

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



**June 2021
Preliminary- Unaudited
Budget Accountability Report**

BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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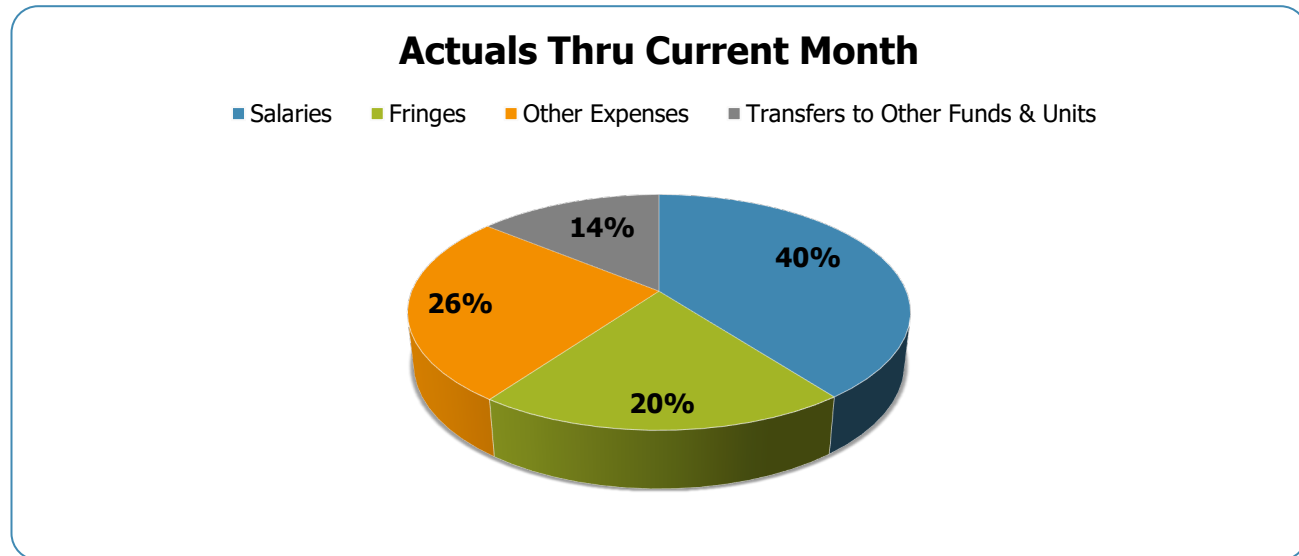
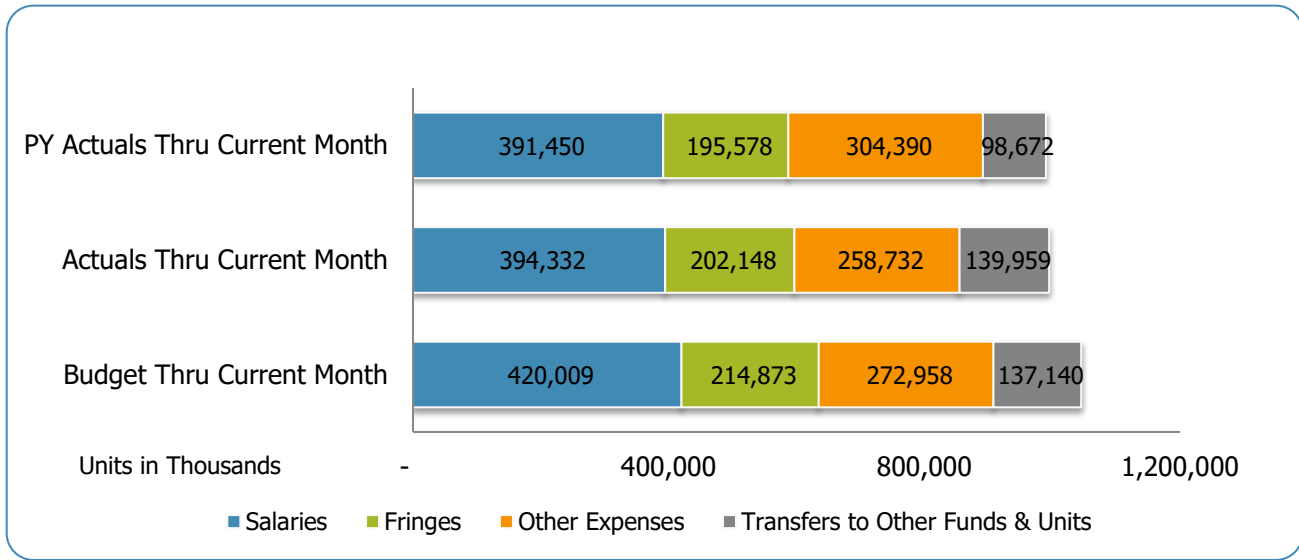
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Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	353,478,800	353,478,800	305,269,582	86.4%	48,209,218	363,155,400	363,155,400	24,404,569	311,344,863	85.7%	51,810,537	6,075,281
Overtime	11,011,900	11,011,900	17,219,187	156.4%	(6,207,287)	10,752,800	10,752,800	2,517,313	14,945,676	139.0%	(4,192,876)	(2,273,511)
All Other Salary Codes	48,770,500	48,770,500	68,961,692	141.4%	(20,191,192)	46,101,100	46,101,100	7,137,679	68,041,053	147.6%	(21,939,953)	(920,639)
Total Salaries	413,261,200	413,261,200	391,450,461	94.7%	21,810,739	420,009,300	420,009,300	34,059,561	394,331,592	93.9%	25,677,708	2,881,131
Fringes	208,220,900	208,220,900	195,578,372	93.9%	12,642,528	214,872,600	214,872,600	18,485,495	202,148,257	94.1%	12,724,343	6,569,885
Other Expenses:												
Utilities	17,089,900	17,089,900	15,430,760	90.3%	1,659,140	21,539,900	21,539,900	1,612,662	16,945,437	78.7%	4,594,463	1,514,677
Professional & Purchased Services	60,156,200	60,156,200	59,124,222	98.3%	1,031,978	72,459,200	72,459,200	5,676,815	64,542,649	89.1%	7,916,551	5,418,427
Travel, Tuition & Dues	2,268,400	2,268,400	2,371,031	104.5%	(102,631)	1,871,300	1,871,300	186,482	1,819,215	97.2%	52,085	(551,816)
Communications	7,262,200	7,262,200	6,884,419	94.8%	377,781	7,449,800	7,449,800	609,445	6,864,319	92.1%	585,481	(20,100)
Repairs & Maintenance Services	9,317,200	9,317,200	11,063,711	118.7%	(1,746,511)	9,448,100	9,448,100	1,639,256	11,341,214	120.0%	(1,893,114)	277,503
Internal Service Fees	30,265,400	30,265,400	30,229,224	99.9%	36,176	31,497,000	31,497,000	2,538,406	31,093,663	98.7%	403,337	864,439
All Other Expenses	180,881,500	180,881,500	179,286,464	99.1%	1,595,036	128,692,400	128,692,400	10,533,658	126,125,935	98.0%	2,566,465	(53,160,529)
Total Other Expenses	307,240,800	307,240,800	304,389,831	99.1%	2,850,969	272,957,700	272,957,700	22,796,724	258,732,432	94.8%	14,225,268	(45,657,399)
Transfers to Other Funds & Units	101,693,300	101,693,300	98,672,420	97.0%	3,020,880	137,140,000	137,140,000	53,256,773	139,959,106	102.1%	(2,819,106)	41,286,686
TOTAL EXPENSES & TRANSFERS	1,030,416,200	1,030,416,200	990,091,084	96.1%	40,325,116	1,044,979,600	1,044,979,600	128,598,553	995,171,387	95.2%	49,808,213	5,080,303
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	57,343,000	57,343,000	49,819,140	86.9%	7,523,860	54,468,900	54,468,900	13,312,725	54,678,572	100.4%	(209,672)	4,859,432
Other Governments & Agencies:												
Federal Direct	3,000	3,000	960,799	32026.6%	(957,799)	2,211,200	2,211,200	874,507	2,056,328	93.0%	154,872	1,095,529
Fed Through State Pass-Through	1,933,300	1,933,300	3,310,327	171.2%	(1,377,027)	2,033,300	2,033,300	1,089,633	5,419,867	266.6%	(3,386,567)	2,109,540
Fed Through Other Pass-Through	7,875,000	7,875,000	7,650,979	97.2%	224,021	7,800,000	7,800,000	1,819,210	7,640,436	98.0%	159,564	(10,543)
State Direct	97,112,900	97,112,900	104,602,062	107.7%	(7,489,162)	78,834,800	78,834,800	31,751,089	115,361,464	146.3%	(36,526,664)	10,759,402
Other Government & Agencies	17,122,400	17,122,400	22,120,043	129.2%	(4,997,643)	42,071,200	42,071,200	619,999	42,009,423	99.9%	61,777	19,889,380
Total Other Governments & Agencies	124,046,600	124,046,600	138,644,210	111.8%	(14,597,610)	132,950,500	132,950,500	36,154,438	172,487,518	129.7%	(39,537,018)	33,843,308
Other Revenue:												
Property Taxes	464,017,100	464,017,100	483,648,840	104.2%	(19,631,740)	624,547,100	624,547,100	18,266,488	635,680,449	101.8%	(11,133,349)	152,031,609
Local Option Sales Tax	146,962,800	146,962,800	113,464,491	77.2%	33,498,309	122,814,300	122,814,300	48,620,344	168,157,620	136.9%	(45,343,320)	54,693,129
Other Tax, Licences & Permits	163,758,100	163,758,100	158,087,737	96.5%	5,670,363	100,480,600	100,480,600	21,956,355	143,882,463	143.2%	(43,401,863)	(14,205,274)
Fines, Forfeits & Penalties	6,757,700	6,757,700	5,014,278	74.2%	1,743,422	5,619,600	5,619,600	1,017,425	4,820,452	85.8%	799,148	(193,826)
Compensation from Property	530,600	530,600	513,104	96.7%	17,496	631,300	631,300	281,816	1,108,900	175.7%	(477,600)	595,796
Miscellaneous Revenue	620,400	620,400	1,722,057	277.6%	(1,101,657)	915,300	915,300	227,407	1,084,239	118.5%	(168,939)	(637,818)
Total Other Revenue	782,646,700	782,646,700	762,450,507	97.4%	20,196,193	855,008,200	855,008,200	90,369,835	954,734,123	111.7%	(99,725,923)	192,283,616
Transfers From Other Funds & Units	29,572,700	29,572,700	26,417,866	89.3%	3,154,834	20,307,300	20,307,300	4,808,732	20,787,909	102.4%	(480,609)	(5,629,957)
TOTAL REVENUE & TRANSFERS	993,609,000	993,609,000	977,331,723	98.4%	16,277,277	1,062,734,900	1,062,734,900	144,645,730	1,202,688,122	113.2%	(139,953,222)	225,356,399

GSD Expenditures Summary FY20-21 as of June 2021

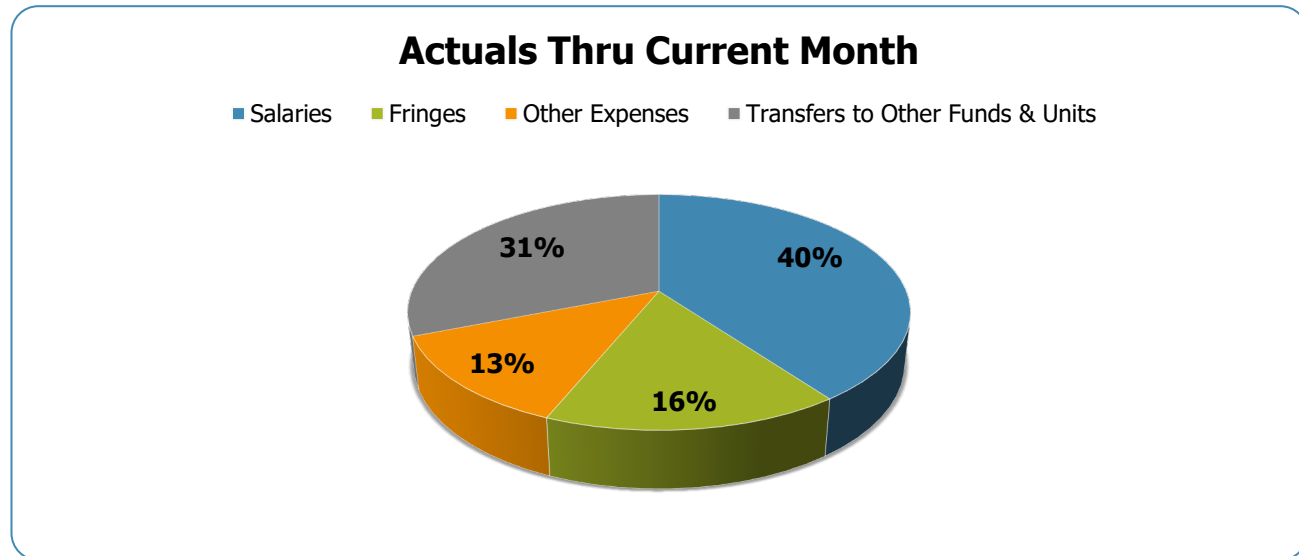
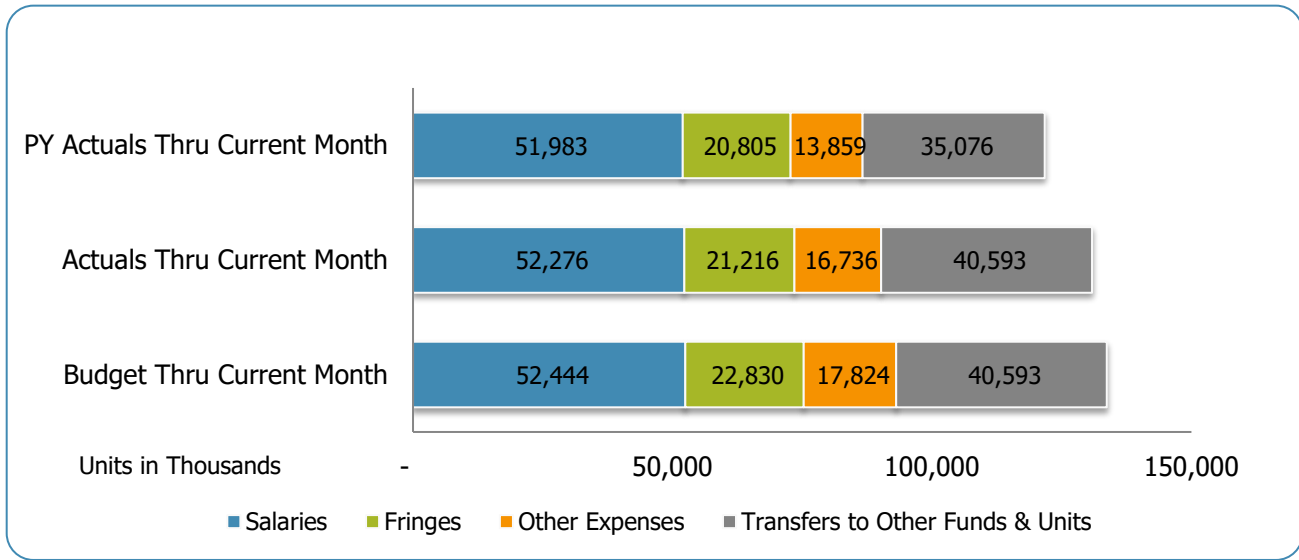


Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,327,800	49,327,800	34,581,208	70.1%	14,746,592	50,429,000	50,429,000	2,825,136	34,341,578	68.1%	16,087,422	(239,630)
Overtime	1,411,200	1,411,200	2,144,481	152.0%	(733,281)	1,015,200	1,015,200	204,826	2,972,653	292.8%	(1,957,453)	828,172
All Other Salary Codes	1,421,300	1,421,300	15,257,147	1073.5%	(13,835,847)	999,700	999,700	1,623,075	14,961,269	1496.6%	(13,961,569)	(295,878)
Total Salaries	52,160,300	52,160,300	51,982,836	99.7%	177,464	52,443,900	52,443,900	4,653,037	52,275,500	99.7%	168,400	292,664
Fringes	22,142,700	22,142,700	20,805,318	94.0%	1,337,382	22,830,400	22,830,400	1,889,974	21,216,073	92.9%	1,614,327	410,755
Other Expenses:												
Utilities	8,062,200	8,062,200	8,127,259	100.8%	(65,059)	8,067,200	8,067,200	771,706	7,542,171	93.5%	525,029	(585,088)
Professional & Purchased Services	26,000	26,000	-	0.0%	26,000	152,700	152,700	-	446	0.3%	152,254	446
Travel, Tuition & Dues	2,000	2,000	710	35.5%	1,290	2,000	2,000	20	800	40.0%	1,200	90
Communications	57,900	57,900	48,381	83.6%	9,519	57,900	57,900	3,727	40,081	69.2%	17,819	(8,300)
Repairs & Maintenance Services	54,000	54,000	15,598	28.9%	38,402	54,000	54,000	4,074	31,216	57.8%	22,784	15,618
Internal Service Fees	2,894,600	2,894,600	2,894,600	100.0%	-	5,492,800	5,492,800	457,733	5,492,800	100.0%	-	2,598,200
All Other Expenses	4,820,600	4,820,600	2,772,818	57.5%	2,047,782	3,997,500	3,997,500	133,847	3,628,746	90.8%	368,754	855,928
Total Other Expenses	15,917,300	15,917,300	13,859,366	87.1%	2,057,934	17,824,100	17,824,100	1,371,107	16,736,260	93.9%	1,087,840	2,876,894
Transfers to Other Funds & Units	35,075,900	35,075,900	35,075,900	100.0%	-	40,592,800	40,592,800	4,286,118	40,592,800	100.0%	-	5,516,900
TOTAL EXPENSES & TRANSFERS	125,296,200	125,296,200	121,723,420	97.1%	3,572,780	133,691,200	133,691,200	12,200,236	130,820,633	97.9%	2,870,567	9,097,213
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	143,300	143,300	118,523	82.7%	24,777	1,458,500	1,458,500	36,020	142,904	9.8%	1,315,596	24,381
Other Governments & Agencies:												
Federal Direct	-	-	-	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	402,600	543,200	134.9%	(140,600)	402,600	402,600	-	521,600	129.6%	(119,000)	(21,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	402,600	543,200	134.9%	(140,600)	402,600	402,600	-	521,600	129.6%	(119,000)	(21,600)
Other Revenue:												
Property Taxes	114,381,700	114,381,700	114,180,181	99.8%	201,519	125,591,600	125,591,600	4,524,715	119,095,233	94.8%	6,496,367	4,915,052
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	2,548,600	1,831,115	71.8%	717,485	11,923,900	11,923,900	4,741,520	16,026,756	134.4%	(4,102,856)	14,195,641
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	100,000	-	0.0%	100,000	100,000	100,000	-	-	0.0%	100,000	-
Miscellaneous Revenue	-	-	139,889	100.0%	(139,889)	-	-	1,202	10,259	100.0%	(10,259)	(129,630)
Total Other Revenue	117,030,300	117,030,300	116,151,185	99.2%	879,115	137,615,500	137,615,500	9,267,437	135,132,248	98.2%	2,483,252	18,981,063
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,576,200	117,576,200	116,812,908	99.4%	763,292	139,476,600	139,476,600	9,303,457	135,796,752	97.4%	3,679,848	18,983,844

USD Expenditures Summary FY20-21 as of June 2021

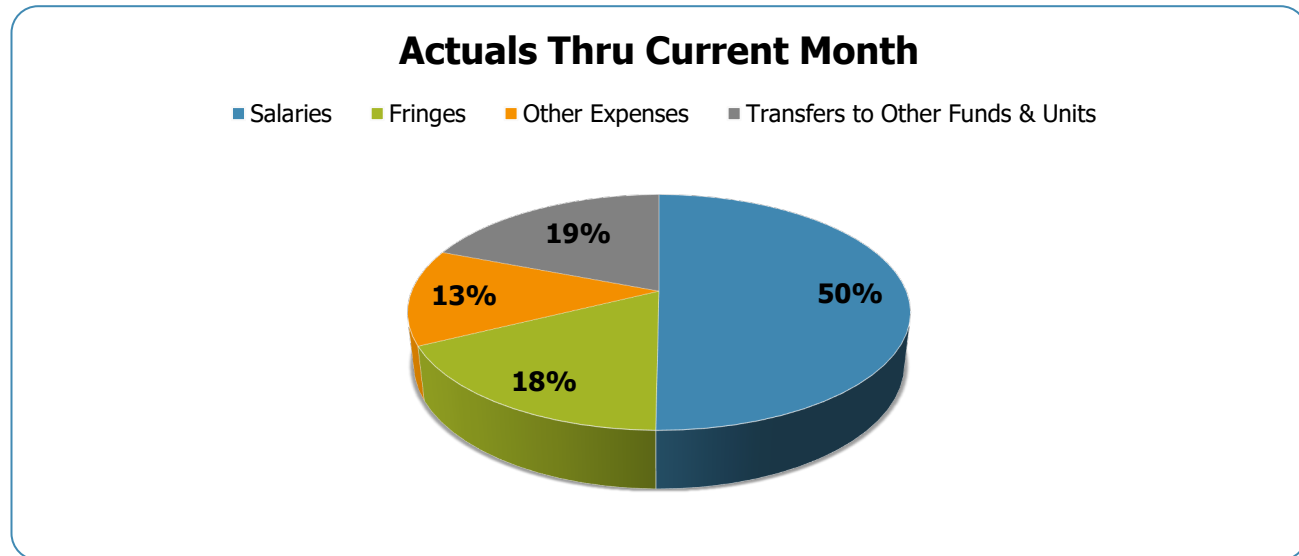
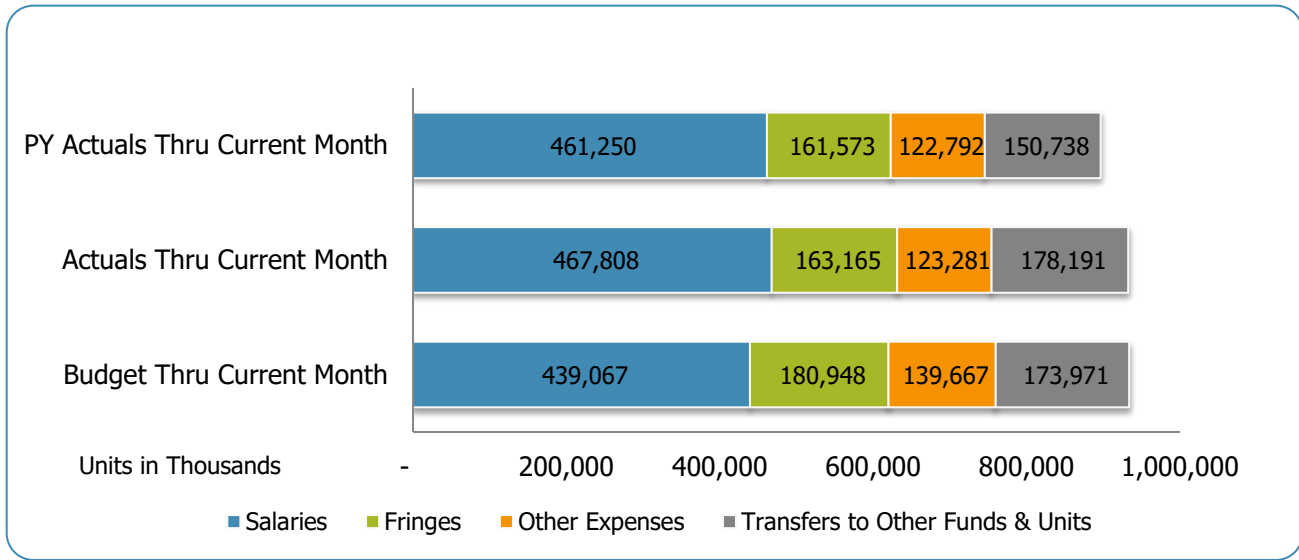


Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	448,693,214	448,693,214	445,797,582	99.4%	2,895,632	429,527,524	429,527,524	10,980,026	447,567,006	104.2%	(18,039,482)	1,769,424
Overtime	2,594,700	2,594,700	1,998,204	77.0%	596,496	1,905,400	1,905,400	146,041	1,075,614	56.5%	829,786	(922,590)
All Other Salary Codes	8,118,488	8,118,488	13,454,305	165.7%	(5,335,817)	7,633,700	7,633,700	1,388,630	19,165,483	251.1%	(11,531,783)	5,711,178
Total Salaries	459,406,402	459,406,402	461,250,091	100.4%	(1,843,689)	439,066,624	439,066,624	12,514,697	467,808,103	106.5%	(28,741,479)	6,558,012
Fringes	161,681,301	161,681,301	161,572,599	99.9%	108,702	180,948,276	180,948,276	5,523,147	163,164,770	90.2%	17,783,506	1,592,171
Other Expenses:												
Utilities	25,484,900	25,484,900	21,002,376	82.4%	4,482,524	25,408,000	25,408,000	1,406,304	18,601,312	73.2%	6,806,688	(2,401,064)
Professional & Purchased Services	47,915,481	47,915,481	39,282,988	82.0%	8,632,493	41,362,300	41,362,300	(8,949,571)	33,290,290	80.5%	8,072,010	(5,992,698)
Travel, Tuition & Dues	1,954,086	1,954,086	1,310,328	67.1%	643,758	1,683,000	1,683,000	342,584	863,330	51.3%	819,670	(446,998)
Communications	2,712,314	2,712,314	1,322,211	48.7%	1,390,103	2,252,800	2,252,800	619,499	2,584,055	114.7%	(331,255)	1,261,844
Repairs & Maintenance Services	2,920,152	2,920,152	4,238,605	145.2%	(1,318,453)	5,218,800	5,218,800	829,478	2,019,122	38.7%	3,199,678	(2,219,483)
Internal Service Fees	3,191,000	3,191,000	3,196,036	100.2%	(5,036)	3,913,200	3,913,200	326,323	3,915,700	100.1%	(2,500)	719,664
All Other Expenses	68,168,068	68,168,068	52,439,520	76.9%	15,728,548	59,828,400	59,828,400	9,372,432	62,007,007	103.6%	(2,178,607)	9,567,487
Total Other Expenses	152,346,001	152,346,001	122,792,064	80.6%	29,553,937	139,666,500	139,666,500	3,947,049	123,280,816	88.3%	16,385,684	488,752
Transfers to Other Funds & Units	148,619,900	148,619,900	150,738,347	101.4%	(2,118,447)	173,970,700	173,970,700	19,759,140	178,191,388	102.4%	(4,220,688)	27,453,041
TOTAL EXPENSES & TRANSFERS	922,053,604	922,053,604	896,353,101	97.2%	25,700,503	933,652,100	933,652,100	41,744,033	932,445,077	99.9%	1,207,023	36,091,976
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,060,000	2,060,000	3,413,984	165.7%	(1,353,984)	2,250,000	2,250,000	(9,062)	886,829	39.4%	1,363,171	(2,527,155)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	560,000	515,510	92.1%	44,490	500,000	500,000	78,114	341,206	68.2%	158,794	(174,304)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	289,439,900	287,955,260	99.5%	1,484,640	288,467,800	288,467,800	27,983,581	287,141,695	99.5%	1,326,105	(813,565)
Other Government & Agencies	10,000	10,000	(2,506)	-25.1%	12,506	10,000	10,000	(177)	-	0.0%	10,000	2,506
Total Other Governments & Agencies	290,009,900	290,009,900	288,468,264	99.5%	1,541,636	288,977,800	288,977,800	28,061,518	287,482,901	99.5%	1,494,899	(985,363)
Other Revenue:												
Property Taxes	331,064,700	331,064,700	328,038,370	99.1%	3,026,330	431,608,100	431,608,100	6,858,823	432,343,743	100.2%	(735,643)	104,305,373
Local Option Sales Tax	261,130,500	261,130,500	242,743,133	93.0%	18,387,367	178,361,400	178,361,400	70,610,610	244,212,837	136.9%	(65,851,437)	1,469,704
Other Tax, Licences & Permits	25,316,300	25,316,300	18,472,591	73.0%	6,843,709	17,182,100	17,182,100	6,407,819	15,257,743	88.8%	1,924,357	(3,214,848)
Fines, Forfeits & Penalties	1,200	1,200	1,362	113.5%	(162)	1,200	1,200	120	120	10.0%	1,080	(1,242)
Compensation from Property	1,643,000	1,643,000	1,913,557	116.5%	(270,557)	1,640,000	1,640,000	257,697	1,870,955	114.1%	(230,955)	(42,602)
Miscellaneous Revenue	450,000	450,000	673,552	149.7%	(223,552)	150,000	150,000	60,642	342,812	228.5%	(192,812)	(330,740)
Total Other Revenue	619,605,700	619,605,700	591,842,565	95.5%	27,763,135	628,942,800	628,942,800	84,195,711	694,028,210	110.3%	(65,085,410)	102,185,645
Transfers From Other Funds & Units	2,800,000	2,800,000	1,174,669	42.0%	1,625,331	13,481,500	13,481,500	36,160,880	36,181,904	268.4%	(22,700,404)	35,007,235
TOTAL REVENUE & TRANSFERS	914,475,600	914,475,600	884,899,482	96.8%	29,576,118	933,652,100	933,652,100	148,409,047	1,018,579,844	109.1%	(84,927,744)	133,680,362

MNPS Operating Fund Expenditures Summary FY20-21 as of June 2021



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
 Fiscal Year 2021
 June 30, 2021



