,038,000	3,673,000	1,827,169	2,607,729	71.0%	1,065,271	244,076
Professional & Purchased Services	9,136,200	1,522,700	891,252	58.5%	631,448	9,426,600	1,571,100	748,798	563,942	35.9%	1,007,158	(327,310)
Travel, Tuition & Dues	442,100	73,683	15,408	20.9%	58,275	414,500	69,083	23,895	28,002	40.5%	41,081	12,594
Communications	2,138,100	356,350	148,913	41.8%	207,437	2,211,800	368,633	191,332	230,251	62.5%	138,382	81,338
Repairs & Maintenance Services	9,452,400	1,575,400	953,241	60.5%	622,159	9,406,300	1,567,717	695,802	619,486	39.5%	948,231	(333,755)
Internal Service Fees	5,337,300	889,550	846,334	95.1%	43,216	5,649,500	941,583	490,017	986,827	104.8%	(45,244)	140,493
All Other Expenses	33,499,900	5,583,317	3,379,999	60.5%	2,203,318	34,464,000	5,744,000	3,504,369	14,312,863	249.2%	(8,568,863)	10,932,864
Total Other Expenses	82,448,000	13,741,333	8,598,800	62.6%	5,142,533	83,610,700	13,935,117	7,481,382	19,349,100	138.9%	(5,413,983)	10,750,300
Transfers to Other Funds & Units	12,710,300	2,118,383	1,085,050	51.2%	1,033,333	13,579,800	2,263,300	-	-	0.0%	2,263,300	(1,085,050)
TOTAL EXPENSES & TRANSFERS	#####	24,518,150	16,478,998	67.2%	8,039,152	152,715,100	25,452,517	11,408,531	26,642,913	104.7%	(1,190,396)	10,163,915
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	#####	24,518,150	24,251,664	98.9%	266,486	152,715,100	25,452,517	26,283,993	37,020,162	145.4%	(11,567,645)	12,768,498
TOTAL REVENUE & TRANSFERS	#####	24,518,150	24,251,664	98.9%	266,486	152,715,100	25,452,517	26,283,993	37,020,162	145.4%	(11,567,645)	12,768,498

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**Water and Sewer
W&S SW Stormwater 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,146,400	1,024,400	802,378	78.3%	222,022	6,194,000	1,032,333	411,252	794,092	76.9%	238,241	(8,286)
Overtime	166,600	27,767	20,128	72.5%	7,639	166,600	27,767	7,570	13,652	49.2%	14,115	(6,476)
All Other Salary Codes	108,000	18,000	58,514	325.1%	(40,514)	148,900	24,817	85,283	86,602	349.0%	(61,785)	28,088
Total Salaries	6,421,000	1,070,167	881,020	82.3%	189,147	6,509,500	1,084,917	504,105	894,346	82.4%	190,571	13,326
Fringes	2,752,400	458,733	354,827	77.3%	103,906	2,904,100	484,017	194,946	388,525	80.3%	95,492	33,698
Other Expenses:												
Utilities	65,000	10,833	6,047	55.8%	4,786	65,000	10,833	4,531	5,272	48.7%	5,561	(775)
Professional & Purchased Services	3,928,800	654,800	193,263	29.5%	461,537	4,104,500	684,083	208,602	192,482	28.1%	491,601	(781)
Travel, Tuition & Dues	55,700	9,283	524	5.6%	8,759	48,100	8,017	2,828	5,012	62.5%	3,005	4,488
Communications	220,500	36,750	28,105	76.5%	8,645	216,500	36,083	16,652	11,699	32.4%	24,384	(16,406)
Repairs & Maintenance Services	4,856,500	809,417	217,399	26.9%	592,018	4,705,500	784,250	161,187	66,372	8.5%	717,878	(151,027)
Internal Service Fees	676,100	112,683	110,282	97.9%	2,401	937,700	156,283	49,267	98,533	63.0%	57,750	(11,749)
All Other Expenses	786,500	131,083	46,315	35.3%	84,768	1,343,800	223,967	96,657	66,041	29.5%	157,926	19,726
Total Other Expenses	10,589,100	1,764,850	601,935	34.1%	1,162,915	11,421,100	1,903,517	539,724	445,411	23.4%	1,458,106	(156,524)
Transfers to Other Funds & Units	7,933,700	1,322,283	1,878,166	142.0%	(555,883)	7,854,100	1,309,017	-	1,733,800	132.5%	(424,783)	(144,366)
TOTAL EXPENSES & TRANSFERS	27,696,200	4,616,033	3,715,948	80.5%	900,085	28,688,800	4,781,467	1,238,775	3,462,082	72.4%	1,319,385	(253,866)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	2,019	100.0%	(2,019)	-	-	17	665	100.0%	(665)	(1,354)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	27,696,200	4,616,033	3,907,372	84.6%	708,661	28,688,800	4,781,467	2,244,969	5,084,247	106.3%	(302,780)	1,176,875
TOTAL REVENUE & TRANSFERS	27,696,200	4,616,033	3,909,391	84.7%	706,642	28,688,800	4,781,467	2,244,986	5,084,912	106.3%	(303,445)	1,175,521

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

**Water and Sewer
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,046,100	1,007,683	688,926	68.4%	318,757	-	-	(46,612)	5,619	100.0%	(5,619)	(683,307)
Overtime	161,300	26,883	42,366	157.6%	(15,483)	-	-	(1,171)	-	0.0%	-	(42,366)
All Other Salary Codes	10,200	1,700	54,863	3227.2%	(53,163)	-	-	(25,112)	(29,972)	100.0%	29,972	(84,835)
Total Salaries	6,217,600	1,036,267	786,155	75.9%	250,112	-	-	(72,895)	(24,353)	100.0%	24,353	(810,508)
Fringes	2,394,200	399,033	356,157	89.3%	42,876	-	-	(31,194)	3,633	100.0%	(3,633)	(352,524)
Other Expenses:												
Utilities	69,500	11,583	10,605	91.6%	978	-	-	3,168	9,519	100.0%	(9,519)	(1,086)
Professional & Purchased Services	19,892,200	3,315,367	865,868	26.1%	2,449,499	-	-	859,392	(4,343)	100.0%	4,343	(870,211)
Travel, Tuition & Dues	5,600	933	985	105.5%	(52)	-	-	-	583	100.0%	(583)	(402)
Communications	292,900	48,817	(38,072)	-78.0%	86,889	-	-	2,237	3,394	100.0%	(3,394)	41,466
Repairs & Maintenance Services	118,900	19,817	-	0.0%	19,817	-	-	287	-	0.0%	-	-
Internal Service Fees	3,719,900	619,983	618,315	99.7%	1,668	-	-	-	-	0.0%	-	(618,315)
All Other Expenses	704,900	117,483	6,408	5.5%	111,075	-	-	109,222	2,732	100.0%	(2,732)	(3,676)
Total Other Expenses	24,803,900	4,133,983	1,464,109	35.4%	2,669,874	-	-	974,306	11,885	100.0%	(11,885)	(1,452,224)
Transfers to Other Funds & Units	636,800	106,133	145,850	137.4%	(39,717)	-	-	-	-	0.0%	-	(145,850)
TOTAL EXPENSES & TRANSFERS	34,052,500	5,675,417	2,752,271	48.5%	2,923,146	-	-	870,217	(8,835)	100.0%	8,835	(2,761,106)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,022,000	1,003,667	697,086	69.5%	306,581	-	-	483,980	249,011	100.0%	(249,011)	(448,075)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	4,167	34,277	822.6%	(30,110)	-	-	12	470	100.0%	(470)	(33,807)
Total Other Revenue	25,000	4,167	34,277	822.6%	(30,110)	-	-	12	470	100.0%	(470)	(33,807)
Transfers From Other Funds & Units	28,005,500	4,667,583	-	0.0%	4,667,583	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	34,052,500	5,675,417	731,363	12.9%	4,944,054	-	-	483,992	249,481	100.0%	(249,481)	(481,882)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

**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 \$	FY22-FY21 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	211,000	35,167	-	0.0%	35,167	-	-	-	-	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	211,000	35,167	-	0.0%	35,167	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	211,000	35,167	-	0.0%	35,167	-	-	-	-	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	211,000	35,167	64,804	184.3%	(29,637)	-	-	-	-	0.0%	-	(64,804)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	211,000	35,167	64,804	184.3%	(29,637)	-	-	-	-	0.0%	-	(64,804)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	211,000	35,167	64,804	184.3%	(29,637)	-	-	-	-	0.0%	-	(64,804)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

**Water and Sewer
Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 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	550,000	91,667	29,582	32.3%	62,085	-	-	-	-	0.0%	-	(29,582)
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	550,000	91,667	29,582	32.3%	62,085	-	-	-	-	0.0%	-	(29,582)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	91,667	29,582	32.3%	62,085	-	-	-	-	0.0%	-	(29,582)
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	550,000	91,667	-	0.0%	91,667	600,000	100,000	-	-	0.0%	100,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	91,667	-	0.0%	91,667	600,000	100,000	-	-	0.0%	100,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	202	100.0%	(202)	-	-	1	35	100.0%	(35)	(167)
Total Other Revenue	-	-	202	100.0%	(202)	-	-	1	35	100.0%	(35)	(167)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	91,667	202	0.2%	91,465	600,000	100,000	1	35	0.0%	99,965	(167)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD

General Funds
Fiscal Year 2021
August 31, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-22.9%	14,120	N/A	N/A	N/A
41	Arts Commission	112.4%	(761,942)	N/A	N/A	N/A
16	Assessor of Property	-27.7%	424,776	499.1%	N/A	N/A
34	Beer Board	-11.0%	11,324	-23.4%	N/A	N/A
23	Circuit Court Clerk	-27.3%	158,999	-38.9%	N/A	N/A
25	Clerk and Master - Chancery	-28.0%	81,534	-71.1%	N/A	N/A
33	Codes Administration	-9.2%	204,672	35.0%	N/A	N/A
52	Community Oversight Board	-39.2%	102,290	N/A	N/A	N/A
18	County Clerk	-16.9%	158,535	-50.3%	N/A	N/A
24	Criminal Court Clerk	-8.8%	102,064	-52.9%	N/A	N/A
47	Criminal Justice Planning	0.5%	(512)	N/A	N/A	N/A
19	District Attorney	-16.9%	281,987	-99.4%	N/A	N/A
5	Election Commission	79.5%	(431,269)	29105.6%	N/A	N/A
91	Emergency Communications	-11.8%	350,335	-99.5%	N/A	N/A
15	Finance	-18.8%	386,499	N/A	N/A	N/A
32	Fire - GSD	-4.2%	495,830	-97.6%	N/A	N/A
32	Fire - USD	-7.3%	1,014,856	-74.7%	N/A	N/A
10	General Services	-13.0%	567,848	-67.5%	N/A	N/A
27	General Sessions Court	-11.7%	259,091	-18.1%	N/A	N/A
38	Health	-26.5%	1,243,891	-40.4%	N/A	N/A
11	Historical Commission	-17.9%	40,282	N/A	N/A	N/A
44	Human Relations Commission	-11.8%	10,907	N/A	N/A	N/A
8	Human Resources	-16.9%	187,151	N/A	N/A	N/A
48	Internal Audit	-21.7%	59,063	N/A	N/A	N/A
29	Justice Integration Services	-11.4%	75,939	N/A	N/A	N/A
26	Juvenile Court	-32.4%	799,800	0.0%	N/A	N/A
22	Juvenile Court Clerk	-6.2%	22,544	19.2%	N/A	N/A
6	Law	-23.3%	288,680	-98.5%	N/A	N/A

**Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD**

General Funds
Fiscal Year 2021
August 31, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
4	Mayor's Office	-24.1%	206,554	0.0%	N/A	N/A
3	Metropolitan Clerk	-38.1%	73,479	-20.1%	N/A	N/A
2	Metropolitan Council	-13.0%	69,245	N/A	N/A	N/A
49	Office of Emergency Management	-23.1%	57,550	N/A	N/A	N/A
51	Office of Family Safety	-45.0%	229,633	N/A	N/A	N/A
40	Parks & Recreation	-11.9%	962,204	35.0%	N/A	N/A
7	Planning	-26.0%	308,304	15.0%	N/A	N/A
31	Police - GSD	-9.2%	3,603,859	-50.3%	N/A	N/A
31	Police - USD	-100.0%	80,167	N/A	N/A	N/A
21	Public Defender	-17.1%	308,394	-100.0%	N/A	N/A
39	Public Library	-13.6%	783,813	-65.4%	N/A	N/A
42	Public Works- GSD	-29.5%	1,998,990	82.9%	N/A	N/A
42	Public Works -USD	-80.5%	4,149,947	-100.0%	N/A	N/A
9	Register of Deeds	-3.2%	1,567	-100.0%	N/A	N/A
30	Sheriff's Office	0.9%	(132,421)	-188.1%	N/A	N/A
37	Social Services	-39.2%	527,835	N/A	N/A	N/A
28	State Trial Courts	-10.9%	182,699	-21.0%	N/A	N/A
17	Trustee	-26.6%	127,198	N/A	N/A	N/A

- 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
- ✓ Submitted On Time
- ! Submitted Late
- ✗ Not Submitted