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	-16.6%	9,318,436	-0.4%	N/A	N/A
30130	Administrative - Mediation Services Fund	-24.1%	20,129	-23.9%	N/A	N/A
32241	Arts Commission - Grant Fund	2.8%	(5,690)	-8.2%	N/A	N/A
60156	Board of Fair Commissioners	-22.3%	695,043	4.9%	N/A	N/A
30600	Codes - Demolition Fund	-84.2%	231,467	-53.2%	N/A	N/A
30170	Community Education Commission	-10.4%	36,113	N/A	N/A	N/A
30118	County Clerk - Computer Fund	-54.2%	46,039	74.1%	N/A	N/A
30218, 30318	County Clerk - Fees	-50.3%	30,202	125.2%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-80.6%	174,113	-30.1%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-14.6%	7,569	-4.4%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	10,000	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-76.6%	45,938	-76.7%	N/A	N/A
32219	District Attorney - Grant Funds	-26.8%	91,502	-26.8%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-31.2%	281,186	-98.3%	N/A	N/A
68201	District Energy System	-13.9%	2,636,906	-9.0%	N/A	N/A
60152	Farmers' Market	-15.6%	319,704	8.1%	N/A	N/A
30077	Finance - Donations	844.0%	(21,945)	-98.2%	N/A	N/A
30215	Finance - Innovation Investment Fund	-96.0%	325,012	N/A	N/A	N/A
51180	Finance - Treasury	-4.7%	42,524	-7.2%	N/A	N/A
51154	General Services - Fleet Management	-17.3%	4,230,711	45.8%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	-4.4%	51,122	29.5%	N/A	N/A
30102	General Sessions Court - DUI Offender	-83.8%	42,734	-12.3%	N/A	N/A
32227	General Sessions Court - Grant Fund	-13.5%	28,059	-30.6%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-80.2%	17,080	-22.0%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-47.2%	21,223	1.2%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-26.5%	84,729	-12.3%	N/A	N/A
32200	Health - Grant Fund	0.6%	(189,636)	2.1%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	0.3%	(87,094)	0.1%	N/A	N/A
32226	Juvenile Court - Grant Fund	18.3%	(339,307)	17.8%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-44.1%	7,052	-57.9%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-69.4%	17,296,165	49.0%	N/A	N/A
30076	Mayor's Office - Donations	-37.5%	300	0.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-100.0%	48,500	0.0%	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 June 30, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-21.4%	1,544,433	16.4%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-12.6%	2,524,323	-12.6%	N/A	N/A
31503	Metro Action Commission - LIHEAP Grant	-29.0%	2,787,250	-29.0%	N/A	N/A
31504	Metro Action Commission - CSBG Grant	-31.8%	1,133,776	-31.8%	N/A	N/A
31505	Metro Action Commission - Summer Food Program	-37.3%	279,912	-44.8%	N/A	N/A
31506	Metro Action Commission - CACFP	-42.4%	517,409	-59.5%	N/A	N/A
31508	Metro Action Commission - BF/AF Care Program	-50.1%	456,705	-99.7%	N/A	N/A
31514	Metro Action Commission - Community Svcs Poverty	91.2%	(22,883)	0.0%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	16.9%	(42,363)	4.2%	N/A	N/A
31522	Metro Action Commission - Youth Grant	-53.9%	1,765,944	-19.4%	N/A	N/A
31523	Metro Action Commission - Workforce	15.0%	(60,889)	15.2%	N/A	N/A
31524	Metro Action Commission - VOCA	-20.1%	146,450	-30.8%	N/A	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	29.6%	(75,677)	27.1%	N/A	N/A
31525	Metro Action Commission - Covid Grant	-16.6%	282,409	79.9%	N/A	N/A
31526	Metro Action Commission - Rental Assistance	-16.6%	15,945,424	100.0%	N/A	N/A
35135	MNPS - Charter Schools	1.9%	(3,116,927)	1.9%	N/A	N/A
55146	MNPS - Print Shop	106.2%	(636,943)	225.6%	N/A	N/A
35158	MNPS - School Lunchroom	-60.9%	28,993,675	-38.0%	N/A	N/A
60161	Municipal Auditorium	-40.0%	800,484	-50.5%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-41.5%	680,958	-88.1%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-25.2%	296,977	-31.8%	N/A	N/A
30087	Parks & Recreation - Donation Fund	27.1%	(2,464)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-58.2%	408,176	-81.3%	N/A	N/A
33000	Parks & Recreation - Master Plan	-58.6%	157,329	-56.7%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-48.8%	1,049,305	-27.8%	N/A	N/A
30801	Parks & Recreation - Special Projects	-59.7%	426,215	2.9%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	190,000	0.5%	N/A	N/A
30704	Planning - Grant Fund	-64.2%	467,577	-64.3%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	14.1%	(11,502)	-33.9%	N/A	N/A
30158	Police - Donations	-176.5%	15,005	0.0%	N/A	N/A
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-38.9%	1,344,249	-42.6%	N/A	N/A
61200	Police - Impound	0.0%	-	6.4%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-69.2%	2,990,061	-70.3%	N/A	N/A
30200	Police - Task Force Fund	-13.3%	221,021	-12.9%	N/A	N/A
30401	Public Library - Library Services	-5.8%	14,867	-5.8%	N/A	N/A
30407	Public Library - NAZA JAG Grant	4.3%	(5,071)	2.4%	N/A	N/A
30404	Public Library - Special Projects	-22.1%	121,642	-8.6%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2021
 June 30, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	25.0%	(999,085)	2.3%	N/A	N/A
30508	Public Works - Sidewalk	93.6%	(2,844,097)	50.8%	N/A	N/A
30502	Public Works - Solid Waste Grant	-90.5%	191,001	-69.3%	N/A	N/A
30501	Public Works - Solid Waste Operations	-3.9%	1,335,024	6.3%	N/A	N/A
30509	Public Works - Surplus Parking Fund	-72.0%	9,274,840	-54.1%	N/A	N/A
30503	Public Works - Tire Waste	23.3%	(128,207)	21.1%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	2,300	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-71.4%	12,172,827	-81.6%	N/A	N/A
32230	Sheriff's Office - Grant Funds	0.0%	(179,891)	0.0%	N/A	N/A
30007, 30137	Social Services - Donations	-107.6%	10,755	110.1%	N/A	N/A
32137, 32237	Social Services - Grant Funds	-36.7%	1,217,115	-2.9%	N/A	N/A
60008	Sports Authority	-5.4%	74,307	5.9%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	-28.7%	101,287	-36.3%	N/A	N/A
32228	State Trial Courts - Grant Funds	-5.2%	166,155	-4.7%	N/A	N/A
67331	Water Services - Operations	-8.0%	11,813,206	0.0%	N/A	N/A
67431	Water Services - Stormwater	-10.3%	2,847,571	2.1%	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
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 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	30,287,000	30,287,000	21,468,939	70.9%	8,818,061	12,742,200	12,742,200	4,593,783	7,373,802	57.9%	5,368,398	(14,095,137)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	65,914,400	49,306,793	74.8%	16,607,607	34,714,700	34,714,700	13,553,718	32,605,345	93.9%	2,109,355	(16,701,448)
Total Other Expenses	96,201,400	96,201,400	70,775,732	73.6%	25,425,668	47,456,900	47,456,900	18,147,501	39,979,147	84.2%	7,477,753	(30,796,585)
Transfers to Other Funds & Units	18,747,200	18,747,200	18,140,935	96.8%	606,265	8,586,300	8,586,300	3,227,799	6,745,617	78.6%	1,840,683	(11,395,318)
TOTAL EXPENSES & TRANSFERS	114,948,600	114,948,600	88,916,667	77.4%	26,031,933	56,043,200	56,043,200	21,375,300	46,724,764	83.4%	9,318,436	(42,191,903)
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	114,948,600	114,948,600	84,737,970	73.7%	30,210,630	56,043,200	56,043,200	18,404,060	55,322,989	98.7%	720,211	(29,414,981)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	238,914	100.0%	(238,914)	-	-	1,235	15,043	100.0%	(15,043)	(223,871)
Total Other Revenue	114,948,600	114,948,600	84,976,884	73.9%	29,971,716	56,043,200	56,043,200	18,405,295	55,338,032	98.7%	705,168	(29,638,852)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	500,000	500,000	100.0%	(500,000)	500,000
TOTAL REVENUE & TRANSFERS	114,948,600	114,948,600	84,976,884	73.9%	29,971,716	56,043,200	56,043,200	18,905,295	55,838,032	99.6%	205,168	(29,138,852)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY21-FY20 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	120,000	120,000	80,698	67.2%	39,302	83,500	83,500	17,783	63,371	75.9%	20,129	(17,327)
Total Other Expenses	120,000	120,000	80,698	67.2%	39,302	83,500	83,500	17,783	63,371	75.9%	20,129	(17,327)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	120,000	120,000	80,698	67.2%	39,302	83,500	83,500	17,783	63,371	75.9%	20,129	(17,327)
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	120,000	120,000	78,836	65.7%	41,164	83,500	83,500	10,125	63,565	76.1%	19,935	(15,271)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	253	100.0%	(253)	-	-	1	18	100.0%	(18)	(235)
Total Other Revenue	120,000	120,000	79,089	65.9%	40,911	83,500	83,500	10,126	63,583	76.1%	19,917	(15,506)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	120,000	120,000	79,089	65.9%	40,911	83,500	83,500	10,126	63,583	76.1%	19,917	(15,506)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	6,229	100.0%	(6,229)	-	-	6,229	-	0.0%	-	(6,229)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	647	-	0.0%	-	(647)
Total Salaries	-	-	6,876	100.0%	(6,876)	-	-	6,876	-	0.0%	-	(6,876)
Fringes	-	-	526	100.0%	(526)	-	-	526	-	0.0%	-	(526)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	165,500	113,684	68.7%	51,816	173,300	173,300	107,796	180,476	104.1%	(7,176)	66,792
Travel, Tuition & Dues	3,600	3,600	3,600	100.0%	-	-	-	-	-	0.0%	-	(3,600)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	32,900	44,703	135.9%	(11,803)	32,900	32,900	17,912	31,414	95.5%	1,486	(13,289)
Total Other Expenses	202,000	202,000	161,987	80.2%	40,013	206,200	206,200	125,708	211,890	102.8%	(5,690)	49,903
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	202,000	202,000	169,389	83.9%	32,611	206,200	206,200	133,110	211,890	102.8%	(5,690)	42,501
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	85,000	-	0.0%	85,000	85,000	85,000	135,000	135,000	158.8%	(50,000)	135,000
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	117,000	181,654	155.3%	(64,654)	121,200	121,200	73,512	54,317	44.8%	66,883	(127,337)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	202,000	202,000	181,654	89.9%	20,346	206,200	206,200	208,512	189,317	91.8%	16,883	7,663
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	202,000	202,000	181,654	89.9%	20,346	206,200	206,200	208,512	189,317	91.8%	16,883	7,663

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,090,000	1,090,000	979,503	89.9%	110,497	1,014,400	1,014,400	83,918	887,072	87.4%	127,328	(92,431)
Overtime	25,000	25,000	21,366	85.5%	3,634	25,000	25,000	-	359	1.4%	24,641	(21,007)
All Other Salary Codes	15,200	15,200	25,284	166.3%	(10,084)	7,200	7,200	256	(5,597)	-77.7%	12,797	(30,881)
Total Salaries	1,130,200	1,130,200	1,026,153	90.8%	104,047	1,046,600	1,046,600	84,174	881,834	84.3%	164,766	(144,319)
Fringes	438,300	438,300	389,448	88.9%	48,852	394,700	394,700	30,585	378,178	95.8%	16,522	(11,270)
Other Expenses:												
Utilities	667,200	667,200	564,615	84.6%	102,585	608,400	608,400	72,492	483,992	79.6%	124,408	(80,623)
Professional & Purchased Services	283,700	283,700	300,551	105.9%	(16,851)	328,900	328,900	29,847	79,109	24.1%	249,791	(221,442)
Travel, Tuition & Dues	700	700	563	80.4%	137	700	700	-	1,090	155.7%	(390)	527
Communications	85,500	85,500	51,598	60.3%	33,902	82,000	82,000	(2,302)	24,009	29.3%	57,991	(27,589)
Repairs & Maintenance Services	122,500	122,500	38,143	31.1%	84,357	35,000	35,000	10,255	43,799	125.1%	(8,799)	5,656
Internal Service Fees	90,600	90,600	90,600	100.0%	-	91,600	91,600	7,637	91,600	100.0%	-	1,000
All Other Expenses	249,600	249,600	253,894	101.7%	(4,294)	304,400	304,400	39,974	213,646	70.2%	90,754	(40,248)
Total Other Expenses	1,499,800	1,499,800	1,299,964	86.7%	199,836	1,451,000	1,451,000	157,903	937,245	64.6%	513,755	(362,719)
Transfers to Other Funds & Units	229,100	229,100	229,100	100.0%	-	229,100	229,100	19,088	229,100	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,297,400	3,297,400	2,944,665	89.3%	352,735	3,121,400	3,121,400	291,750	2,426,357	77.7%	695,043	(518,308)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,297,400	3,297,400	1,814,135	55.0%	1,483,265	3,121,400	3,121,400	4,036	213,165	6.8%	2,908,235	(1,600,970)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(3,990)	100.0%	3,990	-	-	-	206,552	100.0%	(206,552)	210,542
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(3,990)	100.0%	3,990	-	-	-	206,552	100.0%	(206,552)	210,542
Transfers From Other Funds & Units	-	-	12,429,742	100.0%	(12,429,742)	-	-	283,845	2,855,671	100.0%	(2,855,671)	(9,574,071)
TOTAL REVENUE & TRANSFERS	3,297,400	3,297,400	14,239,887	431.9%	(10,942,487)	3,121,400	3,121,400	287,881	3,275,388	104.9%	(153,988)	(10,964,499)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	275,000	48,049	17.5%	226,951	275,000	275,000	51,058	43,533	15.8%	231,467	(4,516)
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	275,000	48,049	17.5%	226,951	275,000	275,000	51,058	43,533	15.8%	231,467	(4,516)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	275,000	48,049	17.5%	226,951	275,000	275,000	51,058	43,533	15.8%	231,467	(4,516)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	75,000	42,197	56.3%	32,803	75,000	75,000	9,374	75,447	100.6%	(447)	33,250
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	31,661	100.0%	(31,661)	-	-	137	3,293	100.0%	(3,293)	(28,368)
Total Other Revenue	-	-	31,661	100.0%	(31,661)	-	-	137	3,293	100.0%	(3,293)	(28,368)
Transfers From Other Funds & Units	200,000	200,000	200,000	100.0%	-	200,000	200,000	-	50,000	25.0%	150,000	(150,000)
TOTAL REVENUE & TRANSFERS	275,000	275,000	273,858	99.6%	1,142	275,000	275,000	9,511	128,740	46.8%	146,260	(145,118)

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Community Education Commission
Community Education Commission

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	162,000	162,000	11,407	161,720	99.8%	280	161,720
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	3,400	5,675	9,262	272.4%	(5,862)	9,262
Total Salaries	-	-	-	0.0%	-	165,400	165,400	17,082	170,982	103.4%	(5,582)	170,982
Fringes	-	-	-	0.0%	-	67,000	67,000	4,092	53,958	80.5%	13,042	53,958
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	24,000	-	0.0%	24,000	70,000	70,000	1,913	13,735	19.6%	56,265	13,735
Travel, Tuition & Dues	9,300	9,300	-	0.0%	9,300	-	-	-	-	0.0%	-	-
Communications	45,500	45,500	3,392	7.5%	42,108	34,000	34,000	2,052	22,229	65.4%	11,771	18,837
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	45,300	45,300	100.0%	(45,300)	45,300
All Other Expenses	209,200	209,200	3,290	1.6%	205,910	31,200	31,200	108	5,283	16.9%	25,917	1,993
Total Other Expenses	288,000	288,000	6,682	2.3%	281,318	135,200	135,200	49,373	86,547	64.0%	48,653	79,865
Transfers to Other Funds & Units	-	-	20,000	100.0%	(20,000)	(20,000)	(20,000)	-	-	0.0%	(20,000)	(20,000)
TOTAL EXPENSES & TRANSFERS	288,000	288,000	26,682	9.3%	261,318	347,600	347,600	70,547	311,487	89.6%	36,113	284,805
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	899	42,426	100.0%	(42,426)	42,426
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	14,445	100.0%	(14,445)	72,500	72,500	5	325	0.4%	72,175	(14,120)
Total Other Revenue	-	-	14,445	100.0%	(14,445)	72,500	72,500	5	325	0.4%	72,175	(14,120)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	14,445	100.0%	(14,445)	72,500	72,500	904	42,751	59.0%	29,749	28,306