Metro Government of Nashville
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**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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	252,500	42,083	39,389	93.6%	2,694	262,800	43,800	20,700	37,785	86.3%	6,015	(1,604)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	700	-	0.0%	700	7,600	1,267	-	-	0.0%	1,267	-
Total Salaries	256,700	42,783	39,389	92.1%	3,394	270,400	45,067	20,700	37,785	83.8%	7,282	(1,604)
Fringes	42,600	7,100	4,982	70.2%	2,118	34,500	5,750	2,891	5,289	92.0%	461	307
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	283	93	32.8%	190	3,700	617	93	191	31.0%	426	98
Communications	4,900	817	773	94.7%	44	11,200	1,867	623	915	49.0%	952	142
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	19,800	3,300	3,299	100.0%	1	20,100	3,350	1,675	3,350	100.0%	-	51
All Other Expenses	18,000	3,000	-	0.0%	3,000	30,000	5,000	-	-	0.0%	5,000	-
Total Other Expenses	44,400	7,400	4,165	56.3%	3,235	65,000	10,833	2,391	4,456	41.1%	6,377	291
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	343,700	57,283	48,536	84.7%	8,747	369,900	61,650	25,982	47,530	77.1%	14,120	(1,006)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Arts Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	548,300	91,383	65,579	71.8%	25,804	694,700	115,783	33,698	67,298	58.1%	48,485	1,719
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,061	100.0%	(7,061)	1,800	300	6,486	13,387	4462.3%	(13,087)	6,326
Total Salaries	548,300	91,383	72,640	79.5%	18,743	696,500	116,083	40,184	80,685	69.5%	35,398	8,045
Fringes	180,100	30,017	22,614	75.3%	7,403	224,400	37,400	16,108	32,352	86.5%	5,048	9,738
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	360,200	60,033	3,879	6.5%	56,154	579,400	96,567	22,887	2,194	2.3%	94,373	(1,685)
Travel, Tuition & Dues	500	83	1,550	1860.0%	(1,467)	14,800	2,467	-	-	0.0%	2,467	(1,550)
Communications	39,900	6,650	1,513	22.8%	5,137	31,400	5,233	580	896	17.1%	4,337	(617)
Repairs & Maintenance Services	18,200	3,033	7,238	238.6%	(4,205)	18,200	3,033	3,681	81	2.7%	2,952	(7,157)
Internal Service Fees	48,600	8,100	8,095	99.9%	5	52,000	8,667	4,333	8,667	100.0%	(0)	572
All Other Expenses	2,261,200	376,867	7,663	2.0%	369,204	2,450,600	408,433	1,315,976	1,314,950	321.9%	(906,517)	1,307,287
Total Other Expenses	2,728,600	454,767	29,938	6.6%	424,829	3,146,400	524,400	1,347,457	1,326,788	253.0%	(802,388)	1,296,850
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,457,000	576,167	125,192	21.7%	450,975	4,067,300	677,883	1,403,749	1,439,825	212.4%	(761,942)	1,314,633
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	-	-	(10)	(11)	100.0%	11	(18)
Total Other Revenue	-	-	7	100.0%	(7)	-	-	(10)	(11)	100.0%	11	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	7	100.0%	(7)	-	-	(10)	(11)	100.0%	11	(18)

Metro Government of Nashville
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**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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,432,100	738,683	574,548	77.8%	164,135	4,758,100	793,017	312,648	623,033	78.6%	169,984	48,485
Overtime	3,000	500	-	0.0%	500	3,000	500	-	-	0.0%	500	-
All Other Salary Codes	483,500	80,583	110,194	136.7%	(29,611)	526,800	87,800	22,771	81,217	92.5%	6,583	(28,977)
Total Salaries	4,918,600	819,767	684,742	83.5%	135,025	5,287,900	881,317	335,419	704,250	79.9%	177,067	19,508
Fringes	1,685,200	280,867	265,250	94.4%	15,617	1,776,100	296,017	133,707	271,445	91.7%	24,572	6,195
Other Expenses:												
Utilities	100	17	20	120.0%	(3)	100	17	10	20	120.0%	(3)	-
Professional & Purchased Services	565,000	94,167	216,438	229.8%	(122,271)	1,020,000	170,000	6,250	6,250	3.7%	163,750	(210,188)
Travel, Tuition & Dues	35,100	5,850	7,045	120.4%	(1,195)	54,400	9,067	2,467	2,822	31.1%	6,245	(4,223)
Communications	376,000	62,667	16,327	26.1%	46,340	208,000	34,667	9,835	21,608	62.3%	13,059	5,281
Repairs & Maintenance Services	462,300	77,050	1,133	1.5%	75,917	290,400	48,400	304,172	8,368	17.3%	40,032	7,235
Internal Service Fees	451,800	75,300	75,299	100.0%	1	538,100	89,683	44,842	89,683	100.0%	0	14,384
All Other Expenses	37,200	6,200	6,977	112.5%	(777)	35,200	5,867	4,969	5,811	99.1%	56	(1,166)
Total Other Expenses	1,927,500	321,250	323,239	100.6%	(1,989)	2,146,200	357,700	372,545	134,562	37.6%	223,138	(188,677)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,531,300	1,421,883	1,273,231	89.5%	148,652	9,210,200	1,535,033	841,671	1,110,257	72.3%	424,776	(162,974)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	33	-	0.0%	33	-	-	-	-	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	21,000	3,500	-	0.0%	3,500	17,300	2,883	17,275	17,275	599.1%	(14,392)	17,275
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,000	3,500	-	0.0%	3,500	17,300	2,883	17,275	17,275	599.1%	(14,392)	17,275
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,200	3,533	-	0.0%	3,533	17,300	2,883	17,275	17,275	599.1%	(14,392)	17,275

Metro Government of Nashville
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**Beer Board
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,500	49,917	45,804	91.8%	4,113	333,200	55,533	27,151	51,501	92.7%	4,032	5,697
Overtime	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
All Other Salary Codes	38,800	6,467	8,497	131.4%	(2,030)	39,500	6,583	830	3,942	59.9%	2,641	(4,555)
Total Salaries	338,500	56,417	54,301	96.2%	2,116	372,900	62,150	27,981	55,443	89.2%	6,707	1,142
Fringes	128,000	21,333	21,594	101.2%	(261)	122,100	20,350	10,831	22,016	108.2%	(1,666)	422
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	10	20	100.0%	(20)	-
Professional & Purchased Services	-	-	-	0.0%	-	24,000	4,000	-	-	0.0%	4,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	9,500	1,583	1,072	67.7%	511	10,200	1,700	464	800	47.1%	900	(272)
Repairs & Maintenance Services	700	117	-	0.0%	117	-	-	-	-	0.0%	-	-
Internal Service Fees	73,600	12,267	12,265	100.0%	2	78,900	13,150	6,575	13,150	100.0%	-	885
All Other Expenses	7,900	1,317	121	9.2%	1,196	7,900	1,317	-	(86)	-6.5%	1,403	(207)
Total Other Expenses	91,700	15,283	13,478	88.2%	1,805	121,000	20,167	7,049	13,884	68.8%	6,283	406
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	558,200	93,033	89,373	96.1%	3,660	616,000	102,667	45,861	91,343	89.0%	11,324	1,970
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	50	-	0.0%	50	500	83	100	500	600.0%	(417)	500
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	277,100	46,183	8,723	18.9%	37,460	315,000	52,500	8,274	16,691	31.8%	35,809	7,968
Fines, Forfeits & Penalties	260,000	43,333	11,820	27.3%	31,513	314,000	52,333	34,500	63,200	120.8%	(10,867)	51,380
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	537,100	89,517	20,543	22.9%	68,974	629,000	104,833	42,774	79,891	76.2%	24,942	59,348
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	537,400	89,567	20,543	22.9%	69,024	629,500	104,917	42,874	80,391	76.6%	24,526	59,848

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,138,300	356,383	283,431	79.5%	72,952	2,167,600	361,267	130,608	265,685	73.5%	95,582	(17,746)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	167	3,508	2104.8%	(3,341)	30,700	5,117	2,506	3,182	62.2%	1,935	(326)
Total Salaries	2,139,300	356,550	286,939	80.5%	69,611	2,198,300	366,383	133,114	268,867	73.4%	97,516	(18,072)
Fringes	847,300	141,217	118,407	83.8%	22,810	845,400	140,900	56,171	113,667	80.7%	27,233	(4,740)
Other Expenses:												
Utilities	300	50	40	80.0%	10	300	50	20	40	80.0%	10	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	25,167	15,978	63.5%	9,189	151,000	25,167	8,492	13,030	51.8%	12,137	(2,948)
Repairs & Maintenance Services	125,800	20,967	1,294	6.2%	19,673	123,200	20,533	1,278	1,805	8.8%	18,728	511
Internal Service Fees	150,400	25,067	25,066	100.0%	1	144,300	24,050	12,025	24,050	100.0%	-	(1,016)
All Other Expenses	32,500	5,417	4,788	88.4%	629	32,500	5,417	1,350	2,042	37.7%	3,375	(2,746)
Total Other Expenses	460,000	76,667	47,166	61.5%	29,501	451,300	75,217	23,165	40,967	54.5%	34,250	(6,199)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,446,600	574,433	452,512	78.8%	121,921	3,495,000	582,500	212,450	423,501	72.7%	158,999	(29,011)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	780,000	130,000	-	0.0%	130,000	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,682,200	447,033	192,401	43.0%	254,632	2,214,200	369,033	215,191	225,524	61.1%	143,509	33,123
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,682,200	447,033	192,401	43.0%	254,632	2,214,200	369,033	215,191	225,524	61.1%	143,509	33,123
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,462,200	577,033	192,401	33.3%	384,632	2,214,200	369,033	215,191	225,524	61.1%	143,509	33,123

Metro Government of Nashville
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**Clerk and Master - Chancery
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,102,400	183,733	135,153	73.6%	48,580	1,151,900	191,983	68,747	132,038	68.8%	59,945	(3,115)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	750	13,523	1803.1%	(12,773)	15,200	2,533	5,438	15,349	605.9%	(12,816)	1,826
Total Salaries	1,106,900	184,483	148,676	80.6%	35,807	1,167,100	194,517	74,185	147,387	75.8%	47,130	(1,289)
Fringes	360,300	60,050	53,264	88.7%	6,786	372,600	62,100	26,047	51,898	83.6%	10,202	(1,366)
Other Expenses:												
Utilities	200	33	20	60.0%	13	200	33	10	20	60.0%	13	-
Professional & Purchased Services	8,000	1,333	1,053	79.0%	280	7,000	1,167	18	18	1.5%	1,149	(1,035)
Travel, Tuition & Dues	3,700	617	-	0.0%	617	2,500	417	-	-	0.0%	417	-
Communications	14,100	2,350	2,115	90.0%	235	14,600	2,433	897	1,354	55.6%	1,079	(761)
Repairs & Maintenance Services	122,100	20,350	6,555	32.2%	13,795	122,100	20,350	480	480	2.4%	19,870	(6,075)
Internal Service Fees	29,900	4,983	4,983	100.0%	0	32,500	5,417	2,708	5,417	100.0%	(0)	434
All Other Expenses	24,400	4,067	919	22.6%	3,148	26,100	4,350	2,933	2,675	61.5%	1,675	1,756
Total Other Expenses	202,400	33,733	15,645	46.4%	18,088	205,000	34,167	7,046	9,964	29.2%	24,203	(5,681)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,669,600	278,267	217,585	78.2%	60,682	1,744,700	290,783	107,278	209,249	72.0%	81,534	(8,336)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,052,600	175,433	-	0.0%	175,433	879,600	146,600	-	-	0.0%	146,600	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	349,900	58,317	113,050	193.9%	(54,733)	340,400	56,733	25,265	52,967	93.4%	3,766	(60,083)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	45,900	7,650	7,414	96.9%	236	38,500	6,417	4,473	7,550	117.7%	(1,133)	136
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	395,800	65,967	120,464	182.6%	(54,497)	378,900	63,150	29,738	60,517	95.8%	2,633	(59,947)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,448,400	241,400	120,464	49.9%	120,936	1,258,500	209,750	29,738	60,517	28.9%	149,233	(59,947)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,409,000	1,068,167	827,939	77.5%	240,228	7,188,600	1,198,100	438,609	855,381	71.4%	342,719	27,442
Overtime	28,000	4,667	3,623	77.6%	1,044	28,000	4,667	-	-	0.0%	4,667	(3,623)
All Other Salary Codes	645,500	107,583	86,013	80.0%	21,570	575,800	95,967	63,361	158,270	164.9%	(62,303)	72,257
Total Salaries	7,082,500	1,180,417	917,575	77.7%	262,842	7,792,400	1,298,733	501,970	1,013,651	78.0%	285,082	96,076
Fringes	2,332,000	388,667	362,456	93.3%	26,211	2,750,800	458,467	209,091	422,813	92.2%	35,654	60,357
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	128,900	21,483	3,259	15.2%	18,224	323,900	53,983	71,477	71,409	132.3%	(17,426)	68,150
Travel, Tuition & Dues	21,900	3,650	1,636	44.8%	2,014	29,900	4,983	2,080	2,290	46.0%	2,693	654
Communications	156,700	26,117	17,923	68.6%	8,194	164,700	27,450	19,623	24,613	89.7%	2,837	6,690
Repairs & Maintenance Services	3,000	500	39	7.8%	461	3,000	500	-	211	42.2%	289	172
Internal Service Fees	1,291,500	215,250	194,641	90.4%	20,609	1,236,700	206,117	103,058	206,117	100.0%	(0)	11,476
All Other Expenses	509,700	84,950	39,805	46.9%	45,145	1,028,700	171,450	252,375	275,907	160.9%	(104,457)	236,102
Total Other Expenses	2,111,700	351,950	257,303	73.1%	94,647	2,786,900	464,483	448,613	580,547	125.0%	(116,064)	323,244
Transfers to Other Funds & Units	200,000	33,333	-	0.0%	33,333	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,726,200	1,954,367	1,537,334	78.7%	417,033	13,330,100	2,221,683	1,159,674	2,017,011	90.8%	204,672	479,677
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,580,100	263,350	537,118	204.0%	(273,768)	2,701,400	450,233	307,413	465,785	103.5%	(15,552)	(71,333)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	15,256,700	2,542,783	5,266,491	207.1%	(2,723,708)	23,126,300	3,854,383	3,447,642	5,344,836	138.7%	(1,490,453)	78,345
Fines, Forfeits & Penalties	6,000	1,000	-	0.0%	1,000	6,000	1,000	-	-	0.0%	1,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	15,262,700	2,543,783	5,266,491	207.0%	(2,722,708)	23,132,300	3,855,383	3,447,642	5,344,836	138.6%	(1,489,453)	78,345
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,842,800	2,807,133	5,803,609	206.7%	(2,996,476)	25,833,700	4,305,617	3,755,055	5,810,621	135.0%	(1,505,004)	7,012

Metro Government of Nashville
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**Community Oversight Board
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	752,900	125,483	104,903	83.6%	20,580	801,400	133,567	41,549	80,773	60.5%	52,794	(24,130)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,313	100.0%	(8,313)	-	-	6,265	12,506	100.0%	(12,506)	4,193
Total Salaries	752,900	125,483	113,216	90.2%	12,267	801,400	133,567	47,814	93,279	69.8%	40,288	(19,937)
Fringes	277,500	46,250	35,805	77.4%	10,445	287,600	47,933	14,337	28,223	58.9%	19,710	(7,582)
Other Expenses:												
Utilities	5,000	833	304	36.5%	529	2,500	417	298	457	109.7%	(40)	153
Professional & Purchased Services	107,500	17,917	169	0.9%	17,748	100,000	16,667	348	522	3.1%	16,145	353
Travel, Tuition & Dues	32,500	5,417	-	0.0%	5,417	87,500	14,583	2,835	2,835	19.4%	11,748	2,835
Communications	48,000	8,000	1,499	18.7%	6,501	38,000	6,333	989	5,311	83.9%	1,022	3,812
Repairs & Maintenance Services	8,500	1,417	-	0.0%	1,417	8,500	1,417	298	298	21.0%	1,119	298
Internal Service Fees	21,500	3,583	3,583	100.0%	0	36,900	6,150	3,075	6,150	100.0%	-	2,567
All Other Expenses	259,600	43,267	21,606	49.9%	21,661	203,400	33,900	11,862	21,602	63.7%	12,298	(4)
Total Other Expenses	482,600	80,433	27,161	33.8%	53,272	476,800	79,467	19,705	37,175	46.8%	42,292	10,014
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,513,000	252,167	176,182	69.9%	75,985	1,565,800	260,967	81,856	158,677	60.8%	102,290	(17,505)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,073,700	512,283	472,219	92.2%	40,064	3,590,000	598,333	256,721	507,455	84.8%	90,878	35,236
Overtime	11,100	1,850	2,948	159.4%	(1,098)	11,100	1,850	13,242	18,343	991.5%	(16,493)	15,395
All Other Salary Codes	215,000	35,833	2,497	7.0%	33,336	243,000	40,500	-	230	0.6%	40,270	(2,267)
Total Salaries	3,299,800	549,967	477,664	86.9%	72,303	3,844,100	640,683	269,963	526,028	82.1%	114,655	48,364
Fringes	1,155,500	192,583	182,625	94.8%	9,958	1,305,900	217,650	96,528	192,519	88.5%	25,131	9,894
Other Expenses:												
Utilities	1,500	250	179	71.6%	71	1,500	250	90	179	71.6%	71	-
Professional & Purchased Services	56,000	9,333	8,650	92.7%	683	58,800	9,800	4,340	8,639	88.2%	1,161	(11)
Travel, Tuition & Dues	4,700	783	(200)	-25.5%	983	4,700	783	(60)	1,601	204.4%	(818)	1,801
Communications	103,800	17,300	8,570	49.5%	8,730	93,800	15,633	5,435	8,887	56.8%	6,746	317
Repairs & Maintenance Services	10,500	1,750	-	0.0%	1,750	10,500	1,750	92	92	5.3%	1,658	92
Internal Service Fees	197,500	32,917	32,917	100.0%	(0)	197,700	32,950	16,475	32,950	100.0%	-	33
All Other Expenses	89,200	14,867	9,761	65.7%	5,106	99,700	16,617	5,417	6,687	40.2%	9,930	(3,074)
Total Other Expenses	463,200	77,200	59,877	77.6%	17,323	466,700	77,783	31,789	59,035	75.9%	18,748	(842)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,918,500	819,750	720,166	87.9%	99,584	5,616,700	936,117	398,280	777,582	83.1%	158,535	57,416
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,147,400	1,024,567	1,827,787	178.4%	(803,220)	8,600,000	1,433,333	712,013	712,013	49.7%	721,320	(1,115,774)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,147,500	1,024,583	1,827,787	178.4%	(803,204)	8,600,100	1,433,350	712,013	712,013	49.7%	721,337	(1,115,774)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,439,400	739,900	641,997	86.8%	97,903	4,777,900	796,317	350,947	702,433	88.2%	93,884	60,436
Overtime	5,400	900	-	0.0%	900	3,000	500	-	83	16.6%	417	83
All Other Salary Codes	48,600	8,100	36,800	454.3%	(28,700)	82,600	13,767	35,687	37,132	269.7%	(23,365)	332
Total Salaries	4,493,400	748,900	678,797	90.6%	70,103	4,863,500	810,583	386,634	739,648	91.2%	70,935	60,851
Fringes	1,687,400	281,233	255,263	90.8%	25,970	1,792,400	298,733	139,956	278,769	93.3%	19,964	23,506
Other Expenses:												
Utilities	300	50	119	238.0%	(69)	1,300	217	60	119	54.9%	98	-
Professional & Purchased Services	6,000	1,000	-	0.0%	1,000	5,000	833	-	-	0.0%	833	-
Travel, Tuition & Dues	9,700	1,617	110	6.8%	1,507	19,700	3,283	2,385	3,261	99.3%	22	3,151
Communications	87,300	14,550	7,064	48.5%	7,486	88,300	14,717	4,992	7,908	53.7%	6,809	844
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	119,300	19,883	19,882	100.0%	1	158,900	26,483	13,242	26,483	100.0%	0	6,601
All Other Expenses	60,800	10,133	8,744	86.3%	1,389	61,800	10,300	2,498	7,065	68.6%	3,235	(1,679)
Total Other Expenses	284,400	47,400	35,919	75.8%	11,481	336,000	56,000	23,177	44,836	80.1%	11,164	8,917
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,465,200	1,077,533	969,979	90.0%	107,554	6,991,900	1,165,317	549,767	1,063,253	91.2%	102,064	93,274
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	528,600	88,100	69,610	79.0%	18,490	650,400	108,400	72,368	72,368	66.8%	36,032	2,758
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	850,000	141,667	42,361	29.9%	99,306	748,800	124,800	43,157	43,157	34.6%	81,643	796
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	850,000	141,667	42,361	29.9%	99,306	748,800	124,800	43,157	43,157	34.6%	81,643	796
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	898,000	149,667	78,955	52.8%	70,712	847,300	141,217	60,878	60,878	43.1%	80,339	(18,077)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	238	100.0%	(238)	-	-	49	49	100.0%	(49)	(189)
Total Other Revenue	898,000	149,667	79,193	52.9%	70,474	847,300	141,217	60,927	60,927	43.1%	80,290	(18,266)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,276,600	379,433	191,164	50.4%	188,269	2,246,500	374,417	176,452	176,452	47.1%	197,965	(14,712)

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,000	56,167	54,849	97.7%	1,318	358,900	59,817	28,514	54,089	90.4%	5,728	(760)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	5,433	1,758	32.4%	3,675	34,700	5,783	10,807	14,701	254.2%	(8,918)	12,943
Total Salaries	369,600	61,600	56,607	91.9%	4,993	393,600	65,600	39,321	68,790	104.9%	(3,190)	12,183
Fringes	121,400	20,233	18,067	89.3%	2,166	126,300	21,050	10,569	20,350	96.7%	700	2,283
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Travel, Tuition & Dues	-	-	-	0.0%	-	5,300	883	-	-	0.0%	883	-
Communications	2,200	367	256	69.8%	111	2,200	367	188	282	76.9%	85	26
Repairs & Maintenance Services	-	-	-	0.0%	-	400	67	-	-	0.0%	67	-
Internal Service Fees	15,800	2,633	2,633	100.0%	0	16,900	2,817	1,408	2,817	100.0%	(0)	184
All Other Expenses	36,600	6,100	5,457	89.5%	643	42,800	7,133	4,075	6,223	87.2%	910	766
Total Other Expenses	54,800	9,133	8,346	91.4%	787	67,800	11,300	5,671	9,322	82.5%	1,978	976
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	545,800	90,967	83,020	91.3%	7,947	587,700	97,950	55,561	98,462	100.5%	(512)	15,442
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,756,600	959,433	736,655	76.8%	222,778	6,370,900	1,061,817	429,662	851,554	80.2%	210,263	114,899
Overtime	1,200	200	-	0.0%	200	1,200	200	-	-	0.0%	200	-
All Other Salary Codes	13,000	2,167	7,245	334.4%	(5,078)	37,800	6,300	-	-	0.0%	6,300	(7,245)
Total Salaries	5,770,800	961,800	743,900	77.3%	217,900	6,409,900	1,068,317	429,662	851,554	79.7%	216,763	107,654
Fringes	1,763,900	293,983	247,617	84.2%	46,366	1,950,600	325,100	149,402	297,655	91.6%	27,445	50,038
Other Expenses:												
Utilities	1,100	183	179	97.6%	4	1,100	183	90	179	97.6%	4	-
Professional & Purchased Services	41,200	6,867	6,044	88.0%	823	61,800	10,300	6,627	7,015	68.1%	3,285	971
Travel, Tuition & Dues	33,300	5,550	2,553	46.0%	2,997	33,300	5,550	4,016	7,126	128.4%	(1,576)	4,573
Communications	62,500	10,417	17,241	165.5%	(6,824)	112,300	18,717	15,586	23,284	124.4%	(4,567)	6,043
Repairs & Maintenance Services	20,800	3,467	468	13.5%	2,999	20,800	3,467	385	480	13.8%	2,987	12
Internal Service Fees	256,200	42,700	40,899	95.8%	1,801	259,000	43,167	21,583	43,167	100.0%	(0)	2,268
All Other Expenses	916,600	152,767	150,380	98.4%	2,387	1,075,500	179,250	76,860	152,970	85.3%	26,280	2,590
Total Other Expenses	1,331,700	221,950	217,764	98.1%	4,186	1,563,800	260,633	125,147	234,221	89.9%	26,412	16,457
Transfers to Other Funds & Units	68,200	11,367	-	0.0%	11,367	68,200	11,367	-	-	0.0%	11,367	-
TOTAL EXPENSES & TRANSFERS	8,934,600	1,489,100	1,209,281	81.2%	279,819	9,992,500	1,665,417	704,211	1,383,430	83.1%	281,987	174,149
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	250	296	118.4%	(46)	1,500	250	438	552	220.8%	(302)	256
Other Governments & Agencies:												
Federal Direct	-	-	-	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	3,617	195	5.4%	3,422	21,700	3,617	-	-	0.0%	3,617	(195)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	3,617	195	5.4%	3,422	21,700	3,617	-	-	0.0%	3,617	(195)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Total Other Revenue	495,400	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	86,433	491	0.6%	85,942	518,600	86,433	438	552	0.6%	85,881	61

Metro Government of Nashville
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**Election Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,569,500	261,583	221,813	84.8%	39,770	1,643,000	273,833	93,169	179,361	65.5%	94,472	(42,452)
Overtime	2,300	383	955	249.1%	(572)	2,300	383	-	42	11.0%	341	(913)
All Other Salary Codes	241,100	40,183	14,685	36.5%	25,498	264,900	44,150	26,264	58,588	132.7%	(14,438)	43,903
Total Salaries	1,812,900	302,150	237,453	78.6%	64,697	1,910,200	318,367	119,433	237,991	74.8%	80,376	538
Fringes	604,900	100,817	74,610	74.0%	26,207	624,700	104,117	43,436	86,730	83.3%	17,387	12,120
Other Expenses:												
Utilities	9,100	1,517	40	2.6%	1,477	200	33	20	40	120.0%	(7)	-
Professional & Purchased Services	3,300	550	204	37.1%	346	2,500	417	359,330	186,266	44703.8%	(185,849)	186,062
Travel, Tuition & Dues	4,200	700	12	1.7%	688	1,900	317	-	6	1.9%	311	(6)
Communications	40,100	6,683	9,476	141.8%	(2,793)	59,900	9,983	3,646	11,639	116.6%	(1,656)	2,163
Repairs & Maintenance Services	3,500	583	-	0.0%	583	105,300	17,550	-	100,540	572.9%	(82,990)	100,540
Internal Service Fees	352,600	58,767	58,766	100.0%	1	214,700	35,783	17,892	35,783	100.0%	0	(22,983)
All Other Expenses	339,800	56,633	111,546	197.0%	(54,913)	334,500	55,750	6,076	314,591	564.3%	(258,841)	203,045
Total Other Expenses	752,600	125,433	180,044	143.5%	(54,611)	719,000	119,833	386,964	648,865	541.5%	(529,032)	468,821
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,170,400	528,400	492,107	93.1%	36,293	3,253,900	542,317	549,833	973,586	179.5%	(431,269)	481,479
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	500	150	30.0%	350	3,000	500	230	230	46.0%	270	80
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	25,000	4,167	-	0.0%	4,167	-	-	145,798	145,798	100.0%	(145,798)	145,798
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,000	4,167	-	0.0%	4,167	-	-	145,798	145,798	100.0%	(145,798)	145,798
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	28,000	4,667	150	3.2%	4,517	3,000	500	146,028	146,028	29205.6%	(145,528)	145,878

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**Emergency Communication Center
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,795,400	1,799,233	1,351,768	75.1%	447,465	11,303,400	1,883,900	662,066	1,303,028	69.2%	580,872	(48,740)
Overtime	500,000	83,333	141,336	169.6%	(58,003)	711,000	118,500	54,131	83,440	70.4%	35,060	(57,896)
All Other Salary Codes	200,500	33,417	272,658	815.9%	(239,241)	268,500	44,750	138,769	353,581	790.1%	(308,831)	80,923
Total Salaries	11,495,900	1,915,983	1,765,762	92.2%	150,221	12,282,900	2,047,150	854,966	1,740,049	85.0%	307,101	(25,713)
Fringes	3,814,600	635,767	612,855	96.4%	22,912	4,096,900	682,817	325,102	657,250	96.3%	25,567	44,395
Other Expenses:												
Utilities	-	-	557	100.0%	(557)	-	-	279	557	100.0%	(557)	-
Professional & Purchased Services	50,200	8,367	8,725	104.3%	(358)	50,200	8,367	11,649	11,520	137.7%	(3,153)	2,795
Travel, Tuition & Dues	31,200	5,200	(5,130)	-98.7%	10,330	85,400	14,233	30,120	47,245	331.9%	(33,012)	52,375
Communications	90,700	15,117	24,847	164.4%	(9,730)	90,700	15,117	5,982	27,848	184.2%	(12,731)	3,001
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	425,300	70,883	70,882	100.0%	1	766,200	127,700	63,850	127,700	100.0%	-	56,818
All Other Expenses	329,500	54,917	38,005	69.2%	16,912	517,100	86,183	18,493	19,063	22.1%	67,120	(18,942)
Total Other Expenses	926,900	154,483	137,886	89.3%	16,597	1,509,600	251,600	130,373	233,933	93.0%	17,667	96,047
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,237,400	2,706,233	2,516,503	93.0%	189,730	17,889,400	2,981,567	1,310,441	2,631,232	88.2%	350,335	114,729
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	542,200	90,367	-	0.0%	90,367	545,400	90,900	51,610	-	0.0%	90,900	-
Total Other Governments & Agencies	542,200	90,367	-	0.0%	90,367	545,400	90,900	51,610	-	0.0%	90,900	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	132	100.0%	(132)	1,300	217	273	450	207.7%	(233)	318
Total Other Revenue	-	-	132	100.0%	(132)	1,300	217	273	450	207.7%	(233)	318
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	542,200	90,367	132	0.1%	90,235	546,700	91,117	51,883	450	0.5%	90,667	318