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	6,016	100.0%	(6,016)	-	-	-	2,687	100.0%	(2,687)	(3,329)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	75,000	38,986	52.0%	36,014	75,000	75,000	230	36,274	48.4%	38,726	(2,712)
Total Other Expenses	85,000	85,000	45,002	52.9%	39,998	85,000	85,000	230	38,961	45.8%	46,039	(6,041)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	85,000	45,002	52.9%	39,998	85,000	85,000	230	38,961	45.8%	46,039	(6,041)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	85,000	98,865	116.3%	(13,865)	85,000	85,000	45,918	147,108	173.1%	(62,108)	48,243
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	7,982	100.0%	(7,982)	-	-	38	866	100.0%	(866)	(7,116)
Total Other Revenue	-	-	7,982	100.0%	(7,982)	-	-	38	866	100.0%	(866)	(7,116)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	85,000	106,847	125.7%	(21,847)	85,000	85,000	45,956	147,974	174.1%	(62,974)	41,127

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	50,000	33,737	67.5%	16,263	60,000	60,000	8,825	29,798	49.7%	30,202	(3,939)
Total Other Expenses	50,000	50,000	33,737	67.5%	16,263	60,000	60,000	8,825	29,798	49.7%	30,202	(3,939)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	50,000	33,737	67.5%	16,263	60,000	60,000	8,825	29,798	49.7%	30,202	(3,939)
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	47,500	47,500	96,813	203.8%	(49,313)	57,500	57,500	19,046	96,001	167.0%	(38,501)	(812)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	47,500	47,500	96,813	203.8%	(49,313)	57,500	57,500	19,046	96,001	167.0%	(38,501)	(812)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	2,500	31,525	1261.0%	(29,025)	2,500	2,500	6,700	38,425	1537.0%	(35,925)	6,900
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,440	100.0%	(5,440)	-	-	31	677	100.0%	(677)	(4,763)
Total Other Revenue	2,500	2,500	36,965	1478.6%	(34,465)	2,500	2,500	6,731	39,102	1564.1%	(36,602)	2,137
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	50,000	133,778	267.6%	(83,778)	60,000	60,000	25,777	135,103	225.2%	(75,103)	1,325

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	50,000	-	0.0%	50,000	50,000	50,000	-	-	0.0%	50,000	-
Travel, Tuition & Dues	4,000	4,000	-	0.0%	4,000	4,000	4,000	-	-	0.0%	4,000	-
Communications	7,300	7,300	-	0.0%	7,300	7,300	7,300	-	-	0.0%	7,300	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	154,600	10,542	6.8%	144,058	154,600	154,600	-	41,787	27.0%	112,813	31,245
Total Other Expenses	215,900	215,900	10,542	4.9%	205,358	215,900	215,900	-	41,787	19.4%	174,113	31,245
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	215,900	10,542	4.9%	205,358	215,900	215,900	-	41,787	19.4%	174,113	31,245
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,900	55,900	24,818	44.4%	31,082	29,000	29,000	3,774	19,867	68.5%	9,133	(4,951)
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%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,279	100.0%	(4,279)	-	-	16	398	100.0%	(398)	(3,881)
Total Other Revenue	-	-	4,279	100.0%	(4,279)	-	-	16	398	100.0%	(398)	(3,881)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	55,900	55,900	29,097	52.1%	26,803	29,000	29,000	3,790	20,265	69.9%	8,735	(8,832)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY21-FY20 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	150,000	150,000	55,797	37.2%	94,203	52,000	52,000	-	44,431	85.4%	7,569	(11,366)
Total Other Expenses	150,000	150,000	55,797	37.2%	94,203	52,000	52,000	-	44,431	85.4%	7,569	(11,366)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	150,000	150,000	55,797	37.2%	94,203	52,000	52,000	-	44,431	85.4%	7,569	(11,366)
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	150,000	150,000	53,067	35.4%	96,933	52,000	52,000	10,161	49,711	95.6%	2,289	(3,356)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	337	100.0%	(337)	-	-	1	17	100.0%	(17)	(320)
Total Other Revenue	150,000	150,000	53,404	35.6%	96,596	52,000	52,000	10,162	49,728	95.6%	2,272	(3,676)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	150,000	150,000	53,404	35.6%	96,596	52,000	52,000	10,162	49,728	95.6%	2,272	(3,676)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 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 \$	FY21-FY20 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	8,500	-	0.0%	8,500	8,500	8,500	-	-	0.0%	8,500	-
Communications	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Total Other Expenses	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
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	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	10,000	-	0.0%	10,000	10,000	10,000	-	-	0.0%	10,000	-

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	5,000	-	0.0%	5,000	5,000	5,000	-	-	0.0%	5,000	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	5,000	-	0.0%	5,000	5,000	5,000	-	-	0.0%	5,000	-
Fringes	700	700	-	0.0%	700	700	700	-	-	0.0%	700	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	1,000	12	1.2%	988	1,000	1,000	-	-	0.0%	1,000	(12)
Travel, Tuition & Dues	600	600	595	99.2%	5	25,600	25,600	2,000	4,095	16.0%	21,505	3,500
Communications	6,200	6,200	5,805	93.6%	395	6,200	6,200	743	8,413	135.7%	(2,213)	2,608
Repairs & Maintenance Services	-	-	7,881	100.0%	(7,881)	-	-	-	1,554	100.0%	(1,554)	(6,327)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,500	46,500	16,068	34.6%	30,432	21,500	21,500	-	-	0.0%	21,500	(16,068)
Total Other Expenses	54,300	54,300	30,361	55.9%	23,939	54,300	54,300	2,743	14,062	25.9%	40,238	(16,299)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	60,000	30,361	50.6%	29,639	60,000	60,000	2,743	14,062	23.4%	45,938	(16,299)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	60,000	12,174	20.3%	47,826	60,000	60,000	2,911	13,739	22.9%	46,261	1,565
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	17,829	100.0%	(17,829)	-	-	11	269	100.0%	(269)	(17,560)
Total Other Revenue	60,000	60,000	30,003	50.0%	29,997	60,000	60,000	2,922	14,008	23.3%	45,992	(15,995)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	60,000	30,003	50.0%	29,997	60,000	60,000	2,922	14,008	23.3%	45,992	(15,995)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	215,400	215,400	186,543	86.6%	28,857	226,700	226,700	14,135	178,542	78.8%	48,158	(8,001)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,055	100.0%	(2,055)	-	-	3,629	1,767	100.0%	(1,767)	(288)
Total Salaries	215,400	215,400	188,598	87.6%	26,802	226,700	226,700	17,764	180,309	79.5%	46,391	(8,289)
Fringes	101,800	101,800	75,310	74.0%	26,490	112,100	112,100	5,990	68,989	61.5%	43,111	(6,321)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	2,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	2,000	2,000	-	-	0.0%	2,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	317,200	317,200	263,908	83.2%	53,292	340,800	340,800	23,754	249,298	73.2%	91,502	(14,610)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	253,800	253,800	201,535	79.4%	52,265	272,600	272,600	43,955	199,438	73.2%	73,162	(2,097)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	253,800	253,800	201,535	79.4%	52,265	272,600	272,600	43,955	199,438	73.2%	73,162	(2,097)
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	63,400	63,400	50,384	79.5%	13,016	68,200	68,200	15,085	49,860	73.1%	18,340	(524)
TOTAL REVENUE & TRANSFERS	317,200	317,200	251,919	79.4%	65,281	340,800	340,800	59,040	249,298	73.2%	91,502	(2,621)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	449,000	392,663	87.5%	56,337	449,000	449,000	20,134	240,394	53.5%	208,606	(152,269)
Overtime	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
All Other Salary Codes	18,800	18,800	15,973	85.0%	2,827	13,800	13,800	3,240	640	4.6%	13,160	(15,333)
Total Salaries	468,800	468,800	408,636	87.2%	60,164	463,800	463,800	23,374	241,034	52.0%	222,766	(167,602)
Fringes	130,300	130,300	116,325	89.3%	13,975	129,300	129,300	3,859	46,232	35.8%	83,068	(70,093)
Other Expenses:												
Utilities	25,800	25,800	13,765	53.4%	12,035	25,800	25,800	1,071	16,579	64.3%	9,221	2,814
Professional & Purchased Services	18,000	18,000	6,877	38.2%	11,123	18,000	18,000	1,552	5,151	28.6%	12,849	(1,726)
Travel, Tuition & Dues	5,400	5,400	3,619	67.0%	1,781	21,600	21,600	-	1,260	5.8%	20,340	(2,359)
Communications	111,900	111,900	32,314	28.9%	79,586	111,900	111,900	4,902	31,262	27.9%	80,638	(1,052)
Repairs & Maintenance Services	55,400	55,400	24,762	44.7%	30,638	55,300	55,300	15	93,905	169.8%	(38,605)	69,143
Internal Service Fees	48,200	48,200	55,987	116.2%	(7,787)	38,100	38,100	3,756	45,314	118.9%	(7,214)	(10,673)
All Other Expenses	36,200	36,200	11,943	33.0%	24,257	36,200	36,200	1,176	138,077	381.4%	(101,877)	126,134
Total Other Expenses	300,900	300,900	149,267	49.6%	151,633	306,900	306,900	12,472	331,548	108.0%	(24,648)	182,281
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	900,000	674,228	74.9%	225,772	900,000	900,000	39,705	618,814	68.8%	281,186	(55,414)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	900,000	8,237	0.9%	891,763	900,000	900,000	722	13,429	1.5%	886,571	5,192
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31,024	100.0%	(31,024)	-	-	60	1,988	100.0%	(1,988)	(29,036)
Total Other Revenue	900,000	900,000	39,261	4.4%	860,739	900,000	900,000	782	15,417	1.7%	884,583	(23,844)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	900,000	39,261	4.4%	860,739	900,000	900,000	782	15,417	1.7%	884,583	(23,844)

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 \$	FY21-FY20 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	9,773,900	9,773,900	6,621,797	67.7%	3,152,103	9,187,900	9,187,900	1,138,163	6,642,643	72.3%	2,545,257	20,846
Professional & Purchased Services	4,943,100	4,943,100	5,292,505	107.1%	(349,405)	4,134,900	4,134,900	998,627	4,158,098	100.6%	(23,198)	(1,134,407)
Travel, Tuition & Dues	2,700	2,700	30	1.1%	2,670	2,800	2,800	-	-	0.0%	2,800	(30)
Communications	11,200	11,200	-	0.0%	11,200	11,200	11,200	-	-	0.0%	11,200	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	291,300	332,871	114.3%	(41,571)	282,500	282,500	61,176	277,784	98.3%	4,716	(55,087)
Total Other Expenses	15,022,200	15,022,200	12,247,203	81.5%	2,774,997	13,619,300	13,619,300	2,197,966	11,078,525	81.3%	2,540,775	(1,168,678)
Transfers to Other Funds & Units	5,366,800	5,366,800	4,955,750	92.3%	411,050	5,389,900	5,389,900	395,209	5,293,769	98.2%	96,131	338,019
TOTAL EXPENSES & TRANSFERS	20,389,000	20,389,000	17,202,953	84.4%	3,186,047	19,009,200	19,009,200	2,593,175	16,372,294	86.1%	2,636,906	(830,659)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	7,032	-	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	-	-	80,996	100.0%	(80,996)	-	-	-	-	0.0%	-	(80,996)
Total Other Revenue	-	-	80,996	100.0%	(80,996)	-	-	-	-	0.0%	-	(80,996)
Transfers From Other Funds & Units	20,389,000	20,389,000	18,448,183	90.5%	1,940,817	19,009,200	19,009,200	1,627,703	17,302,517	91.0%	1,706,683	(1,145,666)
TOTAL REVENUE & TRANSFERS	20,389,000	20,389,000	18,529,179	90.9%	1,859,821	19,009,200	19,009,200	1,634,735	17,302,517	91.0%	1,706,683	(1,226,662)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	424,700	286,871	67.5%	137,829	424,700	424,700	7,899	236,369	55.7%	188,331	(50,502)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	1,000	20,624	2062.4%	(19,624)	-	-	3,331	26,225	100.0%	(26,225)	5,601
Total Salaries	425,700	425,700	307,495	72.2%	118,205	424,700	424,700	11,230	262,594	61.8%	162,106	(44,901)
Fringes	150,200	150,200	68,908	45.9%	81,292	150,000	150,000	3,586	66,981	44.7%	83,019	(1,927)
Other Expenses:												
Utilities	354,900	354,900	333,813	94.1%	21,087	352,700	352,700	46,352	307,408	87.2%	45,292	(26,405)
Professional & Purchased Services	646,700	646,700	789,373	122.1%	(142,673)	679,500	679,500	140,576	737,734	108.6%	(58,234)	(51,639)
Travel, Tuition & Dues	7,000	7,000	1,600	22.9%	5,400	5,500	5,500	-	-	0.0%	5,500	(1,600)
Communications	93,000	93,000	94,642	101.8%	(1,642)	71,600	71,600	10,128	67,614	94.4%	3,986	(27,028)
Repairs & Maintenance Services	176,500	176,500	271,445	153.8%	(94,945)	157,900	157,900	48,445	95,339	60.4%	62,561	(176,106)
Internal Service Fees	45,500	45,500	28,501	62.6%	16,999	61,700	61,700	3,797	45,277	73.4%	16,423	16,776
All Other Expenses	40,300	40,300	31,094	77.2%	9,206	29,300	29,300	4,393	30,249	103.2%	(949)	(845)
Total Other Expenses	1,363,900	1,363,900	1,550,468	113.7%	(186,568)	1,358,200	1,358,200	253,691	1,283,621	94.5%	74,579	(266,847)
Transfers to Other Funds & Units	112,500	112,500	112,500	100.0%	-	119,400	119,400	9,950	119,400	100.0%	-	6,900
TOTAL EXPENSES & TRANSFERS	2,052,300	2,052,300	2,039,371	99.4%	12,929	2,052,300	2,052,300	278,457	1,732,596	84.4%	319,704	(306,775)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,462,500	1,462,500	1,001,148	68.5%	461,352	1,665,000	1,665,000	98,247	1,365,724	82.0%	299,276	364,576
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000	1,000	-	0.0%	1,000	-	-	-	-	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%	-	-	-	265,000	265,000	100.0%	(265,000)	265,000
Miscellaneous Revenue	45,000	45,000	61,781	137.3%	(16,781)	35,000	35,000	(1,270)	11,431	32.7%	23,569	(50,350)
Total Other Revenue	45,000	45,000	61,781	137.3%	(16,781)	35,000	35,000	263,730	276,431	789.8%	(241,431)	214,650
Transfers From Other Funds & Units	543,800	543,800	2,492,223	458.3%	(1,948,423)	352,300	352,300	184,380	575,733	163.4%	(223,433)	(1,916,490)
TOTAL REVENUE & TRANSFERS	2,052,300	2,052,300	3,555,152	173.2%	(1,502,852)	2,052,300	2,052,300	546,357	2,217,888	108.1%	(165,588)	(1,337,264)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	50,000	25,000	50.0%	25,000	-	-	-	20,000	100.0%	(20,000)	(5,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	3,445	3,445	100.0%	(3,445)	3,445
Communications	-	-	-	0.0%	-	-	-	1,100	1,100	100.0%	(1,100)	1,100
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	2,600	-	0.0%	2,600	2,600	2,600	-	-	0.0%	2,600	-
Total Other Expenses	52,600	52,600	25,000	47.5%	27,600	2,600	2,600	4,545	24,545	944.0%	(21,945)	(455)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,600	52,600	25,000	47.5%	27,600	2,600	2,600	4,545	24,545	944.0%	(21,945)	(455)
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	52,600	52,600	50,338	95.7%	2,262	2,600	2,600	1	47	1.8%	2,553	(50,291)
Total Other Revenue	52,600	52,600	50,338	95.7%	2,262	2,600	2,600	1	47	1.8%	2,553	(50,291)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,600	52,600	50,338	95.7%	2,262	2,600	2,600	1	47	1.8%	2,553	(50,291)

Metro Government of Nashville
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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 \$	FY21-FY20 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	338,400	338,400	-	0.0%	338,400	338,600	338,600	13,388	13,388	4.0%	325,212	13,388
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	200	-	0.0%	200	(200)	(200)	-	-	0.0%	(200)	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,600	338,600	-	0.0%	338,600	338,400	338,400	13,388	13,388	4.0%	325,012	13,388
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,600	338,600	-	0.0%	338,600	338,400	338,400	13,388	13,388	4.0%	325,012	13,388
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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**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	620,600	620,600	509,894	82.2%	110,706	625,300	625,300	50,715	559,100	89.4%	66,200	49,206
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	5,200	102,513	1971.4%	(97,313)	-	-	14,586	60,096	100.0%	(60,096)	(42,417)
Total Salaries	625,800	625,800	612,407	97.9%	13,393	625,300	625,300	65,301	619,196	99.0%	6,104	6,789
Fringes	211,400	211,400	200,599	94.9%	10,801	211,400	211,400	18,332	191,086	90.4%	20,314	(9,513)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	200	-	0.0%	200	200	200	-	237	118.5%	(37)	237
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	350	1,348	100.0%	(1,348)	1,348
Communications	15,400	15,400	7,662	49.8%	7,738	15,400	15,400	369	5,693	37.0%	9,707	(1,969)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	37,200	30,456	81.9%	6,744	42,400	42,400	2,944	34,922	82.4%	7,478	4,466
All Other Expenses	19,600	19,600	9,376	47.8%	10,224	19,700	19,700	1,317	19,394	98.4%	306	10,018
Total Other Expenses	72,400	72,400	47,494	65.6%	24,906	77,700	77,700	4,980	61,594	79.3%	16,106	14,100
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	909,600	909,600	860,500	94.6%	49,100	914,400	914,400	88,613	871,876	95.3%	42,524	11,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	875,400	875,400	886,151	101.2%	(10,751)	914,400	914,400	129,183	848,774	92.8%	65,626	(37,377)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	875,400	875,400	886,151	101.2%	(10,751)	914,400	914,400	129,183	848,774	92.8%	65,626	(37,377)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,598,900	4,598,900	2,603,302	56.6%	1,995,598	2,901,700	2,901,700	174,535	2,376,976	81.9%	524,724	(226,326)
Overtime	106,800	106,800	38,981	36.5%	67,819	106,800	106,800	5,765	40,978	38.4%	65,822	1,997
All Other Salary Codes	698,900	698,900	597,039	85.4%	101,861	639,400	639,400	86,604	467,228	73.1%	172,172	(129,811)
Total Salaries	5,404,600	5,404,600	3,239,322	59.9%	2,165,278	3,647,900	3,647,900	266,904	2,885,182	79.1%	762,718	(354,140)
Fringes	2,186,800	2,186,800	1,382,630	63.2%	804,170	1,645,800	1,645,800	96,527	1,252,974	76.1%	392,826	(129,656)
Other Expenses:												
Utilities	1,000	1,000	836	83.6%	164	1,000	1,000	70	836	83.6%	164	-
Professional & Purchased Services	83,400	83,400	141,588	169.8%	(58,188)	136,400	136,400	31,043	257,053	188.5%	(120,653)	115,465
Travel, Tuition & Dues	25,800	25,800	5,147	19.9%	20,653	20,500	20,500	302	930	4.5%	19,570	(4,217)
Communications	53,700	53,700	29,192	54.4%	24,508	53,700	53,700	2,705	30,269	56.4%	23,431	1,077
Repairs & Maintenance Services	2,572,500	2,572,500	6,139,435	238.7%	(3,566,935)	6,789,400	6,789,400	1,430,898	6,573,343	96.8%	216,057	433,908
Internal Service Fees	523,200	523,200	511,623	97.8%	11,577	497,300	497,300	40,543	485,289	97.6%	12,011	(26,334)
All Other Expenses	11,919,700	11,919,700	9,547,226	80.1%	2,372,474	11,685,500	11,685,500	1,739,573	8,760,913	75.0%	2,924,587	(786,313)
Total Other Expenses	15,179,300	15,179,300	16,375,047	107.9%	(1,195,747)	19,183,800	19,183,800	3,245,134	16,108,633	84.0%	3,075,167	(266,414)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,770,700	22,770,700	20,996,999	92.2%	1,773,701	24,477,500	24,477,500	3,608,565	20,246,789	82.7%	4,230,711	(750,210)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	22,020,700	22,020,700	21,730,065	98.7%	290,635	23,475,800	23,475,800	1,916,020	22,984,696	97.9%	491,104	1,254,631
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	58,216	100.0%	(58,216)	-	-	(88,227)	11,764	100.0%	(11,764)	(46,452)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	58,216	100.0%	(58,216)	-	-	(88,227)	11,764	100.0%	(11,764)	(46,452)
Transfers From Other Funds & Units	-	-	19,072,854	100.0%	(19,072,854)	-	-	494,027	11,219,732	100.0%	(11,219,732)	(7,853,122)
TOTAL REVENUE & TRANSFERS	22,020,700	22,020,700	40,861,135	185.6%	(18,840,435)	23,475,800	23,475,800	2,321,820	34,216,192	145.8%	(10,740,392)	(6,644,943)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	381,700	381,700	307,720	80.6%	73,980	385,600	385,600	29,769	340,670	88.3%	44,930	32,950
Overtime	-	-	-	0.0%	-	-	-	-	80	100.0%	(80)	80
All Other Salary Codes	43,300	43,300	67,581	156.1%	(24,281)	38,600	38,600	12,221	53,876	139.6%	(15,276)	(13,705)
Total Salaries	425,000	425,000	375,301	88.3%	49,699	424,200	424,200	41,990	394,626	93.0%	29,574	19,325
Fringes	178,100	178,100	170,427	95.7%	7,673	177,900	177,900	18,546	185,922	104.5%	(8,022)	15,495
Other Expenses:												
Utilities	700	700	225	32.1%	475	700	700	668	777	111.0%	(77)	552
Professional & Purchased Services	77,000	77,000	86,708	112.6%	(9,708)	77,000	77,000	4,472	69,563	90.3%	7,437	(17,145)
Travel, Tuition & Dues	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Communications	16,900	16,900	2,405	14.2%	14,495	16,900	16,900	515	3,420	20.2%	13,480	1,015
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	61,300	59,891	97.7%	1,409	61,700	61,700	5,089	60,922	98.7%	778	1,031
All Other Expenses	14,900	14,900	6,652	44.6%	8,248	16,500	16,500	95	8,748	53.0%	7,752	2,096
Total Other Expenses	171,000	171,000	155,881	91.2%	15,119	173,000	173,000	10,839	143,430	82.9%	29,570	(12,451)
Transfers to Other Funds & Units	352,200	352,200	1,352,200	383.9%	(1,000,000)	389,000	389,000	32,413	389,000	100.0%	-	(963,200)
TOTAL EXPENSES & TRANSFERS	1,126,300	1,126,300	2,053,809	182.4%	(927,509)	1,164,100	1,164,100	103,788	1,112,978	95.6%	51,122	(940,831)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,126,300	1,126,300	605,272	53.7%	521,028	1,164,100	1,164,100	75,201	651,080	55.9%	513,020	45,808
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	672,178	100.0%	(672,178)	-	-	167,917	856,697	100.0%	(856,697)	184,519
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	672,178	100.0%	(672,178)	-	-	167,917	856,697	100.0%	(856,697)	184,519
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,126,300	1,126,300	1,277,450	113.4%	(151,150)	1,164,100	1,164,100	243,118	1,507,777	129.5%	(343,677)	230,327

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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 \$	FY21-FY20 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	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	11,200	6,930	61.9%	4,270	9,200	9,200	-	250	2.7%	8,950	(6,680)
Travel, Tuition & Dues	7,400	7,400	4,736	64.0%	2,664	5,900	5,900	2,235	3,947	66.9%	1,953	(789)
Communications	1,000	1,000	76	7.6%	924	1,000	1,000	-	32	3.2%	968	(44)
Repairs & Maintenance Services	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	38,200	23,925	62.6%	14,275	34,700	34,700	2,223	4,037	11.6%	30,663	(19,888)
Total Other Expenses	58,000	58,000	35,727	61.6%	22,273	51,000	51,000	4,458	8,266	16.2%	42,734	(27,461)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	58,000	58,000	35,727	61.6%	22,273	51,000	51,000	4,458	8,266	16.2%	42,734	(27,461)
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	58,000	58,000	52,149	89.9%	5,851	51,000	51,000	6,328	44,722	87.7%	6,278	(7,427)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	58,000	58,000	52,149	89.9%	5,851	51,000	51,000	6,328	44,722	87.7%	6,278	(7,427)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	58,000	58,000	52,149	89.9%	5,851	51,000	51,000	6,328	44,722	87.7%	6,278	(7,427)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,300	112,300	121,633	108.3%	(9,333)	80,500	80,500	3,999	53,813	66.8%	26,687	(67,820)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,416	100.0%	(3,416)	-	-	986	453	100.0%	(453)	(2,963)
Total Salaries	112,300	112,300	125,049	111.4%	(12,749)	80,500	80,500	4,985	54,266	67.4%	26,234	(70,783)
Fringes	33,800	33,800	36,307	107.4%	(2,507)	18,000	18,000	1,364	17,168	95.4%	832	(19,139)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	5,800	5,800	7,344	7,344	126.6%	(1,544)	7,344
Travel, Tuition & Dues	1,700	1,700	10,404	612.0%	(8,704)	1,500	1,500	1,030	1,030	68.7%	470	(9,374)
Communications	-	-	-	0.0%	-	-	-	-	600	100.0%	(600)	600
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	14,617	100.0%	(14,617)	14,617
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,900	58,900	89,866	152.6%	(30,966)	101,800	101,800	12,350	84,516	83.0%	17,284	(5,350)
Total Other Expenses	60,600	60,600	100,270	165.5%	(39,670)	109,100	109,100	20,724	108,107	99.1%	993	7,837
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,700	206,700	261,626	126.6%	(54,926)	207,600	207,600	27,073	179,541	86.5%	28,059	(82,085)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	61,300	61,300	124,141	202.5%	(62,841)	62,200	62,200	33,606	32,454	52.2%	29,746	(91,687)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	60,000	48,908	81.5%	11,092	60,000	60,000	12,419	54,039	90.1%	5,961	5,131
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	121,300	121,300	173,049	142.7%	(51,749)	122,200	122,200	46,025	86,493	70.8%	35,707	(86,556)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	85,400	80,291	94.0%	5,109	85,400	85,400	14,981	57,670	67.5%	27,730	(22,621)
Total Other Revenue	85,400	85,400	80,291	94.0%	5,109	85,400	85,400	14,981	57,670	67.5%	27,730	(22,621)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,700	206,700	253,340	122.6%	(46,640)	207,600	207,600	61,006	144,163	69.4%	63,437	(109,177)

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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 \$	FY21-FY20 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	3,300	5,725	173.5%	(2,425)	3,300	3,300	-	1,650	50.0%	1,650	(4,075)
Travel, Tuition & Dues	9,200	9,200	6,856	74.5%	2,344	3,000	3,000	-	200	6.7%	2,800	(6,656)
Communications	1,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	34,000	6,845	20.1%	27,155	15,000	15,000	-	2,370	15.8%	12,630	(4,475)
Total Other Expenses	47,500	47,500	19,426	40.9%	28,074	21,300	21,300	-	4,220	19.8%	17,080	(15,206)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,500	47,500	19,426	40.9%	28,074	21,300	21,300	-	4,220	19.8%	17,080	(15,206)
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	47,500	47,500	16,781	35.3%	30,719	17,000	17,000	1,672	13,171	77.5%	3,829	(3,610)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	722	100.0%	(722)	-	-	4	90	100.0%	(90)	(632)
Total Other Revenue	47,500	47,500	17,503	36.8%	29,997	17,000	17,000	1,676	13,261	78.0%	3,739	(4,242)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	47,500	47,500	17,503	36.8%	29,997	17,000	17,000	1,676	13,261	78.0%	3,739	(4,242)

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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 \$	FY21-FY20 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	25,000	18,615	74.5%	6,385	25,000	25,000	1,985	7,805	31.2%	17,195	(10,810)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	5,000	-	0.0%	5,000	5,000	5,000	-	-	0.0%	5,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	15,000	13,701	91.3%	1,299	15,000	15,000	1,427	15,972	106.5%	(972)	2,271
Total Other Expenses	45,000	45,000	32,316	71.8%	12,684	45,000	45,000	3,412	23,777	52.8%	21,223	(8,539)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	45,000	32,316	71.8%	12,684	45,000	45,000	3,412	23,777	52.8%	21,223	(8,539)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	5,000	496	9.9%	4,504	5,000	5,000	63	338	6.8%	4,662	(158)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	40,000	47,532	118.8%	(7,532)	40,000	40,000	11,209	45,201	113.0%	(5,201)	(2,331)
Total Other Revenue	40,000	40,000	47,532	118.8%	(7,532)	40,000	40,000	11,209	45,201	113.0%	(5,201)	(2,331)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	45,000	48,028	106.7%	(3,028)	45,000	45,000	11,272	45,539	101.2%	(539)	(2,489)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	190,700	190,700	124,261	65.2%	66,439	201,400	201,400	32,014	125,181	62.2%	76,219	920
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	18,300	40,569	221.7%	(22,269)	15,500	15,500	7,708	39,602	255.5%	(24,102)	(967)
Total Salaries	209,000	209,000	164,830	78.9%	44,170	216,900	216,900	39,722	164,783	76.0%	52,117	(47)
Fringes	72,500	72,500	78,626	108.4%	(6,126)	80,200	80,200	14,083	69,129	86.2%	11,071	(9,497)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	6,000	911	15.2%	5,089	5,000	5,000	38	972	19.4%	4,028	61
Communications	7,800	7,800	696	8.9%	7,104	6,000	6,000	-	-	0.0%	6,000	(696)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	29,700	310	1.0%	29,390	11,900	11,900	-	-	0.0%	11,900	(310)
Total Other Expenses	43,500	43,500	1,917	4.4%	41,583	22,900	22,900	38	972	4.2%	21,928	(945)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	387	387	100.0%	(387)	387
TOTAL EXPENSES & TRANSFERS	325,000	325,000	245,373	75.5%	79,627	320,000	320,000	54,230	235,271	73.5%	84,729	(10,102)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	225,000	225,000	220,511	98.0%	4,489	270,000	270,000	1,117	236,025	87.4%	33,975	15,514
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,825	100.0%	(5,825)	-	-	26	477	100.0%	(477)	(5,348)
Total Other Revenue	225,000	225,000	226,336	100.6%	(1,336)	270,000	270,000	1,143	236,502	87.6%	33,498	10,166
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	387	387	100.0%	(387)	387
TOTAL REVENUE & TRANSFERS	225,000	225,000	226,336	100.6%	(1,336)	270,000	270,000	1,530	236,889	87.7%	33,111	10,553