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,496,200	1,249,367	893,190	71.5%	356,177	8,590,200	1,431,700	532,710	1,029,833	71.9%	401,867	136,643
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	76,122	100.0%	(76,122)	50,800	8,467	43,851	127,712	1508.4%	(119,245)	51,590
Total Salaries	7,496,200	1,249,367	969,312	77.6%	280,055	8,641,000	1,440,167	576,561	1,157,545	80.4%	282,622	188,233
Fringes	2,187,700	364,617	313,523	86.0%	51,094	2,519,800	419,967	186,465	371,408	88.4%	48,559	57,885
Other Expenses:												
Utilities	900	150	139	92.7%	11	1,400	233	60	121	51.9%	112	(18)
Professional & Purchased Services	74,700	12,450	-	0.0%	12,450	175,200	29,200	10,878	10,691	36.6%	18,509	10,691
Travel, Tuition & Dues	37,800	6,300	300	4.8%	6,000	62,600	10,433	-	725	6.9%	9,708	425
Communications	80,000	13,333	7,667	57.5%	5,666	117,300	19,550	7,237	10,876	55.6%	8,674	3,209
Repairs & Maintenance Services	2,600	433	-	0.0%	433	-	-	1,095	1,095	100.0%	(1,095)	1,095
Internal Service Fees	354,900	59,150	59,145	100.0%	5	423,500	70,583	35,292	70,583	100.0%	0	11,438
All Other Expenses	524,500	87,417	68,416	78.3%	19,001	376,200	62,700	18,495	43,290	69.0%	19,410	(25,126)
Total Other Expenses	1,075,400	179,233	135,667	75.7%	43,566	1,156,200	192,700	73,057	137,381	71.3%	55,319	1,714
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,759,300	1,793,217	1,418,502	79.1%	374,715	12,317,000	2,052,833	836,083	1,666,334	81.2%	386,499	247,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,365,500	6,227,583	4,419,031	71.0%	1,808,552	42,904,600	7,150,767	2,428,076	4,722,221	66.0%	2,428,546	303,190
Overtime	2,545,600	424,267	498,329	117.5%	(74,062)	3,361,600	560,267	325,691	586,356	104.7%	(26,089)	88,027
All Other Salary Codes	415,100	69,183	1,611,440	2329.2%	(1,542,257)	795,400	132,567	860,395	1,696,922	1280.1%	(1,564,355)	85,482
Total Salaries	40,326,200	6,721,033	6,528,800	97.1%	192,233	47,061,600	7,843,600	3,614,162	7,005,499	89.3%	838,101	476,699
Fringes	14,931,400	2,488,567	2,432,059	97.7%	56,508	16,493,900	2,748,983	1,353,987	2,653,197	96.5%	95,786	221,138
Other Expenses:												
Utilities	860,700	143,450	91,857	64.0%	51,593	617,300	102,883	40,011	81,797	79.5%	21,086	(10,060)
Professional & Purchased Services	1,015,500	169,250	16,860	10.0%	152,390	1,084,900	180,817	89,999	99,242	54.9%	81,575	82,382
Travel, Tuition & Dues	16,900	2,817	9,420	334.4%	(6,603)	96,000	16,000	1,353	4,184	26.2%	11,816	(5,236)
Communications	489,400	81,567	76,396	93.7%	5,171	614,400	102,400	33,418	62,805	61.3%	39,595	(13,591)
Repairs & Maintenance Services	212,300	35,383	55,461	156.7%	(20,078)	212,300	35,383	(10,422)	18,351	51.9%	17,032	(37,110)
Internal Service Fees	1,330,200	221,700	221,699	100.0%	1	1,445,400	240,900	120,450	240,900	100.0%	-	19,201
All Other Expenses	1,836,600	306,100	872,512	285.0%	(566,412)	2,560,100	426,683	304,531	1,035,845	242.8%	(609,162)	163,333
Total Other Expenses	5,761,600	960,267	1,344,205	140.0%	(383,938)	6,630,400	1,105,067	579,340	1,543,124	139.6%	(438,057)	198,919
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	61,019,200	10,169,867	10,305,064	101.3%	(135,197)	70,185,900	11,697,650	5,547,489	11,201,820	95.8%	495,830	896,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,910,000	1,485,000	188,378	12.7%	1,296,622	9,050,000	1,508,333	-	73,749	4.9%	1,434,584	(114,629)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,033,300	338,883	37,505	11.1%	301,378	3,078,300	513,050	-	191	0.0%	512,859	(37,314)
Fed Through Other Pass-Through	7,800,000	1,300,000	80,296	6.2%	1,219,704	7,200,000	1,200,000	-	4,502	0.4%	1,195,498	(75,794)
State Direct	112,200	18,700	-	0.0%	18,700	232,200	38,700	-	-	0.0%	38,700	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,945,500	1,657,583	117,801	7.1%	1,539,782	10,510,500	1,751,750	-	4,693	0.3%	1,747,057	(113,108)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,855,500	3,142,583	306,179	9.7%	2,836,404	19,560,500	3,260,083	-	78,442	2.4%	3,181,641	(227,737)

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,244,300	8,207,383	5,457,229	66.5%	2,750,154	52,754,300	8,792,383	2,891,178	5,705,843	64.9%	3,086,540	248,614
Overtime	949,200	158,200	501,259	316.9%	(343,059)	2,315,200	385,867	190,717	267,375	69.3%	118,492	(233,884)
All Other Salary Codes	979,100	163,183	2,350,744	1440.6%	(2,187,561)	1,508,700	251,450	1,243,555	2,472,528	983.3%	(2,221,078)	121,784
Total Salaries	51,172,600	8,528,767	8,309,232	97.4%	219,535	56,578,200	9,429,700	4,325,450	8,445,746	89.6%	983,954	136,514
Fringes	19,865,500	3,310,917	3,182,054	96.1%	128,863	20,102,900	3,350,483	1,728,121	3,397,027	101.4%	(46,544)	214,973
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	15,000	2,500	-	-	0.0%	2,500	-
Travel, Tuition & Dues	2,000	333	290	87.0%	43	11,100	1,850	10	40	2.2%	1,810	(250)
Communications	57,900	9,650	6,739	69.8%	2,911	87,900	14,650	11,919	15,349	104.8%	(699)	8,610
Repairs & Maintenance Services	20,500	3,417	-	0.0%	3,417	20,500	3,417	(252)	-	0.0%	3,417	-
Internal Service Fees	5,280,600	880,100	880,100	100.0%	-	5,833,200	972,200	486,100	972,200	100.0%	-	92,100
All Other Expenses	1,027,800	171,300	14,688	8.6%	156,612	997,800	166,300	49,383	95,882	57.7%	70,418	81,194
Total Other Expenses	6,388,800	1,064,800	901,817	84.7%	162,983	6,965,500	1,160,917	547,160	1,083,471	93.3%	77,446	181,654
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	77,426,900	12,904,483	12,393,103	96.0%	511,380	83,646,600	13,941,100	6,600,731	12,926,244	92.7%	1,014,856	533,141
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,391,300	231,883	8,305	3.6%	223,578	50,000	8,333	12,756	24,143	289.7%	(15,810)	15,838
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	67,100	-	0.0%	67,100	522,600	87,100	-	-	0.0%	87,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	67,100	-	0.0%	67,100	522,600	87,100	-	-	0.0%	87,100	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,793,900	298,983	8,305	2.8%	290,678	572,600	95,433	12,756	24,143	25.3%	71,290	15,838

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,221,000	536,833	383,067	71.4%	153,766	3,799,000	633,167	207,997	399,803	63.1%	233,364	16,736
Overtime	5,000	833	-	0.0%	833	5,000	833	-	-	0.0%	833	-
All Other Salary Codes	159,500	26,583	48,185	181.3%	(21,602)	192,100	32,017	24,613	56,530	176.6%	(24,513)	8,345
Total Salaries	3,385,500	564,250	431,252	76.4%	132,998	3,996,100	666,017	232,610	456,333	68.5%	209,684	25,081
Fringes	1,153,300	192,217	155,137	80.7%	37,080	1,301,000	216,833	87,077	171,123	78.9%	45,710	15,986
Other Expenses:												
Utilities	8,921,500	1,486,917	1,373,747	92.4%	113,170	8,247,800	1,374,633	706,194	1,323,038	96.2%	51,595	(50,709)
Professional & Purchased Services	5,788,500	964,750	755,026	78.3%	209,724	5,405,300	900,883	428,447	729,013	80.9%	171,870	(26,013)
Travel, Tuition & Dues	40,000	6,667	9,122	136.8%	(2,455)	40,000	6,667	-	7,140	107.1%	(473)	(1,982)
Communications	935,600	155,933	204,025	130.8%	(48,092)	935,600	155,933	60,960	176,213	113.0%	(20,280)	(27,812)
Repairs & Maintenance Services	4,305,100	717,517	306,070	42.7%	411,447	4,719,700	786,617	622,864	700,322	89.0%	86,295	394,252
Internal Service Fees	507,800	84,633	83,879	99.1%	754	631,700	105,283	52,267	104,533	99.3%	750	20,654
All Other Expenses	875,700	145,950	122,405	83.9%	23,545	888,700	148,117	78,862	125,420	84.7%	22,697	3,015
Total Other Expenses	21,374,200	3,562,367	2,854,274	80.1%	708,093	20,868,800	3,478,133	1,949,594	3,165,679	91.0%	312,454	311,405
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,913,000	4,318,833	3,440,663	79.7%	878,170	26,165,900	4,360,983	2,269,281	3,793,135	87.0%	567,848	352,472
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,013,300	168,883	62,409	37.0%	106,474	1,123,100	187,183	30,149	60,774	32.5%	126,409	(1,635)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,013,300	168,883	62,409	37.0%	106,474	1,123,100	187,183	30,149	60,774	32.5%	126,409	(1,635)

Metro Government of Nashville
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**General Sessions Court
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,805,100	1,467,517	1,288,351	87.8%	179,166	9,274,900	1,545,817	658,530	1,325,726	85.8%	220,091	37,375
Overtime	600	100	-	0.0%	100	600	100	-	-	0.0%	100	-
All Other Salary Codes	95,300	15,883	-	0.0%	15,883	143,700	23,950	6,709	13,859	57.9%	10,091	13,859
Total Salaries	8,901,000	1,483,500	1,288,351	86.8%	195,149	9,419,200	1,569,867	665,239	1,339,585	85.3%	230,282	51,234
Fringes	2,898,300	483,050	439,887	91.1%	43,163	3,013,300	502,217	238,409	478,217	95.2%	24,000	38,330
Other Expenses:												
Utilities	1,600	267	458	171.8%	(191)	1,600	267	229	458	171.8%	(191)	-
Professional & Purchased Services	111,000	18,500	439	2.4%	18,061	133,000	22,167	582	2,032	9.2%	20,135	1,593
Travel, Tuition & Dues	11,800	1,967	846	43.0%	1,121	33,400	5,567	5,000	6,335	113.8%	(768)	5,489
Communications	67,100	11,183	10,225	91.4%	958	67,100	11,183	7,880	12,212	109.2%	(1,029)	1,987
Repairs & Maintenance Services	2,000	333	-	0.0%	333	54,300	9,050	-	-	0.0%	9,050	-
Internal Service Fees	210,100	35,017	35,015	100.0%	2	244,300	40,717	20,358	40,717	100.0%	(0)	5,702
All Other Expenses	299,900	49,983	43,354	86.7%	6,629	372,900	62,150	77,159	84,536	136.0%	(22,386)	41,182
Total Other Expenses	703,500	117,250	90,337	77.0%	26,913	906,600	151,100	111,208	146,290	96.8%	4,810	55,953
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,502,800	2,083,800	1,818,575	87.3%	265,225	13,339,100	2,223,183	1,014,856	1,964,092	88.3%	259,091	145,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,282,000	213,667	90,664	42.4%	123,003	931,000	155,167	68,843	127,042	81.9%	28,125	36,378
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(45)	100.0%	45	-	-	(11)	(11)	100.0%	11	34
Total Other Revenue	1,282,000	213,667	90,619	42.4%	123,048	931,000	155,167	68,832	127,031	81.9%	28,136	36,412
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,282,000	213,667	90,619	42.4%	123,048	931,000	155,167	68,832	127,031	81.9%	28,136	36,412

Metro Government of Nashville
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**Health
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,124,000	2,020,667	1,704,958	84.4%	315,709	13,101,300	2,183,550	826,579	1,589,950	72.8%	593,600	(115,008)
Overtime	79,100	13,183	15,968	121.1%	(2,785)	74,200	12,367	12,253	23,259	188.1%	(10,892)	7,291
All Other Salary Codes	1,716,600	286,100	276,217	96.5%	9,883	1,836,700	306,117	133,905	323,092	105.5%	(16,975)	46,875
Total Salaries	13,919,700	2,319,950	1,997,143	86.1%	322,807	15,012,200	2,502,033	972,737	1,936,301	77.4%	565,732	(60,842)
Fringes	4,706,700	784,450	730,043	93.1%	54,407	5,040,800	840,133	366,307	735,757	87.6%	104,376	5,714
Other Expenses:												
Utilities	205,600	34,267	19,312	56.4%	14,955	205,300	34,217	21,897	27,811	81.3%	6,406	8,499
Professional & Purchased Services	1,453,200	242,200	382,116	157.8%	(139,916)	3,756,700	626,117	167,101	193,940	31.0%	432,177	(188,176)
Travel, Tuition & Dues	112,900	18,817	11,369	60.4%	7,448	112,500	18,750	15,231	20,000	106.7%	(1,250)	8,631
Communications	323,200	53,867	56,190	104.3%	(2,323)	331,500	55,250	33,689	60,658	109.8%	(5,408)	4,468
Repairs & Maintenance Services	166,300	27,717	3,758	13.6%	23,959	121,900	20,317	218	998	4.9%	19,319	(2,760)
Internal Service Fees	1,529,900	254,983	254,966	100.0%	17	2,002,800	333,800	166,892	333,783	100.0%	17	78,817
All Other Expenses	1,559,200	259,867	171,292	65.9%	88,575	1,618,500	269,750	112,324	147,228	54.6%	122,522	(24,064)
Total Other Expenses	5,350,300	891,717	899,003	100.8%	(7,286)	8,149,200	1,358,200	517,352	784,418	57.8%	573,782	(114,585)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	23,976,700	3,996,117	3,626,189	90.7%	369,928	28,202,200	4,700,367	1,856,396	3,456,476	73.5%	1,243,891	(169,713)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,635,000	772,500	723,429	93.6%	49,071	4,621,000	770,167	184,007	434,205	56.4%	335,962	(289,224)
Other Governments & Agencies:												
Federal Direct	3,000	500	-	0.0%	500	3,000	500	(11,819)	(11,819)	-2363.8%	12,319	(11,819)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	133,000	60,011	45.1%	72,989	773,000	128,833	19,696	38,875	30.2%	89,958	(21,136)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	133,500	60,011	45.0%	73,489	776,000	129,333	7,877	27,056	20.9%	102,277	(32,955)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	115,133	63,517	55.2%	51,616	573,800	95,633	43,564	132,383	138.4%	(36,750)	68,866
Fines, Forfeits & Penalties	4,500	750	340	45.3%	410	4,500	750	25	275	36.7%	475	(65)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,062	100.0%	(1,062)	-	-	(811)	(862)	100.0%	862	(1,924)
Total Other Revenue	695,300	115,883	64,919	56.0%	50,964	578,300	96,383	42,778	131,796	136.7%	(35,413)	66,877
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,131,300	1,021,883	848,359	83.0%	173,524	5,975,300	995,883	234,662	593,057	59.6%	402,826	(255,302)

Metro Government of Nashville
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**Historical Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	723,400	120,567	105,510	87.5%	15,057	820,800	136,800	61,903	118,274	86.5%	18,526	12,764
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	61,500	10,250	26,650	260.0%	(16,400)	70,300	11,717	5,401	14,491	123.7%	(2,774)	(12,159)
Total Salaries	784,900	130,817	132,160	101.0%	(1,343)	891,100	148,517	67,304	132,765	89.4%	15,752	605
Fringes	274,600	45,767	49,918	109.1%	(4,151)	320,900	53,483	24,620	47,191	88.2%	6,292	(2,727)
Other Expenses:												
Utilities	6,800	1,133	1,091	96.3%	42	6,800	1,133	662	1,260	111.2%	(127)	169
Professional & Purchased Services	800	133	90	67.5%	43	3,800	633	-	61	9.6%	572	(29)
Travel, Tuition & Dues	6,300	1,050	891	84.9%	159	6,900	1,150	1,054	1,335	116.1%	(185)	444
Communications	12,100	2,017	1,684	83.5%	333	22,100	3,683	908	1,359	36.9%	2,324	(325)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,200	8,867	8,864	100.0%	3	63,600	10,600	5,300	10,600	100.0%	-	1,736
All Other Expenses	22,900	3,817	3,492	91.5%	325	33,900	5,650	(413)	(10,003)	-177.0%	15,653	(13,495)
Total Other Expenses	102,100	17,017	16,112	94.7%	905	137,100	22,850	7,511	4,612	20.2%	18,238	(11,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,161,600	193,600	198,190	102.4%	(4,590)	1,349,100	224,850	99,435	184,568	82.1%	40,282	(13,622)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Human Relations Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,100	50,350	44,377	88.1%	5,973	319,700	53,283	19,612	42,605	80.0%	10,678	(1,772)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,984	4,323	100.0%	(4,323)	4,323
Total Salaries	302,100	50,350	44,377	88.1%	5,973	319,700	53,283	23,596	46,928	88.1%	6,355	2,551
Fringes	85,900	14,317	13,464	94.0%	853	89,500	14,917	7,327	14,600	97.9%	317	1,136
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,400	4,900	1,765	36.0%	3,135	49,400	8,233	6,858	7,940	96.4%	293	6,175
Travel, Tuition & Dues	2,400	400	-	0.0%	400	2,400	400	1,250	2,050	512.5%	(1,650)	2,050
Communications	16,500	2,750	348	12.7%	2,402	16,500	2,750	256	390	14.2%	2,360	42
Repairs & Maintenance Services	700	117	-	0.0%	117	700	117	-	-	0.0%	117	-
Internal Service Fees	27,900	4,650	4,649	100.0%	1	20,200	3,367	1,683	3,367	100.0%	(0)	(1,282)
All Other Expenses	56,400	9,400	5,688	60.5%	3,712	56,400	9,400	4,253	6,285	66.9%	3,115	597
Total Other Expenses	133,300	22,217	12,450	56.0%	9,767	145,600	24,267	14,300	20,032	82.5%	4,235	7,582
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	521,300	86,883	70,291	80.9%	16,592	554,800	92,467	45,223	81,560	88.2%	10,907	11,269
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Human Resources
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,290,600	548,433	417,380	76.1%	131,053	3,696,600	616,100	237,850	458,449	74.4%	157,651	41,069
Overtime	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
All Other Salary Codes	-	-	23,942	100.0%	(23,942)	36,400	6,067	12,668	44,142	727.6%	(38,075)	20,200
Total Salaries	3,291,100	548,517	441,322	80.5%	107,195	3,733,500	622,250	250,518	502,591	80.8%	119,659	61,269
Fringes	1,173,400	195,567	155,662	79.6%	39,905	1,305,600	217,600	92,702	183,861	84.5%	33,739	28,199
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	96,217	101,285	105.3%	(5,068)	708,300	118,050	94,299	104,444	88.5%	13,606	3,159
Travel, Tuition & Dues	18,300	3,050	850	27.9%	2,200	18,300	3,050	-	-	0.0%	3,050	(850)
Communications	81,700	13,617	11,060	81.2%	2,557	81,700	13,617	3,990	14,332	105.3%	(715)	3,272
Repairs & Maintenance Services	2,000	333	106	31.8%	227	2,000	333	-	-	0.0%	333	(106)
Internal Service Fees	285,400	47,567	47,567	100.0%	(0)	313,600	52,267	26,133	52,267	100.0%	(0)	4,700
All Other Expenses	410,200	68,367	111,386	162.9%	(43,019)	466,100	77,683	46,674	60,204	77.5%	17,479	(51,182)
Total Other Expenses	1,374,900	229,150	272,254	118.8%	(43,104)	1,590,000	265,000	171,096	231,247	87.3%	33,753	(41,007)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,839,400	973,233	869,238	89.3%	103,995	6,629,100	1,104,850	514,316	917,699	83.1%	187,151	48,461
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Internal Audit
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	796,100	132,683	100,567	75.8%	32,116	841,100	140,183	60,019	107,110	76.4%	33,073	6,543
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	91,400	15,233	7,771	51.0%	7,462	94,600	15,767	3,322	14,947	94.8%	820	7,176
Total Salaries	887,500	147,917	108,338	73.2%	39,579	935,700	155,950	63,341	122,057	78.3%	33,893	13,719
Fringes	307,000	51,167	33,776	66.0%	17,391	316,900	52,817	18,606	36,728	69.5%	16,089	2,952
Other Expenses:												
Utilities	400	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Professional & Purchased Services	196,100	32,683	1,430	4.4%	31,253	192,500	32,083	32,985	27,373	85.3%	4,710	25,943
Travel, Tuition & Dues	25,200	4,200	-	0.0%	4,200	25,200	4,200	464	1,143	27.2%	3,057	1,143
Communications	8,100	1,350	700	51.9%	650	8,100	1,350	672	880	65.2%	470	180
Repairs & Maintenance Services	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Internal Service Fees	44,000	7,333	7,331	100.0%	2	51,800	8,633	4,317	8,633	100.0%	0	1,302
All Other Expenses	98,500	16,417	28,134	171.4%	(11,717)	102,500	17,083	6,616	16,323	95.5%	760	(11,811)
Total Other Expenses	372,800	62,133	37,595	60.5%	24,538	380,600	63,433	45,054	54,352	85.7%	9,081	16,757
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,567,300	261,217	179,709	68.8%	81,508	1,633,200	272,200	127,001	213,137	78.3%	59,063	33,428
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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,440,000	240,000	229,123	95.5%	10,877	1,629,800	271,633	121,418	240,895	88.7%	30,738	11,772
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	232,000	38,667	27,421	70.9%	11,246	240,000	40,000	14,758	30,289	75.7%	9,711	2,868
Total Salaries	1,672,000	278,667	256,544	92.1%	22,123	1,869,800	311,633	136,176	271,184	87.0%	40,449	14,640
Fringes	544,100	90,683	88,294	97.4%	2,389	615,100	102,517	46,656	93,038	90.8%	9,479	4,744
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	2,567	-	0.0%	2,567	15,400	2,567	-	-	0.0%	2,567	-
Communications	17,400	2,900	2,439	84.1%	461	17,400	2,900	1,320	2,155	74.3%	745	(284)
Repairs & Maintenance Services	3,900	650	-	0.0%	650	3,900	650	-	-	0.0%	650	-
Internal Service Fees	385,600	64,267	64,265	100.0%	2	1,184,800	197,467	98,733	197,467	100.0%	(0)	133,202
All Other Expenses	268,900	44,817	12,605	28.1%	32,212	275,900	45,983	24,969	23,934	52.0%	22,049	11,329
Total Other Expenses	691,200	115,200	79,309	68.8%	35,891	1,497,400	249,567	125,022	223,556	89.6%	26,011	144,247
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,907,300	484,550	424,147	87.5%	60,403	3,982,300	663,717	307,854	587,778	88.6%	75,939	163,631
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,268,300	878,050	695,078	79.2%	182,972	5,558,200	926,367	361,409	715,179	77.2%	211,188	20,101
Overtime	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
All Other Salary Codes	604,000	100,667	109,207	108.5%	(8,540)	655,900	109,317	54,904	111,950	102.4%	(2,633)	2,743
Total Salaries	5,872,600	978,767	804,285	82.2%	174,482	6,214,400	1,035,733	416,313	827,129	79.9%	208,604	22,844
Fringes	2,004,500	334,083	291,078	87.1%	43,005	2,074,600	345,767	155,811	310,738	89.9%	35,029	19,660
Other Expenses:												
Utilities	700	117	119	102.0%	(2)	700	117	60	119	102.0%	(2)	-
Professional & Purchased Services	5,326,600	887,767	558,421	62.9%	329,346	5,326,600	887,767	218,945	434,433	48.9%	453,334	(123,988)
Travel, Tuition & Dues	33,200	5,533	2,811	50.8%	2,722	33,200	5,533	1,364	3,307	59.8%	2,226	496
Communications	54,700	9,117	10,302	113.0%	(1,185)	54,700	9,117	7,574	10,374	113.8%	(1,257)	72
Repairs & Maintenance Services	8,000	1,333	-	0.0%	1,333	8,000	1,333	30,507	-	0.0%	1,333	-
Internal Service Fees	162,900	27,150	27,137	100.0%	13	180,600	30,100	15,050	30,100	100.0%	-	2,963
All Other Expenses	75,900	12,650	63,587	502.7%	(50,937)	275,900	45,983	70,376	8,272	18.0%	37,711	(55,315)
Total Other Expenses	5,662,000	943,667	662,377	70.2%	281,290	5,879,700	979,950	343,876	486,605	49.7%	493,345	(175,772)
Transfers to Other Funds & Units	630,000	105,000	-	0.0%	105,000	630,000	105,000	42,178	42,178	40.2%	62,822	42,178
TOTAL EXPENSES & TRANSFERS	14,169,100	2,361,517	1,757,740	74.4%	603,777	14,798,700	2,466,450	958,178	1,666,650	67.6%	799,800	(91,090)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	861	100.0%	(861)	-	-	1,880	1,880	100.0%	(1,880)	1,019
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(107)	100.0%	107	-	-	(36)	(39)	100.0%	39	68
Total Other Revenue	-	-	(107)	100.0%	107	-	-	(36)	(39)	100.0%	39	68
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	754	100.0%	(754)	-	-	1,844	1,841	100.0%	(1,841)	1,087

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,322,300	220,383	175,675	79.7%	44,708	1,392,500	232,083	104,638	201,690	86.9%	30,393	26,015
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	145,700	24,283	29,901	123.1%	(5,618)	156,000	26,000	11,761	29,786	114.6%	(3,786)	(115)
Total Salaries	1,468,000	244,667	205,576	84.0%	39,091	1,548,500	258,083	116,399	231,476	89.7%	26,607	25,900
Fringes	513,300	85,550	80,213	93.8%	5,337	535,100	89,183	48,252	95,696	107.3%	(6,513)	15,483
Other Expenses:												
Utilities	300	50	60	120.0%	(10)	300	50	30	60	120.0%	(10)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	333	-	0.0%	333	2,000	333	410	410	123.0%	(77)	410
Communications	11,300	1,883	2,333	123.9%	(450)	14,800	2,467	1,546	2,474	100.3%	(7)	141
Repairs & Maintenance Services	3,500	583	-	0.0%	583	-	-	-	-	0.0%	-	-
Internal Service Fees	55,600	9,267	9,265	100.0%	2	68,000	11,333	5,667	11,333	100.0%	0	2,068
All Other Expenses	15,900	2,650	665	25.1%	1,985	15,900	2,650	992	107	4.0%	2,543	(558)
Total Other Expenses	88,600	14,767	12,323	83.5%	2,444	101,000	16,833	8,645	14,384	85.4%	2,449	2,061
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,069,900	344,983	298,112	86.4%	46,871	2,184,600	364,100	173,296	341,556	93.8%	22,544	43,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	9,667	30,634	316.9%	(20,967)	217,300	36,217	15,872	41,354	114.2%	(5,137)	10,720
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	16,667	4,161	25.0%	12,506	47,700	7,950	5,581	11,287	142.0%	(3,337)	7,126
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	16,667	4,161	25.0%	12,506	47,700	7,950	5,581	11,287	142.0%	(3,337)	7,126
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	158,000	26,333	34,795	132.1%	(8,462)	265,000	44,167	21,453	52,641	119.2%	(8,474)	17,846