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,373,900	13,373,900	11,253,902	84.1%	2,119,998	14,261,100	14,261,100	1,285,300	11,814,788	82.8%	2,446,312	560,886
Overtime	12,500	12,500	43,728	349.8%	(31,228)	12,500	12,500	16,803	30,061	240.5%	(17,561)	(13,667)
All Other Salary Codes	1,387,800	1,387,800	1,895,271	136.6%	(507,471)	1,321,300	1,321,300	351,571	2,121,692	160.6%	(800,392)	226,421
Total Salaries	14,774,200	14,774,200	13,192,901	89.3%	1,581,299	15,594,900	15,594,900	1,653,674	13,966,541	89.6%	1,628,359	773,640
Fringes	5,289,400	5,289,400	5,008,727	94.7%	280,673	5,423,200	5,423,200	566,531	5,399,214	99.6%	23,986	390,487
Other Expenses:												
Utilities	11,500	11,500	10,981	95.5%	519	11,500	11,500	90	8,412	73.1%	3,088	(2,569)
Professional & Purchased Services	4,093,600	4,093,600	4,016,198	98.1%	77,402	9,603,900	9,603,900	4,388,153	10,598,565	110.4%	(994,665)	6,582,367
Travel, Tuition & Dues	207,200	207,200	140,500	67.8%	66,700	194,700	194,700	5,749	65,339	33.6%	129,361	(75,161)
Communications	327,800	327,800	453,436	138.3%	(125,636)	217,800	217,800	53,781	520,250	238.9%	(302,450)	66,814
Repairs & Maintenance Services	3,000	3,000	18,830	627.7%	(15,830)	3,000	3,000	31	155	5.2%	2,845	(18,675)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	773,500	915,904	118.4%	(142,404)	875,600	875,600	601,781	1,264,258	144.4%	(388,658)	348,354
Total Other Expenses	5,416,600	5,416,600	5,555,849	102.6%	(139,249)	10,906,500	10,906,500	5,049,585	12,456,979	114.2%	(1,550,479)	6,901,130
Transfers to Other Funds & Units	1,291,900	1,291,900	1,307,501	101.2%	(15,601)	1,395,500	1,395,500	646,271	1,687,002	120.9%	(291,502)	379,501
TOTAL EXPENSES & TRANSFERS	26,772,100	26,772,100	25,064,978	93.6%	1,707,122	33,320,100	33,320,100	7,916,061	33,509,736	100.6%	(189,636)	8,444,758
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	53,200	(303)	-0.6%	53,503	53,200	53,200	(81)	(614)	-1.2%	53,814	(311)
Other Governments & Agencies:												
Federal Direct	6,082,600	6,082,600	5,437,411	89.4%	645,189	7,006,400	7,006,400	3,741,446	6,855,574	97.8%	150,826	1,418,163
Fed Through State Pass-Through	14,455,400	14,455,400	13,990,828	96.8%	464,572	15,421,700	15,421,700	11,164,719	21,264,992	137.9%	(5,843,292)	7,274,164
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	730,200	5,993	0.8%	724,207	730,200	730,200	-	80	0.0%	730,120	(5,913)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,268,200	21,268,200	19,434,232	91.4%	1,833,968	23,158,300	23,158,300	14,906,165	28,120,646	121.4%	(4,962,346)	8,686,414
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	316,100	316,100	56,891	18.0%	259,209	356,400	356,400	25,006	255,305	71.6%	101,095	198,414
Total Other Revenue	316,100	316,100	56,891	18.0%	259,209	356,400	356,400	25,006	255,305	71.6%	101,095	198,414
Transfers From Other Funds & Units	5,134,600	5,134,600	4,915,600	95.7%	219,000	9,752,200	9,752,200	1,424,275	5,642,576	57.9%	4,109,624	726,976
TOTAL REVENUE & TRANSFERS	26,772,100	26,772,100	24,406,420	91.2%	2,365,680	33,320,100	33,320,100	16,355,365	34,017,913	102.1%	(697,813)	9,611,493

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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 \$	FY21-FY20 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	24,000	24,000	-	0.0%	24,000	-	-	-	-	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	24,000	24,000	-	0.0%	24,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,000	24,000	-	0.0%	24,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,000	24,000	-	0.0%	24,000	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	24,000	24,000	-	0.0%	24,000	-	-	-	-	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	24,000	24,000	-	0.0%	24,000	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,508,900	11,508,900	9,526,865	82.8%	1,982,035	11,617,400	11,617,400	660,481	9,565,634	82.3%	2,051,766	38,769
Overtime	57,000	57,000	23,805	41.8%	33,195	57,000	57,000	1,588	32,945	57.8%	24,055	9,140
All Other Salary Codes	68,300	68,300	1,598,916	2341.0%	(1,530,616)	7,000	7,000	297,992	1,392,257	19889.4%	(1,385,257)	(206,659)
Total Salaries	11,634,200	11,634,200	11,149,586	95.8%	484,614	11,681,400	11,681,400	960,061	10,990,836	94.1%	690,564	(158,750)
Fringes	3,710,100	3,710,100	3,646,835	98.3%	63,265	3,719,800	3,719,800	292,736	3,760,407	101.1%	(40,607)	113,572
Other Expenses:												
Utilities	2,500	2,500	3,741	149.6%	(1,241)	2,500	2,500	(201)	3,335	133.4%	(835)	(406)
Professional & Purchased Services	3,430,100	3,430,100	4,295,496	125.2%	(865,396)	4,413,900	4,413,900	321,717	5,002,514	113.3%	(588,614)	707,018
Travel, Tuition & Dues	5,100	5,100	27,807	545.2%	(22,707)	5,100	5,100	1,970	3,964	77.7%	1,136	(23,843)
Communications	156,800	156,800	162,643	103.7%	(5,843)	156,800	156,800	18,094	187,174	119.4%	(30,374)	24,531
Repairs & Maintenance Services	3,620,200	3,620,200	3,235,667	89.4%	384,533	4,712,700	4,712,700	813,137	4,485,680	95.2%	227,020	1,250,013
Internal Service Fees	102,100	102,100	94,918	93.0%	7,182	107,900	107,900	5,584	71,474	66.2%	36,426	(23,444)
All Other Expenses	6,849,400	6,849,400	6,797,832	99.2%	51,568	7,501,600	7,501,600	1,499,348	7,883,410	105.1%	(381,810)	1,085,578
Total Other Expenses	14,166,200	14,166,200	14,618,104	103.2%	(451,904)	16,900,500	16,900,500	2,659,649	17,637,551	104.4%	(737,051)	3,019,447
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,510,500	29,510,500	29,414,525	99.7%	95,975	32,301,700	32,301,700	3,912,446	32,388,794	100.3%	(87,094)	2,974,269
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,510,500	27,510,500	27,725,173	100.8%	(214,673)	32,289,800	32,289,800	3,130,459	32,320,363	100.1%	(30,563)	4,595,190
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	27,510,500	27,510,500	27,725,173	100.8%	(214,673)	32,289,800	32,289,800	3,130,459	32,320,363	100.1%	(30,563)	4,595,190

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,461,300	1,461,300	1,304,867	89.3%	156,433	946,800	946,800	90,339	1,294,182	136.7%	(347,382)	(10,685)
Overtime	12,200	12,200	-	0.0%	12,200	12,200	12,200	-	-	0.0%	12,200	-
All Other Salary Codes	97,600	97,600	146,077	149.7%	(48,477)	78,500	78,500	34,788	137,402	175.0%	(58,902)	(8,675)
Total Salaries	1,571,100	1,571,100	1,450,944	92.4%	120,156	1,037,500	1,037,500	125,127	1,431,584	138.0%	(394,084)	(19,360)
Fringes	566,500	566,500	477,215	84.2%	89,285	441,800	441,800	38,261	491,878	111.3%	(50,078)	14,663
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	85,500	7,138	8.3%	78,362	50,300	50,300	44,436	58,032	115.4%	(7,732)	50,894
Travel, Tuition & Dues	66,000	66,000	16,671	25.3%	49,329	64,000	64,000	36	2,432	3.8%	61,568	(14,239)
Communications	26,500	26,500	10,292	38.8%	16,208	21,500	21,500	284	15,468	71.9%	6,032	5,176
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	12,000	12,000	100.0%	-	18,700	18,700	1,558	18,700	100.0%	-	6,700
All Other Expenses	48,300	48,300	22,423	46.4%	25,877	43,300	43,300	6,646	16,749	38.7%	26,551	(5,674)
Total Other Expenses	238,300	238,300	68,524	28.8%	169,776	197,800	197,800	52,960	111,381	56.3%	86,419	42,857
Transfers to Other Funds & Units	220,400	220,400	167,066	75.8%	53,334	181,300	181,300	33,138	162,864	89.8%	18,436	(4,202)
TOTAL EXPENSES & TRANSFERS	2,596,300	2,596,300	2,163,749	83.3%	432,551	1,858,400	1,858,400	249,486	2,197,707	118.3%	(339,307)	33,958
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,218,000	1,218,000	1,056,389	86.7%	161,611	1,088,600	1,088,600	286,469	1,051,829	96.6%	36,771	(4,560)
Fed Through Other Pass-Through	-	-	683	100.0%	(683)	-	-	-	-	0.0%	-	(683)
State Direct	743,600	743,600	551,517	74.2%	192,083	209,000	209,000	187,061	580,353	277.7%	(371,353)	28,836
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,961,600	1,961,600	1,608,589	82.0%	353,011	1,297,600	1,297,600	473,530	1,632,182	125.8%	(334,582)	23,593
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	634,700	634,700	551,451	86.9%	83,249	560,800	560,800	94,601	557,827	99.5%	2,973	6,376
TOTAL REVENUE & TRANSFERS	2,596,300	2,596,300	2,160,040	83.2%	436,260	1,858,400	1,858,400	568,131	2,190,009	117.8%	(331,609)	29,969

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	4,000	2,098	52.5%	1,902	4,000	4,000	300	2,243	56.1%	1,757	145
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	7,500	7,685	102.5%	(185)	7,500	7,500	730	6,705	89.4%	795	(980)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	4,500	-	0.0%	4,500	4,500	4,500	-	-	0.0%	4,500	-
Total Other Expenses	16,000	16,000	9,783	61.1%	6,217	16,000	16,000	1,030	8,948	55.9%	7,052	(835)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	16,000	9,783	61.1%	6,217	16,000	16,000	1,030	8,948	55.9%	7,052	(835)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	16,000	12,052	75.3%	3,948	16,000	16,000	(2,020)	6,692	41.8%	9,308	(5,360)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	398	100.0%	(398)	-	-	2	42	100.0%	(42)	(356)
Total Other Revenue	-	-	398	100.0%	(398)	-	-	2	42	100.0%	(42)	(356)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	16,000	12,450	77.8%	3,550	16,000	16,000	(2,018)	6,734	42.1%	9,266	(5,716)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	74,200	69,204	93.3%	4,996	74,200	74,200	9,558	98,053	132.1%	(23,853)	28,849
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,698	100.0%	(5,698)	-	-	4,395	19,749	100.0%	(19,749)	14,051
Total Salaries	74,200	74,200	74,902	100.9%	(702)	74,200	74,200	13,953	117,802	158.8%	(43,602)	42,900
Fringes	27,900	27,900	17,351	62.2%	10,549	27,900	27,900	4,269	33,011	118.3%	(5,111)	15,660
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	46,000	19,548	42.5%	26,452	46,000	46,000	1,579	8,573	18.6%	37,427	(10,975)
Travel, Tuition & Dues	5,500	5,500	275	5.0%	5,225	5,500	5,500	665	665	12.1%	4,835	390
Communications	11,500	11,500	-	0.0%	11,500	11,500	11,500	-	-	0.0%	11,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	36,701,400	11,256,546	30.7%	25,444,854	24,750,400	24,750,400	675,906	7,459,284	30.1%	17,291,116	(3,797,262)
Total Other Expenses	36,764,400	36,764,400	11,276,369	30.7%	25,488,031	24,813,400	24,813,400	678,150	7,468,522	30.1%	17,344,878	(3,807,847)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	36,866,500	36,866,500	11,368,622	30.8%	25,497,878	24,915,500	24,915,500	696,372	7,619,335	30.6%	17,296,165	(3,749,287)
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	-	-	273,492	100.0%	(273,492)	250,000	250,000	535	267,587	107.0%	(17,587)	(5,905)
Total Other Revenue	-	-	273,492	100.0%	(273,492)	250,000	250,000	535	267,587	107.0%	(17,587)	(5,905)
Transfers From Other Funds & Units	10,000,000	10,000,000	5,000,000	50.0%	5,000,000	10,000,000	10,000,000	15,000,000	15,000,000	150.0%	(5,000,000)	10,000,000
TOTAL REVENUE & TRANSFERS	10,000,000	10,000,000	5,273,492	52.7%	4,726,508	10,250,000	10,250,000	15,000,535	15,267,587	149.0%	(5,017,587)	9,994,095