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,421,100	736,850	574,803	78.0%	162,047	4,887,300	814,550	292,364	591,323	72.6%	223,227	16,520
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	30,487	100.0%	(30,487)	20,400	3,400	34,948	65,593	1929.2%	(62,193)	35,106
Total Salaries	4,421,100	736,850	605,290	82.1%	131,560	4,907,700	817,950	327,312	656,916	80.3%	161,034	51,626
Fringes	1,345,100	224,183	180,362	80.5%	43,821	1,486,600	247,767	102,067	201,453	81.3%	46,314	21,091
Other Expenses:												
Utilities	500	83	60	72.0%	23	500	83	30	60	72.0%	23	-
Professional & Purchased Services	800	133	39	29.3%	94	800	133	-	-	0.0%	133	(39)
Travel, Tuition & Dues	18,100	3,017	1,215	40.3%	1,802	18,100	3,017	625	1,230	40.8%	1,787	15
Communications	103,600	17,267	5,124	29.7%	12,143	103,600	17,267	3,344	4,798	27.8%	12,469	(326)
Repairs & Maintenance Services	1,200	200	250	125.0%	(50)	1,200	200	-	292	146.0%	(92)	42
Internal Service Fees	122,700	20,450	20,446	100.0%	4	161,700	26,950	13,475	26,950	100.0%	-	6,504
All Other Expenses	432,500	72,083	55,311	76.7%	16,772	766,700	127,783	31,917	60,771	47.6%	67,012	5,460
Total Other Expenses	679,400	113,233	82,445	72.8%	30,788	1,052,600	175,433	49,391	94,101	53.6%	81,332	11,656
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,445,600	1,074,267	868,097	80.8%	206,170	7,446,900	1,241,150	478,770	952,470	76.7%	288,680	84,373
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,100	1,017	99	9.7%	918	5,400	900	412	659	73.2%	241	560
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	87,500	14,583	5,019	34.4%	9,564	89,400	14,900	2,494	5,896	39.6%	9,004	877
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	87,500	14,583	5,019	34.4%	9,564	89,400	14,900	2,494	5,896	39.6%	9,004	877
Transfers From Other Funds & Units	2,457,400	409,567	-	0.0%	409,567	2,457,400	409,567	-	-	0.0%	409,567	-
TOTAL REVENUE & TRANSFERS	2,551,000	425,167	5,118	1.2%	420,049	2,552,200	425,367	2,906	6,555	1.5%	418,812	1,437

Metro Government of Nashville
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**Mayor's Office
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,200	562,367	445,860	79.3%	116,507	3,650,800	608,467	213,515	414,310	68.1%	194,157	(31,550)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	32,288	100.0%	(32,288)	5,300	883	28,419	58,979	6676.9%	(58,096)	26,691
Total Salaries	3,374,200	562,367	478,148	85.0%	84,219	3,656,100	609,350	241,934	473,289	77.7%	136,061	(4,859)
Fringes	869,200	144,867	133,532	92.2%	11,335	936,800	156,133	67,505	136,774	87.6%	19,359	3,242
Other Expenses:												
Utilities	2,300	383	378	98.6%	5	2,500	417	189	378	90.7%	39	-
Professional & Purchased Services	254,300	42,383	-	0.0%	42,383	253,200	42,200	-	-	0.0%	42,200	-
Travel, Tuition & Dues	14,600	2,433	-	0.0%	2,433	29,200	4,867	1,327	2,845	58.5%	2,022	2,845
Communications	44,900	7,483	6,787	90.7%	696	71,100	11,850	3,739	6,763	57.1%	5,087	(24)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	123,100	20,517	20,515	100.0%	2	174,200	29,033	14,517	29,033	100.0%	0	8,518
All Other Expenses	29,600	4,933	4,663	94.5%	270	29,600	4,933	1,683	3,147	63.8%	1,786	(1,516)
Total Other Expenses	468,800	78,133	32,343	41.4%	45,790	559,800	93,300	21,455	42,166	45.2%	51,134	9,823
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,712,200	785,367	644,023	82.0%	141,344	5,152,700	858,783	330,894	652,229	75.9%	206,554	8,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10	100.0%	(10)	-	-	-	2	100.0%	(2)	(8)
Total Other Revenue	-	-	10	100.0%	(10)	-	-	-	2	100.0%	(2)	(8)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	10	100.0%	(10)	-	-	-	2	100.0%	(2)	(8)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	387,300	64,550	50,525	78.3%	14,025	527,400	87,900	30,431	60,155	68.4%	27,745	9,630
Overtime	15,000	2,500	2,888	115.5%	(388)	15,000	2,500	562	1,394	55.8%	1,106	(1,494)
All Other Salary Codes	32,500	5,417	3,712	68.5%	1,705	35,800	5,967	3,261	6,635	111.2%	(668)	2,923
Total Salaries	434,800	72,467	57,125	78.8%	15,342	578,200	96,367	34,254	68,184	70.8%	28,183	11,059
Fringes	175,000	29,167	19,531	67.0%	9,636	232,200	38,700	12,093	24,121	62.3%	14,579	4,590
Other Expenses:												
Utilities	500	83	80	96.0%	3	500	83	40	80	96.0%	3	-
Professional & Purchased Services	26,400	4,400	5,341	121.4%	(941)	40,400	6,733	4,609	7,178	106.6%	(445)	1,837
Travel, Tuition & Dues	12,100	2,017	-	0.0%	2,017	12,100	2,017	-	170	8.4%	1,847	170
Communications	42,700	7,117	6,846	96.2%	271	42,700	7,117	1,731	3,715	52.2%	3,402	(3,131)
Repairs & Maintenance Services	42,500	7,083	5,700	80.5%	1,383	42,500	7,083	-	-	0.0%	7,083	(5,700)
Internal Service Fees	64,200	10,700	10,699	100.0%	1	82,100	13,683	6,842	13,683	100.0%	0	2,984
All Other Expenses	125,100	20,850	32,179	154.3%	(11,329)	125,100	20,850	1,330	2,023	9.7%	18,827	(30,156)
Total Other Expenses	313,500	52,250	60,845	116.4%	(8,595)	345,400	57,567	14,552	26,849	46.6%	30,718	(33,996)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	923,300	153,883	137,501	89.4%	16,382	1,155,800	192,633	60,899	119,154	61.9%	73,479	(18,347)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	1,950	1,300	66.7%	650	20,000	3,333	803	2,589	77.7%	744	1,289
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	267	1,480	555.0%	(1,213)	2,300	383	-	380	99.1%	3	(1,100)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	1,600	267	1,480	555.0%	(1,213)	2,300	383	-	380	99.1%	3	(1,100)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	2,217	2,780	125.4%	(563)	22,300	3,717	803	2,969	79.9%	748	189

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,895,700	315,950	285,756	90.4%	30,194	2,046,900	341,150	127,137	249,988	73.3%	91,162	(35,768)
Overtime	3,900	650	-	0.0%	650	3,900	650	-	-	0.0%	650	-
All Other Salary Codes	-	-	-	0.0%	-	6,200	1,033	29,449	51,864	5019.1%	(50,831)	51,864
Total Salaries	1,899,600	316,600	285,756	90.3%	30,844	2,057,000	342,833	156,586	301,852	88.0%	40,981	16,096
Fringes	664,700	110,783	110,588	99.8%	195	744,000	124,000	64,926	127,701	103.0%	(3,701)	17,113
Other Expenses:												
Utilities	400	67	60	90.0%	7	400	67	30	60	90.0%	7	-
Professional & Purchased Services	16,100	2,683	102	3.8%	2,581	42,100	7,017	13	81	1.2%	6,936	(21)
Travel, Tuition & Dues	9,000	1,500	(175)	-11.7%	1,675	89,000	14,833	-	-	0.0%	14,833	175
Communications	29,900	4,983	1,852	37.2%	3,131	32,700	5,450	1,923	3,131	57.4%	2,319	1,279
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	112,100	18,683	18,683	100.0%	0	168,600	28,100	14,050	28,100	100.0%	-	9,417
All Other Expenses	24,200	4,033	786	19.5%	3,247	52,200	8,700	925	997	11.5%	7,703	211
Total Other Expenses	192,700	32,117	21,308	66.3%	10,809	386,000	64,333	16,941	32,369	50.3%	31,964	11,061
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,757,000	459,500	417,652	90.9%	41,848	3,187,000	531,167	238,453	461,922	87.0%	69,245	44,270
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	244,000	40,667	34,957	86.0%	5,710	603,400	100,567	41,117	79,903	79.5%	20,664	44,946
Overtime	15,300	2,550	2,606	102.2%	(56)	15,300	2,550	29	1,457	57.1%	1,093	(1,149)
All Other Salary Codes	2,100	350	8,850	2528.6%	(8,500)	9,500	1,583	2,819	7,372	465.6%	(5,789)	(1,478)
Total Salaries	261,400	43,567	46,413	106.5%	(2,846)	628,200	104,700	43,965	88,732	84.7%	15,968	42,319
Fringes	159,900	26,650	24,567	92.2%	2,083	301,600	50,267	17,485	34,963	69.6%	15,304	10,396
Other Expenses:												
Utilities	1,900	317	318	100.4%	(1)	1,900	317	159	318	100.4%	(1)	-
Professional & Purchased Services	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
Travel, Tuition & Dues	600	100	165	165.0%	(65)	600	100	-	-	0.0%	100	(165)
Communications	50,500	8,417	7,875	93.6%	542	50,500	8,417	4,460	7,907	93.9%	510	32
Repairs & Maintenance Services	113,600	18,933	57,644	304.5%	(38,711)	113,600	18,933	1,675	1,675	8.8%	17,258	(55,969)
Internal Service Fees	159,800	26,633	26,633	100.0%	0	206,300	34,383	17,192	34,383	100.0%	0	7,750
All Other Expenses	3,700	617	5,540	898.4%	(4,923)	3,700	617	39,621	23,672	3838.7%	(23,055)	18,132
Total Other Expenses	330,500	55,083	98,175	178.2%	(43,092)	377,000	62,833	63,107	67,955	108.2%	(5,122)	(30,220)
Transfers to Other Funds & Units	188,400	31,400	-	0.0%	31,400	188,400	31,400	-	-	0.0%	31,400	-
TOTAL EXPENSES & TRANSFERS	940,200	156,700	169,155	107.9%	(12,455)	1,495,200	249,200	124,557	191,650	76.9%	57,550	22,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,213,700	202,283	166,809	82.5%	35,474	1,540,300	256,717	96,901	182,785	71.2%	73,932	15,976
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,363	100.0%	(1,363)	4,500	750	363	2,751	366.8%	(2,001)	1,388
Total Salaries	1,213,700	202,283	168,172	83.1%	34,111	1,544,800	257,467	97,264	185,536	72.1%	71,931	17,364
Fringes	478,200	79,700	54,717	68.7%	24,983	615,600	102,600	32,877	63,205	61.6%	39,395	8,488
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	3,633	(13,096)	-360.4%	16,729	763,500	127,250	2,940	5,162	4.1%	122,088	18,258
Travel, Tuition & Dues	2,600	433	-	0.0%	433	7,100	1,183	279	279	23.6%	904	279
Communications	9,300	1,550	7,397	477.2%	(5,847)	10,800	1,800	4,782	7,334	407.4%	(5,534)	(63)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	10,217	10,217	100.0%	(0)	76,400	12,733	6,367	12,733	100.0%	0	2,516
All Other Expenses	44,000	7,333	4,595	62.7%	2,738	40,300	6,717	2,786	5,868	87.4%	849	1,273
Total Other Expenses	139,000	23,167	9,113	39.3%	14,054	898,100	149,683	17,154	31,376	21.0%	118,307	22,263
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,830,900	305,150	232,002	76.0%	73,148	3,058,500	509,750	147,295	280,117	55.0%	229,633	48,115
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(89)	100.0%	89	-	-	(36)	(40)	100.0%	40	49
Total Other Revenue	-	-	(89)	100.0%	89	-	-	(36)	(40)	100.0%	40	49
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(89)	100.0%	89	-	-	(36)	(40)	100.0%	40	49

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,291,100	3,715,183	2,825,478	76.1%	889,705	24,995,600	4,165,933	1,547,080	3,134,344	75.2%	1,031,589	308,866
Overtime	145,900	24,317	35,289	145.1%	(10,972)	145,900	24,317	27,048	51,901	213.4%	(27,584)	16,612
All Other Salary Codes	2,342,800	390,467	395,159	101.2%	(4,692)	2,545,900	424,317	213,278	539,320	127.1%	(115,003)	144,161
Total Salaries	24,779,800	4,129,967	3,255,926	78.8%	874,041	27,687,400	4,614,567	1,787,406	3,725,565	80.7%	889,002	469,639
Fringes	8,714,500	1,452,417	1,251,810	86.2%	200,607	9,728,200	1,621,367	679,999	1,378,453	85.0%	242,914	126,643
Other Expenses:												
Utilities	3,559,000	593,167	793,013	133.7%	(199,846)	3,804,200	634,033	467,024	984,377	155.3%	(350,344)	191,364
Professional & Purchased Services	828,800	138,133	72,318	52.4%	65,815	900,800	150,133	100,249	120,414	80.2%	29,719	48,096
Travel, Tuition & Dues	53,800	8,967	6,306	70.3%	2,661	53,800	8,967	8,019	16,839	187.8%	(7,872)	10,533
Communications	326,400	54,400	81,453	149.7%	(27,053)	327,400	54,567	23,437	52,118	95.5%	2,449	(29,335)
Repairs & Maintenance Services	265,800	44,300	71,931	162.4%	(27,631)	265,800	44,300	37,945	31,055	70.1%	13,245	(40,876)
Internal Service Fees	2,493,100	415,517	415,515	100.0%	2	2,582,100	430,350	215,175	430,350	100.0%	-	14,835
All Other Expenses	2,070,300	345,050	357,035	103.5%	(11,985)	3,087,900	514,650	299,582	357,817	69.5%	156,833	782
Total Other Expenses	9,597,200	1,599,533	1,797,571	112.4%	(198,038)	11,022,000	1,837,000	1,151,431	1,992,970	108.5%	(155,970)	195,399
Transfers to Other Funds & Units	229,700	38,283	47,225	123.4%	(8,942)	200,900	33,483	-	47,225	141.0%	(13,742)	-
TOTAL EXPENSES & TRANSFERS	43,321,200	7,220,200	6,352,532	88.0%	867,668	48,638,500	8,106,417	3,618,836	7,144,213	88.1%	962,204	791,681
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,576,200	2,429,367	1,326,006	54.6%	1,103,361	12,744,400	2,124,067	1,245,575	2,588,496	121.9%	(464,429)	1,262,490
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,800	2,300	-	0.0%	2,300	18,600	3,100	-	-	0.0%	3,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,800	2,300	-	0.0%	2,300	18,600	3,100	-	-	0.0%	3,100	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	750	597	79.6%	153	4,500	750	160	310	41.3%	440	(287)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	58,433	90,773	155.3%	(32,340)	350,600	58,433	33,110	87,587	149.9%	(29,154)	(3,186)
Miscellaneous Revenue	-	-	(7)	100.0%	7	-	-	(1)	(1)	100.0%	1	6
Total Other Revenue	355,100	59,183	91,363	154.4%	(32,180)	355,100	59,183	33,269	87,896	148.5%	(28,713)	(3,467)
Transfers From Other Funds & Units	725,000	120,833	-	0.0%	120,833	725,000	120,833	-	437,386	362.0%	(316,553)	437,386
TOTAL REVENUE & TRANSFERS	15,670,100	2,611,683	1,417,369	54.3%	1,194,314	13,843,100	2,307,183	1,278,844	3,113,778	135.0%	(806,595)	1,696,409

Metro Government of Nashville
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**Planning Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,849,600	641,600	449,816	70.1%	191,784	4,754,000	792,333	244,490	505,770	63.8%	286,563	55,954
Overtime	-	-	-	0.0%	-	-	-	-	11	100.0%	(11)	11
All Other Salary Codes	-	-	39,342	100.0%	(39,342)	12,300	2,050	28,300	70,843	3455.8%	(68,793)	31,501
Total Salaries	3,849,600	641,600	489,158	76.2%	152,442	4,766,300	794,383	272,790	576,624	72.6%	217,759	87,466
Fringes	1,052,500	175,417	163,419	93.2%	11,998	1,451,900	241,983	85,987	180,342	74.5%	61,641	16,923
Other Expenses:												
Utilities	-	-	40	100.0%	(40)	300	50	20	40	80.0%	10	-
Professional & Purchased Services	116,000	19,333	14,851	76.8%	4,482	241,000	40,167	187	187	0.5%	39,980	(14,664)
Travel, Tuition & Dues	15,300	2,550	256	10.0%	2,294	21,300	3,550	1,120	1,136	32.0%	2,414	880
Communications	98,400	16,400	9,957	60.7%	6,443	98,400	16,400	8,554	17,323	105.6%	(923)	7,366
Repairs & Maintenance Services	2,200	367	-	0.0%	367	2,200	367	-	-	0.0%	367	-
Internal Service Fees	253,300	42,217	42,215	100.0%	2	460,900	76,817	38,408	76,817	100.0%	(0)	34,602
All Other Expenses	72,600	12,100	9,851	81.4%	2,249	76,600	12,767	23,146	25,710	201.4%	(12,943)	15,859
Total Other Expenses	557,800	92,967	77,170	83.0%	15,797	900,700	150,117	71,435	121,213	80.7%	28,904	44,043
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,459,900	909,983	729,747	80.2%	180,236	7,118,900	1,186,483	430,212	878,179	74.0%	308,304	148,432
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	300,000	330,765	110.3%	(30,765)	1,800,000	300,000	99,975	344,855	115.0%	(44,855)	14,090
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	30	30	100.0%	(30)	30
Total Other Revenue	-	-	-	0.0%	-	-	-	30	30	100.0%	(30)	30
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	300,000	330,765	110.3%	(30,765)	1,800,000	300,000	100,005	344,885	115.0%	(44,885)	14,120

Metro Government of Nashville
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**Police
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,100,700	18,683,450	17,001,872	91.0%	1,681,578	123,731,900	20,621,983	8,787,525	17,231,861	83.6%	3,390,122	229,989
Overtime	6,715,500	1,119,250	(613,746)	-54.8%	1,732,996	6,715,500	1,119,250	1,546,093	2,013,887	179.9%	(894,637)	2,627,633
All Other Salary Codes	25,847,300	4,307,883	4,156,692	96.5%	151,191	27,114,900	4,519,150	2,153,632	4,728,908	104.6%	(209,758)	572,216
Total Salaries	144,663,500	24,110,583	20,544,818	85.2%	3,565,765	157,562,300	26,260,383	12,487,250	23,974,656	91.3%	2,285,727	3,429,838
Fringes	46,941,200	7,823,533	7,074,758	90.4%	748,775	50,421,100	8,403,517	4,349,968	8,523,407	101.4%	(119,890)	1,448,649
Other Expenses:												
Utilities	36,500	6,083	5,583	91.8%	500	73,800	12,300	3,701	5,433	44.2%	6,867	(150)
Professional & Purchased Services	1,045,600	174,267	56,611	32.5%	117,656	1,591,600	265,267	51,961	28,957	10.9%	236,310	(27,654)
Travel, Tuition & Dues	235,900	39,317	17,714	45.1%	21,603	239,500	39,917	84,320	105,802	265.1%	(65,885)	88,088
Communications	1,494,800	249,133	112,965	45.3%	136,168	2,601,900	433,650	148,704	198,679	45.8%	234,971	85,714
Repairs & Maintenance Services	2,654,000	442,333	881,122	199.2%	(438,789)	4,474,300	745,717	282,549	425,451	57.1%	320,266	(455,671)
Internal Service Fees	10,915,600	1,819,267	1,819,239	100.0%	28	12,111,200	2,018,533	1,009,267	2,018,533	100.0%	0	199,294
All Other Expenses	5,711,300	951,883	574,349	60.3%	377,534	6,519,400	1,086,567	303,350	416,726	38.4%	669,841	(157,623)
Total Other Expenses	22,093,700	3,682,283	3,467,583	94.2%	214,700	27,611,700	4,601,950	1,883,852	3,199,581	69.5%	1,402,369	(268,002)
Transfers to Other Funds & Units	412,500	68,750	16,769	24.4%	51,981	382,500	63,750	14,150	28,097	44.1%	35,653	11,328
TOTAL EXPENSES & TRANSFERS	214,110,900	35,685,150	31,103,928	87.2%	4,581,222	235,977,600	39,329,600	18,735,220	35,725,741	90.8%	3,603,859	4,621,813
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	1,119,517	279,716	25.0%	839,801	7,401,700	1,233,617	354,256	705,577	57.2%	528,040	425,861
Other Governments & Agencies:												
Federal Direct	-	-	-	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	190,833	-	0.0%	190,833	1,145,000	190,833	-	2,325	1.2%	188,508	2,325
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	190,833	-	0.0%	190,833	1,145,000	190,833	-	2,325	1.2%	188,508	2,325
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	1,000	3,831	383.1%	(2,831)	6,000	1,000	30	30	3.0%	970	(3,801)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	70	100.0%	(70)	-	-	110	150	100.0%	(150)	80
Total Other Revenue	6,000	1,000	3,901	390.1%	(2,901)	6,000	1,000	140	180	18.0%	820	(3,721)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,868,100	1,311,350	283,617	21.6%	1,027,733	8,552,700	1,425,450	354,396	708,082	49.7%	717,368	424,465

Metro Government of Nashville
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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 \$	FY22-FY21 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	80,167	-	0.0%	80,167	481,000	80,167	-	-	0.0%	80,167	-
TOTAL EXPENSES & TRANSFERS	481,000	80,167	-	0.0%	80,167	481,000	80,167	-	-	0.0%	80,167	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,764,600	1,127,433	864,863	76.7%	262,570	7,435,700	1,239,283	460,047	918,524	74.1%	320,759	53,661
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	49,499	100.0%	(49,499)	28,000	4,667	41,412	82,533	1768.6%	(77,866)	33,034
Total Salaries	6,764,600	1,127,433	914,362	81.1%	213,071	7,463,700	1,243,950	501,459	1,001,057	80.5%	242,893	86,695
Fringes	2,127,600	354,600	299,400	84.4%	55,200	2,355,500	392,583	171,621	343,707	87.6%	48,876	44,307
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,900	1,817	82	4.5%	1,735	49,600	8,267	52	52	0.6%	8,215	(30)
Travel, Tuition & Dues	60,900	10,150	1,019	10.0%	9,131	98,500	16,417	1,954	4,320	26.3%	12,097	3,301
Communications	74,200	12,367	6,733	54.4%	5,634	78,800	13,133	5,814	9,566	72.8%	3,567	2,833
Repairs & Maintenance Services	3,600	600	-	0.0%	600	5,100	850	-	-	0.0%	850	-
Internal Service Fees	331,800	55,300	20,564	37.2%	34,736	143,200	23,867	11,933	23,867	100.0%	(0)	3,303
All Other Expenses	584,700	97,450	113,028	116.0%	(15,578)	646,500	107,750	45,731	115,854	107.5%	(8,104)	2,826
Total Other Expenses	1,066,100	177,683	141,426	79.6%	36,257	1,021,700	170,283	65,484	153,659	90.2%	16,624	12,233
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,958,300	1,659,717	1,355,188	81.7%	304,529	10,840,900	1,806,817	738,564	1,498,423	82.9%	308,394	143,235
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	2,481,100	413,517	-	0.0%	413,517	2,510,900	418,483	-	-	0.0%	418,483	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,481,100	413,517	-	0.0%	413,517	2,510,900	418,483	-	-	0.0%	418,483	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,481,100	413,517	-	0.0%	413,517	2,510,900	418,483	-	-	0.0%	418,483	-

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,120,300	2,520,050	2,005,489	79.6%	514,561	17,158,800	2,859,800	1,027,624	1,946,607	68.1%	913,193	(58,882)
Overtime	-	-	5,356	100.0%	(5,356)	-	-	4,186	7,976	100.0%	(7,976)	2,620
All Other Salary Codes	1,105,300	184,217	301,636	163.7%	(117,419)	1,239,800	206,633	150,093	349,481	169.1%	(142,848)	47,845
Total Salaries	16,225,600	2,704,267	2,312,481	85.5%	391,786	18,398,600	3,066,433	1,181,903	2,304,064	75.1%	762,369	(8,417)
Fringes	5,646,200	941,033	918,372	97.6%	22,661	6,615,000	1,102,500	461,451	916,802	83.2%	185,698	(1,570)
Other Expenses:												
Utilities	1,643,100	273,850	166,792	60.9%	107,058	1,668,100	278,017	153,699	180,048	64.8%	97,969	13,256
Professional & Purchased Services	3,384,500	564,083	1,279,507	226.8%	(715,424)	2,360,000	393,333	743,960	926,250	235.5%	(532,917)	(353,257)
Travel, Tuition & Dues	25,800	4,300	15,249	354.6%	(10,949)	514,700	85,783	5,948	7,884	9.2%	77,899	(7,365)
Communications	603,400	100,567	183,135	182.1%	(82,568)	611,400	101,900	35,854	64,628	63.4%	37,272	(118,507)
Repairs & Maintenance Services	493,100	82,183	159,405	194.0%	(77,222)	493,100	82,183	20,408	27,493	33.5%	54,690	(131,912)
Internal Service Fees	2,082,200	347,033	357,903	103.1%	(10,870)	2,323,000	387,167	193,583	387,167	100.0%	(0)	29,264
All Other Expenses	1,661,400	276,900	127,836	46.2%	149,064	1,676,400	279,400	120,344	178,568	63.9%	100,832	50,732
Total Other Expenses	9,893,500	1,648,917	2,289,827	138.9%	(640,910)	9,646,700	1,607,783	1,273,796	1,772,038	110.2%	(164,255)	(517,789)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,765,300	5,294,217	5,520,680	104.3%	(226,463)	34,660,300	5,776,717	2,917,150	4,992,904	86.4%	783,813	(527,776)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	30,367	3,210	10.6%	27,157	182,200	30,367	5,859	10,516	34.6%	19,851	7,306
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	30,367	3,210	10.6%	27,157	182,200	30,367	5,859	10,516	34.6%	19,851	7,306

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

**Public Works
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,651,700	2,441,950	1,927,959	79.0%	513,991	18,793,300	3,132,217	1,061,282	1,964,233	62.7%	1,167,984	36,274
Overtime	449,900	74,983	48,502	64.7%	26,481	494,100	82,350	44,712	90,630	110.1%	(8,280)	42,128
All Other Salary Codes	42,000	7,000	284,534	4064.8%	(277,534)	181,400	30,233	144,883	331,127	1095.2%	(300,894)	46,593
Total Salaries	15,143,600	2,523,933	2,260,995	89.6%	262,938	19,468,800	3,244,800	1,250,877	2,385,990	73.5%	858,810	124,995
Fringes	5,633,300	938,883	891,661	95.0%	47,222	7,416,300	1,236,050	519,277	985,578	79.7%	250,472	93,917
Other Expenses:												
Utilities	556,400	92,733	53,754	58.0%	38,979	532,800	88,800	45,564	47,838	53.9%	40,962	(5,916)
Professional & Purchased Services	482,200	80,367	46,113	57.4%	34,254	1,623,900	270,650	150,950	125,503	46.4%	145,147	79,390
Travel, Tuition & Dues	33,900	5,650	5,719	101.2%	(69)	58,400	9,733	434	9,246	95.0%	487	3,527
Communications	278,000	46,333	33,227	71.7%	13,106	278,000	46,333	24,258	36,192	78.1%	10,141	2,965
Repairs & Maintenance Services	78,600	13,100	15,749	120.2%	(2,649)	84,600	14,100	37,873	36,030	255.5%	(21,930)	20,281
Internal Service Fees	3,105,300	517,550	517,448	100.0%	102	5,342,000	890,333	445,117	890,233	100.0%	100	372,785
All Other Expenses	1,647,300	274,550	260,515	94.9%	14,035	2,025,800	337,633	208,522	267,867	79.3%	69,766	7,352
Total Other Expenses	6,181,700	1,030,283	932,525	90.5%	97,758	9,945,500	1,657,583	912,718	1,412,909	85.2%	244,674	480,384
Transfers to Other Funds & Units	7,524,600	1,254,100	-	0.0%	1,254,100	3,870,200	645,033	-	-	0.0%	645,033	-
TOTAL EXPENSES & TRANSFERS	34,483,200	5,747,200	4,085,181	71.1%	1,662,019	40,700,800	6,783,467	2,682,872	4,784,477	70.5%	1,998,990	699,296
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,160,200	193,367	111,161	57.5%	82,206	793,200	132,200	88,693	183,015	138.4%	(50,815)	71,854
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Total Other Governments & Agencies	4,900	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	3,473,700	578,950	1,053,426	182.0%	(474,476)	4,782,000	797,000	1,055,591	1,518,580	190.5%	(721,580)	465,154
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(805)	100.0%	805	-	-	(408)	(378)	100.0%	378	427
Total Other Revenue	3,473,700	578,950	1,052,621	181.8%	(473,671)	4,782,000	797,000	1,055,183	1,518,202	190.5%	(721,202)	465,581
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,638,800	773,133	1,163,782	150.5%	(390,649)	5,580,100	930,017	1,143,876	1,701,217	182.9%	(771,200)	537,435