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 \$	FY21-FY20 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	-	-	295	100.0%	(295)	-	-	-	500	100.0%	(500)	205
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,100	6,100	1,830	30.0%	4,270	800	800	-	-	0.0%	800	(1,830)
Total Other Expenses	6,100	6,100	2,125	34.8%	3,975	800	800	-	500	62.5%	300	(1,625)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,100	6,100	2,125	34.8%	3,975	800	800	-	500	62.5%	300	(1,625)
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	6,100	6,100	28	0.5%	6,072	-	-	-	1	100.0%	(1)	(27)
Total Other Revenue	6,100	6,100	28	0.5%	6,072	-	-	-	1	100.0%	(1)	(27)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,100	6,100	28	0.5%	6,072	-	-	-	1	100.0%	(1)	(27)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	145,000	145,000	(9,843)	-6.8%	154,843	36,500	36,500	-	-	0.0%	36,500	9,843
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,937	100.0%	(1,937)	-	-	-	-	0.0%	-	(1,937)
Total Salaries	145,000	145,000	(7,906)	-5.5%	152,906	36,500	36,500	-	-	0.0%	36,500	7,906
Fringes	47,500	47,500	5,004	10.5%	42,496	7,600	7,600	-	-	0.0%	7,600	(5,004)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	5,500	26,938	489.8%	(21,438)	-	-	-	-	0.0%	-	(26,938)
Travel, Tuition & Dues	4,700	4,700	-	0.0%	4,700	4,400	4,400	-	-	0.0%	4,400	-
Communications	1,100	1,100	-	0.0%	1,100	-	-	-	-	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	11,300	11,300	26,938	238.4%	(15,638)	4,400	4,400	-	-	0.0%	4,400	(26,938)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	203,800	203,800	24,036	11.8%	179,764	48,500	48,500	-	-	0.0%	48,500	(24,036)
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	203,800	203,800	20,998	10.3%	182,802	-	-	5	115	100.0%	(115)	(20,883)
Total Other Revenue	203,800	203,800	20,998	10.3%	182,802	-	-	5	115	100.0%	(115)	(20,883)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	203,800	203,800	20,998	10.3%	182,802	-	-	5	115	100.0%	(115)	(20,883)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	825,100	825,100	895,580	108.5%	(70,480)	1,231,700	1,231,700	77,924	986,553	80.1%	245,147	90,973
Overtime	-	-	744	100.0%	(744)	-	-	189	1,398	100.0%	(1,398)	654
All Other Salary Codes	120,900	120,900	275,217	227.6%	(154,317)	-	-	29,818	161,686	100.0%	(161,686)	(113,531)
Total Salaries	946,000	946,000	1,171,541	123.8%	(225,541)	1,231,700	1,231,700	107,931	1,149,637	93.3%	82,063	(21,904)
Fringes	285,800	285,800	332,390	116.3%	(46,590)	347,300	347,300	30,181	362,217	104.3%	(14,917)	29,827
Other Expenses:												
Utilities	600	600	597	99.5%	3	600	600	50	597	99.5%	3	-
Professional & Purchased Services	61,400	61,400	82,863	135.0%	(21,463)	67,200	67,200	(4,216)	67,461	100.4%	(261)	(15,402)
Travel, Tuition & Dues	36,600	36,600	12,904	35.3%	23,696	38,100	38,100	(3,585)	9,553	25.1%	28,547	(3,351)
Communications	80,300	80,300	55,731	69.4%	24,569	82,800	82,800	12,689	98,352	118.8%	(15,552)	42,621
Repairs & Maintenance Services	131,400	131,400	178,439	135.8%	(47,039)	137,900	137,900	(156,071)	93,749	68.0%	44,151	(84,690)
Internal Service Fees	436,800	436,800	489,600	112.1%	(52,800)	677,400	677,400	55,980	661,899	97.7%	15,501	172,299
All Other Expenses	102,000	102,000	528,537	518.2%	(426,537)	77,300	77,300	(20,967)	52,564	68.0%	24,736	(475,973)
Total Other Expenses	849,100	849,100	1,348,671	158.8%	(499,571)	1,081,300	1,081,300	(116,120)	984,175	91.0%	97,125	(364,496)
Transfers to Other Funds & Units	4,371,600	4,371,600	4,471,845	102.3%	(100,245)	4,550,900	4,550,900	75,688	3,170,738	69.7%	1,380,162	(1,301,107)
TOTAL EXPENSES & TRANSFERS	6,452,500	6,452,500	7,324,447	113.5%	(871,947)	7,211,200	7,211,200	97,680	5,666,767	78.6%	1,544,433	(1,657,680)
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%	-	-	-	-	6,348	100.0%	(6,348)	6,348
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(656)	(93)	100.0%	93	(93)
Total Other Revenue	-	-	-	0.0%	-	-	-	(656)	6,255	100.0%	(6,255)	6,255
Transfers From Other Funds & Units	6,452,500	6,452,500	7,324,056	113.5%	(871,556)	7,211,200	7,211,200	120,706	8,390,257	116.4%	(1,179,057)	1,066,201
TOTAL REVENUE & TRANSFERS	6,452,500	6,452,500	7,324,056	113.5%	(871,556)	7,211,200	7,211,200	120,050	8,396,512	116.4%	(1,185,312)	1,072,456

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,522,500	10,522,500	8,100,431	77.0%	2,422,069	11,442,500	11,442,500	686,686	8,195,025	71.6%	3,247,475	94,594
Overtime	-	-	37,153	100.0%	(37,153)	-	-	262	3,746	100.0%	(3,746)	(33,407)
All Other Salary Codes	2,000	2,000	1,746,518	87325.9%	(1,744,518)	-	-	277,671	1,495,791	100.0%	(1,495,791)	(250,727)
Total Salaries	10,524,500	10,524,500	9,884,102	93.9%	640,398	11,442,500	11,442,500	964,619	9,694,562	84.7%	1,747,938	(189,540)
Fringes	3,752,400	3,752,400	3,606,811	96.1%	145,589	4,290,600	4,290,600	327,141	3,771,321	87.9%	519,279	164,510
Other Expenses:												
Utilities	380,500	380,500	300,780	79.0%	79,720	356,400	356,400	25,017	277,946	78.0%	78,454	(22,834)
Professional & Purchased Services	756,800	756,800	550,179	72.7%	206,621	358,100	358,100	35,376	105,283	29.4%	252,817	(444,896)
Travel, Tuition & Dues	117,500	117,500	47,374	40.3%	70,126	134,000	134,000	4,749	41,048	30.6%	92,952	(6,326)
Communications	114,500	114,500	124,410	108.7%	(9,910)	135,400	135,400	17,425	184,178	136.0%	(48,778)	59,768
Repairs & Maintenance Services	684,500	684,500	473,910	69.2%	210,590	631,200	631,200	244,705	936,997	148.4%	(305,797)	463,087
Internal Service Fees	(96,700)	(96,700)	195,320	-202.0%	(292,020)	262,300	262,300	21,858	262,300	100.0%	-	66,980
All Other Expenses	883,600	883,600	1,101,707	124.7%	(218,107)	1,711,600	1,711,600	713,245	1,554,657	90.8%	156,943	452,950
Total Other Expenses	2,840,700	2,840,700	2,793,680	98.3%	47,020	3,589,000	3,589,000	1,062,375	3,362,409	93.7%	226,591	568,729
Transfers to Other Funds & Units	514,500	514,500	1,101,320	214.1%	(586,820)	707,800	707,800	15,987	677,285	95.7%	30,515	(424,035)
TOTAL EXPENSES & TRANSFERS	17,632,100	17,632,100	17,385,913	98.6%	246,187	20,029,900	20,029,900	2,370,122	17,505,577	87.4%	2,524,323	119,664
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,077,900	13,077,900	14,484,699	110.8%	(1,406,799)	14,060,300	14,060,300	2,366,528	14,501,981	103.1%	(441,681)	17,282
Fed Through State Pass-Through	-	-	-	0.0%	-	1,305,000	1,305,000	-	-	0.0%	1,305,000	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,077,900	13,077,900	14,484,699	110.8%	(1,406,799)	15,365,300	15,365,300	2,366,528	14,501,981	94.4%	863,319	17,282
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	-	-	5,153	100.0%	(5,153)	-	-	2,084	2,084	100.0%	(2,084)	(3,069)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	5,153	100.0%	(5,153)	-	-	2,084	2,084	100.0%	(2,084)	(3,069)
Transfers From Other Funds & Units	4,554,200	4,554,200	2,896,061	63.6%	1,658,139	4,664,600	4,664,600	1,512	3,001,512	64.3%	1,663,088	105,451
TOTAL REVENUE & TRANSFERS	17,632,100	17,632,100	17,385,913	98.6%	246,187	20,029,900	20,029,900	2,370,124	17,505,577	87.4%	2,524,323	119,664

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	519,000	519,000	784,001	151.1%	(265,001)	849,000	849,000	35,406	468,977	55.2%	380,023	(315,024)
Overtime	-	-	1,409	100.0%	(1,409)	-	-	-	241	100.0%	(241)	(1,168)
All Other Salary Codes	97,300	97,300	121,586	125.0%	(24,286)	93,500	93,500	18,259	82,204	87.9%	11,296	(39,382)
Total Salaries	616,300	616,300	906,996	147.2%	(290,696)	942,500	942,500	53,665	551,422	58.5%	391,078	(355,574)
Fringes	247,600	247,600	306,060	123.6%	(58,460)	370,800	370,800	18,412	220,779	59.5%	150,021	(85,281)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	653,700	985,964	150.8%	(332,264)	1,698,553	1,698,553	51,375	1,300,114	76.5%	398,439	314,150
Travel, Tuition & Dues	17,800	17,800	6,496	36.5%	11,304	17,800	17,800	3,725	7,311	41.1%	10,489	815
Communications	2,500	2,500	1,730	69.2%	770	12,500	12,500	15	534	4.3%	11,966	(1,196)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	34,800	18,445	53.0%	16,355	45,100	45,100	2,149	29,355	65.1%	15,745	10,910
Total Other Expenses	708,800	708,800	1,012,635	142.9%	(303,835)	1,773,953	1,773,953	57,264	1,337,314	75.4%	436,639	324,679
Transfers to Other Funds & Units	160,000	160,000	286,277	178.9%	(126,277)	483,041	483,041	17,510	327,003	67.7%	156,038	40,726
TOTAL EXPENSES & TRANSFERS	1,732,700	1,732,700	2,511,968	145.0%	(779,268)	3,570,294	3,570,294	146,851	2,436,518	68.2%	1,133,776	(75,450)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,686,500	1,686,500	2,324,870	137.9%	(638,370)	3,557,294	3,557,294	143,487	2,389,704	67.2%	1,167,590	64,834
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,686,500	1,686,500	2,324,870	137.9%	(638,370)	3,557,294	3,557,294	143,487	2,389,704	67.2%	1,167,590	64,834
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	46,200	46,200	187,097	405.0%	(140,897)	13,000	13,000	3,364	46,814	360.1%	(33,814)	(140,283)
TOTAL REVENUE & TRANSFERS	1,732,700	1,732,700	2,511,967	145.0%	(779,267)	3,570,294	3,570,294	146,851	2,436,518	68.2%	1,133,776	(75,449)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,200	156,200	126,736	81.1%	29,464	156,800	156,800	55,744	105,543	67.3%	51,257	(21,193)
Overtime	-	-	849	100.0%	(849)	-	-	848	1,076	100.0%	(1,076)	227
All Other Salary Codes	8,200	8,200	15,497	189.0%	(7,297)	8,200	8,200	7,586	10,942	133.4%	(2,742)	(4,555)
Total Salaries	164,400	164,400	143,082	87.0%	21,318	165,000	165,000	64,178	117,561	71.2%	47,439	(25,521)
Fringes	43,600	43,600	45,226	103.7%	(1,626)	43,700	43,700	12,712	30,190	69.1%	13,510	(15,036)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	2,400	3,476	144.8%	(1,076)	2,600	2,600	3,456	7,017	269.9%	(4,417)	3,541
Travel, Tuition & Dues	3,600	3,600	2,385	66.3%	1,215	3,600	3,600	415	415	11.5%	3,185	(1,970)
Communications	2,000	2,000	2,763	138.2%	(763)	3,100	3,100	680	2,551	82.3%	549	(212)
Repairs & Maintenance Services	2,700	2,700	28,321	1048.9%	(25,621)	5,000	5,000	4,490	9,727	194.5%	(4,727)	(18,594)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	516,300	379,682	73.5%	136,618	512,700	512,700	162,765	288,327	56.2%	224,373	(91,355)
Total Other Expenses	527,000	527,000	416,627	79.1%	110,373	527,000	527,000	171,806	308,037	58.5%	218,963	(108,590)
Transfers to Other Funds & Units	15,000	15,000	15,000	100.0%	-	15,000	15,000	7,500	15,000	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	750,000	750,000	619,935	82.7%	130,065	750,700	750,700	256,196	470,788	62.7%	279,912	(149,147)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,100	750,100	447,847	59.7%	302,253	750,000	750,000	215,112	413,886	55.2%	336,114	(33,961)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,100	750,100	447,847	59.7%	302,253	750,000	750,000	215,112	413,886	55.2%	336,114	(33,961)
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	-	-	8,452	100.0%	(8,452)	-	-	40	587	100.0%	(587)	(7,865)
Total Other Revenue	-	-	8,452	100.0%	(8,452)	-	-	40	587	100.0%	(587)	(7,865)
Transfers From Other Funds & Units	-	-	-	0.0%	-	700	700	-	-	0.0%	700	-
TOTAL REVENUE & TRANSFERS	750,100	750,100	456,299	60.8%	293,801	750,700	750,700	215,152	414,473	55.2%	336,227	(41,826)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	210,300	210,300	204,918	97.4%	5,382	225,300	225,300	3,228	215,392	95.6%	9,908	10,474
Overtime	-	-	3,046	100.0%	(3,046)	-	-	(143)	269	100.0%	(269)	(2,777)
All Other Salary Codes	39,500	39,500	59,051	149.5%	(19,551)	36,200	36,200	4,767	39,827	110.0%	(3,627)	(19,224)
Total Salaries	249,800	249,800	267,015	106.9%	(17,215)	261,500	261,500	7,852	255,488	97.7%	6,012	(11,527)
Fringes	85,900	85,900	93,026	108.3%	(7,126)	79,500	79,500	3,032	99,000	124.5%	(19,500)	5,974
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	2,900	2,974	102.6%	(74)	2,900	2,900	103	2,643	91.1%	257	(331)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	1,500	243	16.2%	1,257	1,500	1,500	-	-	0.0%	1,500	(243)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	730,100	848,101	116.2%	(118,001)	775,000	775,000	42,600	283,658	36.6%	491,342	(564,443)
Total Other Expenses	734,500	734,500	851,318	115.9%	(116,818)	779,400	779,400	42,703	286,301	36.7%	493,099	(565,017)
Transfers to Other Funds & Units	76,000	76,000	100,000	131.6%	(24,000)	100,000	100,000	4,529	62,202	62.2%	37,798	(37,798)
TOTAL EXPENSES & TRANSFERS	1,146,200	1,146,200	1,311,359	114.4%	(165,159)	1,220,400	1,220,400	58,116	702,991	57.6%	517,409	(608,368)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,084,600	1,084,600	917,280	84.6%	167,320	1,191,600	1,191,600	6,249	463,199	38.9%	728,401	(454,081)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,084,600	1,084,600	917,280	84.6%	167,320	1,191,600	1,191,600	6,249	463,199	38.9%	728,401	(454,081)
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	-	-	3,444	100.0%	(3,444)	-	-	24	830	100.0%	(830)	(2,614)
Total Other Revenue	-	-	3,444	100.0%	(3,444)	-	-	24	830	100.0%	(830)	(2,614)
Transfers From Other Funds & Units	61,800	61,800	700,000	1132.7%	(638,200)	28,800	28,800	-	30,000	104.2%	(1,200)	(670,000)
TOTAL REVENUE & TRANSFERS	1,146,400	1,146,400	1,620,724	141.4%	(474,324)	1,220,400	1,220,400	6,273	494,029	40.5%	726,371	(1,126,695)