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2021

**Public Works
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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,184,700	197,450	126,774	64.2%	70,676	1,239,200	206,533	68,515	142,724	69.1%	63,809	15,950
Overtime	66,000	11,000	3,967	36.1%	7,033	66,000	11,000	3,103	7,869	71.5%	3,131	3,902
All Other Salary Codes	20,600	3,433	26,040	758.4%	(22,607)	31,500	5,250	18,740	38,349	730.5%	(33,099)	12,309
Total Salaries	1,271,300	211,883	156,781	74.0%	55,102	1,336,700	222,783	90,358	188,942	84.8%	33,841	32,161
Fringes	542,300	90,383	69,765	77.2%	20,618	555,600	92,600	41,138	84,291	91.0%	8,309	14,526
Other Expenses:												
Utilities	8,062,200	1,343,700	689,840	51.3%	653,860	8,088,200	1,348,033	703,043	704,821	52.3%	643,212	14,981
Professional & Purchased Services	26,000	4,333	-	0.0%	4,333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	5,583	-	0.0%	5,583	33,500	5,583	1,485	-	0.0%	5,583	-
Internal Service Fees	212,200	35,367	35,367	100.0%	(0)	178,600	29,767	14,883	29,767	100.0%	(0)	(5,600)
All Other Expenses	18,300	3,050	-	0.0%	3,050	18,300	3,050	182	182	6.0%	2,868	182
Total Other Expenses	8,352,200	1,392,033	725,207	52.1%	666,826	8,318,600	1,386,433	719,593	734,770	53.0%	651,663	9,563
Transfers to Other Funds & Units	20,480,900	3,413,483	-	0.0%	3,413,483	20,736,800	3,456,133	-	-	0.0%	3,456,133	-
TOTAL EXPENSES & TRANSFERS	30,646,700	5,107,783	951,753	18.6%	4,156,030	30,947,700	5,157,950	851,089	1,008,003	19.5%	4,149,947	56,250
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,200	11,200	210,265	1877.4%	(199,065)	56,000	9,333	-	-	0.0%	9,333	(210,265)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	67,200	11,200	210,265	1877.4%	(199,065)	56,000	9,333	-	-	0.0%	9,333	(210,265)

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 \$	FY22-FY21 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	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	3,500	2,182	62.3%	1,318	21,000	3,500	1,484	2,237	63.9%	1,263	55
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	100,500	16,750	16,749	100.0%	1	140,000	23,333	11,667	23,333	100.0%	0	6,584
All Other Expenses	132,200	22,033	21,915	99.5%	118	132,200	22,033	10,843	21,730	98.6%	303	(185)
Total Other Expenses	253,700	42,283	40,856	96.6%	1,427	293,200	48,867	23,994	47,300	96.8%	1,567	6,444
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	253,700	42,283	40,856	96.6%	1,427	293,200	48,867	23,994	47,300	96.8%	1,567	6,444
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,526,400	421,067	-	0.0%	421,067	2,500,000	416,667	-	-	0.0%	416,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,526,400	421,067	-	0.0%	421,067	2,500,000	416,667	-	-	0.0%	416,667	-

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,603,000	6,933,833	5,627,762	81.2%	1,306,071	43,714,600	7,285,767	3,204,022	6,248,233	85.8%	1,037,534	620,471
Overtime	-	-	332,755	100.0%	(332,755)	-	-	207,378	442,567	100.0%	(442,567)	109,812
All Other Salary Codes	9,464,500	1,577,417	1,418,419	89.9%	158,998	10,314,200	1,719,033	627,859	1,574,411	91.6%	144,622	155,992
Total Salaries	51,067,500	8,511,250	7,378,936	86.7%	1,132,314	54,028,800	9,004,800	4,039,259	8,265,211	91.8%	739,589	886,275
Fringes	19,505,500	3,250,917	2,737,929	84.2%	512,988	20,751,600	3,458,600	1,573,826	3,182,876	92.0%	275,724	444,947
Other Expenses:												
Utilities	2,722,600	453,767	342,024	75.4%	111,743	2,860,600	476,767	275,932	520,996	109.3%	(44,229)	178,972
Professional & Purchased Services	8,436,200	1,406,033	1,280,251	91.1%	125,782	8,696,900	1,449,483	977,695	2,087,227	144.0%	(637,744)	806,976
Travel, Tuition & Dues	59,600	9,933	1,507	15.2%	8,426	59,700	9,950	13,626	29,010	291.6%	(19,060)	27,503
Communications	350,200	58,367	83,895	143.7%	(25,528)	360,000	60,000	42,029	127,417	212.4%	(67,417)	43,522
Repairs & Maintenance Services	272,700	45,450	35,969	79.1%	9,481	308,400	51,400	26,968	85,165	165.7%	(33,765)	49,196
Internal Service Fees	2,009,600	334,933	334,797	100.0%	136	2,662,700	443,783	196,058	392,117	88.4%	51,666	57,320
All Other Expenses	3,097,900	516,317	679,961	131.7%	(163,644)	2,350,000	391,667	434,517	793,085	202.5%	(401,418)	113,124
Total Other Expenses	16,948,800	2,824,800	2,758,404	97.6%	66,396	17,298,300	2,883,050	1,966,825	4,035,017	140.0%	(1,151,967)	1,276,613
Transfers to Other Funds & Units	25,400	4,233	-	0.0%	4,233	25,400	4,233	-	-	0.0%	4,233	-
TOTAL EXPENSES & TRANSFERS	87,547,200	14,591,200	12,875,269	88.2%	1,715,931	92,104,100	15,350,683	7,579,910	15,483,104	100.9%	(132,421)	2,607,835
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	450,833	187,368	41.6%	263,465	2,705,000	450,833	272,566	321,269	71.3%	129,564	133,901
Other Governments & Agencies:												
Federal Direct	2,208,200	368,033	(598,837)	-162.7%	966,870	3,208,200	534,700	-	(318,768)	-59.6%	853,468	280,069
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,075,000	345,833	(134,384)	-38.9%	480,217	9,764,200	1,627,367	-	(2,383,430)	-146.5%	4,010,797	(2,249,046)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,283,200	713,867	(733,221)	-102.7%	1,447,088	12,972,400	2,162,067	-	(2,702,198)	-125.0%	4,864,265	(1,968,977)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	55,833	-	0.0%	55,833	335,000	55,833	9,000	13,080	23.4%	42,753	13,080
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	20,833	(5,076)	-24.4%	25,909	125,000	20,833	(971)	(679)	-3.3%	21,512	4,397
Total Other Revenue	460,000	76,667	(5,076)	-6.6%	81,743	460,000	76,667	8,029	12,401	16.2%	64,266	17,477
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,448,200	1,241,367	(550,929)	-44.4%	1,792,296	16,137,400	2,689,567	280,595	(2,368,528)	-88.1%	5,058,095	(1,817,599)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,477,100	579,517	343,846	59.3%	235,671	3,890,400	648,400	194,956	395,921	61.1%	252,479	52,075
Overtime	-	-	28	100.0%	(28)	-	-	89	459	100.0%	(459)	431
All Other Salary Codes	-	-	53,713	100.0%	(53,713)	20,500	3,417	25,640	58,472	1711.4%	(55,055)	4,759
Total Salaries	3,477,100	579,517	397,587	68.6%	181,930	3,910,900	651,817	220,685	454,852	69.8%	196,965	57,265
Fringes	1,127,600	187,933	135,384	72.0%	52,549	1,287,900	214,650	77,784	159,186	74.2%	55,464	23,802
Other Expenses:												
Utilities	2,800	467	457	97.9%	10	2,800	467	274	538	115.3%	(71)	81
Professional & Purchased Services	1,115,300	185,883	27,790	15.0%	158,093	1,565,300	260,883	107,629	132,602	50.8%	128,281	104,812
Travel, Tuition & Dues	19,500	3,250	1,806	55.6%	1,444	19,500	3,250	810	1,321	40.6%	1,929	(485)
Communications	34,900	5,817	4,505	77.4%	1,312	42,900	7,150	3,918	7,023	98.2%	127	2,518
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	173,400	28,900	28,895	100.0%	5	206,000	34,333	17,167	34,333	100.0%	0	5,438
All Other Expenses	279,200	46,533	27,638	59.4%	18,895	337,200	56,200	25,122	29,493	52.5%	26,707	1,855
Total Other Expenses	1,626,100	271,017	91,091	33.6%	179,926	2,174,700	362,450	154,920	205,310	56.6%	157,140	114,219
Transfers to Other Funds & Units	709,600	118,267	-	0.0%	118,267	709,600	118,267	-	-	0.0%	118,267	-
TOTAL EXPENSES & TRANSFERS	6,940,400	1,156,733	624,062	54.0%	532,671	8,083,100	1,347,183	453,389	819,348	60.8%	527,835	195,286
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	100	548	100.0%	(548)	548
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	4,113	4,294	100.0%	(4,294)	4,294
Total Other Revenue	-	-	-	0.0%	-	-	-	4,113	4,294	100.0%	(4,294)	4,294
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	4,213	4,842	100.0%	(4,842)	4,842

Metro Government of Nashville
Monthly Budget Accountability Report
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**State Trial Courts
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,360,500	1,060,083	961,083	90.7%	99,000	6,792,600	1,132,100	505,748	1,010,029	89.2%	122,071	48,946
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	42,300	7,050	-	-	0.0%	7,050	-
Total Salaries	6,360,500	1,060,083	961,083	90.7%	99,000	6,834,900	1,139,150	505,748	1,010,029	88.7%	129,121	48,946
Fringes	2,058,200	343,033	332,178	96.8%	10,855	2,221,500	370,250	175,354	348,973	94.3%	21,277	16,795
Other Expenses:												
Utilities	2,800	467	458	98.1%	9	2,800	467	229	458	98.1%	9	-
Professional & Purchased Services	84,800	14,133	3,182	22.5%	10,951	84,700	14,117	10,660	18,250	129.3%	(4,133)	15,068
Travel, Tuition & Dues	76,100	12,683	4,694	37.0%	7,989	76,100	12,683	8,609	11,678	92.1%	1,005	6,984
Communications	65,000	10,833	10,524	97.1%	309	65,100	10,850	10,107	14,888	137.2%	(4,038)	4,364
Repairs & Maintenance Services	8,000	1,333	-	0.0%	1,333	8,000	1,333	-	-	0.0%	1,333	-
Internal Service Fees	337,300	56,217	56,216	100.0%	1	429,000	71,500	35,750	71,500	100.0%	-	15,284
All Other Expenses	310,700	51,783	20,575	39.7%	31,208	310,700	51,783	9,363	13,658	26.4%	38,125	(6,917)
Total Other Expenses	884,700	147,450	95,649	64.9%	51,801	976,400	162,733	74,718	130,432	80.2%	32,301	34,783
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,303,400	1,550,567	1,388,910	89.6%	161,657	10,032,800	1,672,133	755,820	1,489,434	89.1%	182,699	100,524
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	1,333	775	58.1%	558	8,000	1,333	547	1,197	89.8%	136	422
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	(109)	(109)	100.0%	109	(109)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	(109)	(109)	100.0%	109	(109)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	70	100.0%	(70)	-	-	(47)	(35)	100.0%	35	(105)
Total Other Revenue	-	-	70	100.0%	(70)	-	-	(47)	(35)	100.0%	35	(105)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	1,333	845	63.4%	488	8,000	1,333	391	1,053	79.0%	280	208

Metro Government of Nashville
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**Trustee
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,339,600	223,267	158,680	71.1%	64,587	1,491,000	248,500	77,440	156,887	63.1%	91,613	(1,793)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	80,624	100.0%	(80,624)	17,700	2,950	6,825	19,454	659.5%	(16,504)	(61,170)
Total Salaries	1,339,600	223,267	239,304	107.2%	(16,037)	1,508,700	251,450	84,265	176,341	70.1%	75,109	(62,963)
Fringes	438,400	73,067	71,482	97.8%	1,585	487,000	81,167	31,689	65,003	80.1%	16,164	(6,479)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	733	1	0.1%	732	14,400	2,400	-	-	0.0%	2,400	(1)
Travel, Tuition & Dues	3,900	650	1,711	263.2%	(1,061)	15,200	2,533	177	2,628	103.7%	(95)	917
Communications	213,600	35,600	5,886	16.5%	29,714	213,600	35,600	5,405	3,575	10.0%	32,025	(2,311)
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	591,300	98,550	98,550	100.0%	-	614,500	102,417	51,208	102,417	100.0%	(0)	3,867
All Other Expenses	16,400	2,733	4,596	168.1%	(1,863)	19,400	3,233	1,805	1,805	55.8%	1,428	(2,791)
Total Other Expenses	830,600	138,433	110,744	80.0%	27,689	878,100	146,350	58,595	110,425	75.5%	35,925	(319)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,608,600	434,767	421,530	97.0%	13,237	2,873,800	478,967	174,549	351,769	73.4%	127,198	(69,761)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