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	243,700	243,700	191,318	78.5%	52,382	169,500	169,500	4,634	74,965	44.2%	94,535	(116,353)
Overtime	-	-	6,365	100.0%	(6,365)	-	-	-	-	0.0%	-	(6,365)
All Other Salary Codes	3,700	3,700	9,525	257.4%	(5,825)	2,500	2,500	2,060	11,541	461.6%	(9,041)	2,016
Total Salaries	247,400	247,400	207,208	83.8%	40,192	172,000	172,000	6,694	86,506	50.3%	85,494	(120,702)
Fringes	35,500	35,500	25,967	73.1%	9,533	24,200	24,200	2,069	24,005	99.2%	195	(1,962)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	500	48,806	9761.2%	(48,306)	169,500	169,500	13,380	56,020	33.1%	113,480	7,214
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	7,307	100.0%	(7,307)	100,000	100,000	-	20,179	20.2%	79,821	12,872
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,400	13,400	44,666	333.3%	(31,266)	135,800	135,800	-	17,585	12.9%	118,215	(27,081)
Total Other Expenses	13,900	13,900	100,779	725.0%	(86,879)	405,300	405,300	13,380	93,784	23.1%	311,516	(6,995)
Transfers to Other Funds & Units	40,000	40,000	50,000	125.0%	(10,000)	309,500	309,500	-	250,000	80.8%	59,500	200,000
TOTAL EXPENSES & TRANSFERS	336,800	336,800	383,954	114.0%	(47,154)	911,000	911,000	22,143	454,295	49.9%	456,705	70,341
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	243,000	243,000	144,138	59.3%	98,862	201,800	201,800	-	15	0.0%	201,785	(144,123)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	77,000	285,513	370.8%	(208,513)	135,000	135,000	-	-	0.0%	135,000	(285,513)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	77,000	77,000	285,513	370.8%	(208,513)	135,000	135,000	-	-	0.0%	135,000	(285,513)
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	-	-	9,615	100.0%	(9,615)	-	-	25	845	100.0%	(845)	(8,770)
Total Other Revenue	-	-	9,615	100.0%	(9,615)	-	-	25	845	100.0%	(845)	(8,770)
Transfers From Other Funds & Units	16,800	16,800	200,000	1190.5%	(183,200)	2,000	2,000	-	-	0.0%	2,000	(200,000)
TOTAL REVENUE & TRANSFERS	336,800	336,800	639,266	189.8%	(302,466)	338,800	338,800	25	860	0.3%	337,940	(638,406)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	22,600	10,625	47.0%	11,975	22,600	22,600	29,747	45,345	200.6%	(22,745)	34,720
Travel, Tuition & Dues	-	-	1,188	100.0%	(1,188)	-	-	-	-	0.0%	-	(1,188)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	22,600	11,813	52.3%	10,787	22,600	22,600	29,747	45,345	200.6%	(22,745)	33,532
Transfers to Other Funds & Units	2,500	2,500	2,500	100.0%	-	2,500	2,500	422	2,638	105.5%	(138)	138
TOTAL EXPENSES & TRANSFERS	25,100	25,100	14,313	57.0%	10,787	25,100	25,100	30,169	47,983	191.2%	(22,883)	33,670
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	25,100	25,050	99.8%	50	25,100	25,100	-	25,050	99.8%	50	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	25,100	25,050	99.8%	50	25,100	25,100	-	25,050	99.8%	50	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	348	100.0%	(348)	-	-	2	48	100.0%	(48)	(300)
Total Other Revenue	-	-	348	100.0%	(348)	-	-	2	48	100.0%	(48)	(300)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	25,100	25,398	101.2%	(298)	25,100	25,100	2	25,098	100.0%	2	(300)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	512,000	512,000	210,870	41.2%	301,130	280,000	280,000	13,666	195,525	69.8%	84,475	(15,345)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	33,500	30,729	91.7%	2,771	33,500	33,500	6,573	33,071	98.7%	429	2,342
Total Salaries	545,500	545,500	241,599	44.3%	303,901	313,500	313,500	20,239	228,596	72.9%	84,904	(13,003)
Fringes	125,500	125,500	91,636	73.0%	33,864	129,700	129,700	7,050	95,929	74.0%	33,771	4,293
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	5,461,000	4,162,256	76.2%	1,298,744	8,633,000	8,633,000	365,345	5,995,538	69.4%	2,637,462	1,833,282
Travel, Tuition & Dues	500	500	23	4.6%	477	500	500	-	-	0.0%	500	(23)
Communications	7,000	7,000	6,291	89.9%	709	7,000	7,000	7,033	19,874	283.9%	(12,874)	13,583
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	6,500	3,857	59.3%	2,643	7,500	7,500	910	4,731	63.1%	2,769	874
Total Other Expenses	5,475,000	5,475,000	4,172,427	76.2%	1,302,573	8,648,000	8,648,000	373,288	6,020,143	69.6%	2,627,857	1,847,716
Transfers to Other Funds & Units	360,000	360,000	359,236	99.8%	764	509,600	509,600	534	468,882	92.0%	40,718	109,646
TOTAL EXPENSES & TRANSFERS	6,506,000	6,506,000	4,864,898	74.8%	1,641,102	9,600,800	9,600,800	401,111	6,813,550	71.0%	2,787,250	1,948,652
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,500,000	6,500,000	4,864,899	74.8%	1,635,101	9,599,600	9,599,600	403,451	6,815,330	71.0%	2,784,270	1,950,431
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	6,500,000	6,500,000	4,864,899	74.8%	1,635,101	9,599,600	9,599,600	403,451	6,815,330	71.0%	2,784,270	1,950,431
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	6,000	6,000	-	0.0%	6,000	1,200	1,200	-	560	46.7%	640	560
TOTAL REVENUE & TRANSFERS	6,506,000	6,506,000	4,864,899	74.8%	1,641,101	9,600,800	9,600,800	403,451	6,815,890	71.0%	2,784,910	1,950,991

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	140,000	140,000	14,462	184,457	131.8%	(44,457)	184,457
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	5,101	16,857	100.0%	(16,857)	16,857
Total Salaries	-	-	-	0.0%	-	140,000	140,000	19,563	201,314	143.8%	(61,314)	201,314
Fringes	-	-	-	0.0%	-	60,000	60,000	5,666	57,991	96.7%	2,009	57,991
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	250,000	7,195	2.9%	242,805	25,000	25,000	-	5,300	21.2%	19,700	(1,895)
Travel, Tuition & Dues	-	-	4,442	100.0%	(4,442)	-	-	(245)	1,409	100.0%	(1,409)	(3,033)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	1,349	100.0%	(1,349)	1,349
Total Other Expenses	250,000	250,000	11,637	4.7%	238,363	25,000	25,000	(245)	8,058	32.2%	16,942	(3,579)
Transfers to Other Funds & Units	-	-	1,457	100.0%	(1,457)	25,000	25,000	-	25,000	100.0%	-	23,543
TOTAL EXPENSES & TRANSFERS	250,000	250,000	13,094	5.2%	236,906	250,000	250,000	24,984	292,363	116.9%	(42,363)	279,269
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	250,000	250,000	252,234	100.9%	(2,234)	250,000	250,000	14	260,489	104.2%	(10,489)	8,255
Total Other Revenue	250,000	250,000	252,234	100.9%	(2,234)	250,000	250,000	14	260,489	104.2%	(10,489)	8,255
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	250,000	252,234	100.9%	(2,234)	250,000	250,000	14	260,489	104.2%	(10,489)	8,255

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	941,400	941,400	148,834	360,227	38.3%	581,173	360,227
Overtime	-	-	-	0.0%	-	-	-	62	62	100.0%	(62)	62
All Other Salary Codes	-	-	14,975	100.0%	(14,975)	992,500	992,500	20,872	28,190	2.8%	964,310	13,215
Total Salaries	-	-	14,975	100.0%	(14,975)	1,933,900	1,933,900	169,768	388,479	20.1%	1,545,421	373,504
Fringes	-	-	-	0.0%	-	174,200	174,200	10,631	91,972	52.8%	82,228	91,972
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	610,200	610,200	418,885	818,695	134.2%	(208,495)	818,695
Travel, Tuition & Dues	-	-	-	0.0%	-	9,200	9,200	321	2,052	22.3%	7,148	2,052
Communications	-	-	-	0.0%	-	33,400	33,400	-	-	0.0%	33,400	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	409,600	409,600	6,899	25,361	6.2%	384,239	25,361
Total Other Expenses	-	-	-	0.0%	-	1,062,400	1,062,400	426,105	846,108	79.6%	216,292	846,108
Transfers to Other Funds & Units	-	-	-	0.0%	-	108,600	108,600	69,098	186,597	171.8%	(77,997)	186,597
TOTAL EXPENSES & TRANSFERS	-	-	14,975	100.0%	(14,975)	3,279,100	3,279,100	675,602	1,513,156	46.1%	1,765,944	1,498,181
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%	-	800,000	800,000	42,496	130,641	16.3%	669,359	130,641
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	800,000	800,000	42,496	130,641	16.3%	669,359	130,641
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%	-	400,000	400,000	300,079	341,152	85.3%	58,848	341,152
Total Other Revenue	-	-	-	0.0%	-	400,000	400,000	300,079	341,152	85.3%	58,848	341,152
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,079,100	2,079,100	-	2,171,739	104.5%	(92,639)	2,171,739
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,279,100	3,279,100	342,575	2,643,532	80.6%	635,568	2,643,532

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	52,000	52,000	12,927	170,711	328.3%	(118,711)	170,711
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	823	100.0%	(823)	5,200	5,200	4,821	27,782	534.3%	(22,582)	26,959
Total Salaries	-	-	823	100.0%	(823)	57,200	57,200	17,748	198,493	347.0%	(141,293)	197,670
Fringes	-	-	-	0.0%	-	119,200	119,200	7,967	91,277	76.6%	27,923	91,277
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	220,000	-	111,690	50.8%	108,310	111,690
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	1,200	-	566	47.2%	634	566
Communications	-	-	-	0.0%	-	5,600	5,600	58	58	1.0%	5,542	58
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	2,100	-	1,162	55.3%	938	1,162
Total Other Expenses	-	-	-	0.0%	-	228,900	228,900	58	113,476	49.6%	115,424	113,476
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	3,625	62,943	100.0%	(62,943)	62,943
TOTAL EXPENSES & TRANSFERS	-	-	823	100.0%	(823)	405,300	405,300	29,398	466,189	115.0%	(60,889)	465,366
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%	-	-	-	-	8,427	100.0%	(8,427)	8,427
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	-	-	-	0.0%	-	-	-	-	8,427	100.0%	(8,427)	8,427
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	90,000	90,000	1	176	0.2%	89,824	176
Total Other Revenue	-	-	-	0.0%	-	90,000	90,000	1	176	0.2%	89,824	176
Transfers From Other Funds & Units	-	-	-	0.0%	-	315,300	315,300	13,716	458,409	145.4%	(143,109)	458,409
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	405,300	405,300	13,717	467,012	115.2%	(61,712)	467,012

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	81,600	81,600	3,157	47,731	58.5%	33,869	47,731
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	166	3,941	100.0%	(3,941)	3,941
Total Salaries	-	-	-	0.0%	-	81,600	81,600	3,323	51,672	63.3%	29,928	51,672
Fringes	-	-	-	0.0%	-	74,200	74,200	915	9,008	12.1%	65,192	9,008
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	503,900	89,040	454,665	90.2%	49,235	454,665
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	1,000	320	320	32.0%	680	320
Communications	-	-	-	0.0%	-	1,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	68,300	68,300	-	-	0.0%	68,300	-
Total Other Expenses	-	-	-	0.0%	-	574,200	574,200	89,360	454,985	79.2%	119,215	454,985
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	1,502	67,885	100.0%	(67,885)	67,885
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	730,000	730,000	95,100	583,550	79.9%	146,450	583,550
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%	-	730,000	730,000	76,080	466,840	64.0%	263,160	466,840
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	730,000	730,000	76,080	466,840	64.0%	263,160	466,840
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%	-	125,000	125,000	-	125,000	100.0%	-	125,000
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	855,000	855,000	76,080	591,840	69.2%	263,160	591,840

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	59,000	59,000	1,741	15,304	25.9%	43,696	15,304
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	571	1,929	100.0%	(1,929)	1,929
Total Salaries	-	-	-	0.0%	-	59,000	59,000	2,312	17,233	29.2%	41,767	17,233
Fringes	-	-	-	0.0%	-	26,100	26,100	1,158	7,981	30.6%	18,119	7,981
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,176,600	1,176,600	10,341	955,803	81.2%	220,797	955,803
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	3,300	3,300	316	1,551	47.0%	1,749	1,551
Total Other Expenses	-	-	-	0.0%	-	1,179,900	1,179,900	10,657	957,354	81.1%	222,546	957,354
Transfers to Other Funds & Units	-	-	-	0.0%	-	143,300	143,300	-	143,323	100.0%	(23)	143,323
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,408,300	1,408,300	14,127	1,125,891	79.9%	282,409	1,125,891
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%	-	1,408,300	1,408,300	13,810	1,125,576	79.9%	282,724	1,125,576
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,408,300	1,408,300	13,810	1,125,576	79.9%	282,724	1,125,576
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%	-	-	-	316	316	100.0%	(316)	316
Total Other Revenue	-	-	-	0.0%	-	-	-	316	316	100.0%	(316)	316
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,408,300	1,408,300	14,126	1,125,892	79.9%	282,408	1,125,892

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	510,000	510,000	32,711	145,128	28.5%	364,872	145,128
Overtime	-	-	-	0.0%	-	-	-	1,207	2,007	100.0%	(2,007)	2,007
All Other Salary Codes	-	-	-	0.0%	-	-	-	15,509	17,040	100.0%	(17,040)	17,040
Total Salaries	-	-	-	0.0%	-	510,000	510,000	49,427	164,175	32.2%	345,825	164,175
Fringes	-	-	-	0.0%	-	235,500	235,500	10,037	31,927	13.6%	203,573	31,927
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	20,086,500	20,086,500	4,000,688	4,582,870	22.8%	15,503,630	4,582,870
Travel, Tuition & Dues	-	-	-	0.0%	-	2,000	2,000	-	-	0.0%	2,000	-
Communications	-	-	-	0.0%	-	32,000	32,000	3,590	11,815	36.9%	20,185	11,815
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,405	2,399	100.0%	(2,399)	2,399
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	22,600	22,600	56,471	149,990	663.7%	(127,390)	149,990
Total Other Expenses	-	-	-	0.0%	-	20,143,100	20,143,100	4,062,154	4,747,074	23.6%	15,396,026	4,747,074
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	20,888,600	20,888,600	4,121,618	4,943,176	23.7%	15,945,424	4,943,176
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	(15,954,246)	4,934,315	100.0%	(4,934,315)	4,934,315
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-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)	4,934,315	100.0%	(4,934,315)	4,934,315
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,323	8,860	100.0%	(8,860)	8,860
Total Other Revenue	-	-	-	0.0%	-	-	-	1,323	8,860	100.0%	(8,860)	8,860
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	(15,952,923)	4,943,175	100.0%	(4,943,175)	4,943,175

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 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	231,000	668,173	289.3%	(437,173)	231,000	231,000	63,917	302,673	131.0%	(71,673)	(365,500)
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	-	-	23,387	100.0%	(23,387)	-	-	2,492	2,492	100.0%	(2,492)	(20,895)
Total Other Expenses	231,000	231,000	691,560	299.4%	(460,560)	231,000	231,000	66,409	305,165	132.1%	(74,165)	(386,395)
Transfers to Other Funds & Units	25,000	25,000	63,112	252.4%	(38,112)	25,000	25,000	1,512	26,512	106.0%	(1,512)	(36,600)
TOTAL EXPENSES & TRANSFERS	256,000	256,000	754,672	294.8%	(498,672)	256,000	256,000	67,921	331,677	129.6%	(75,677)	(422,995)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	51,500	33,093	64.3%	18,407	51,500	51,500	14,032	26,126	50.7%	25,374	(6,967)
Total Other Revenue	51,500	51,500	33,093	64.3%	18,407	51,500	51,500	14,032	26,126	50.7%	25,374	(6,967)
Transfers From Other Funds & Units	204,500	204,500	704,500	344.5%	(500,000)	204,500	204,500	58,608	299,226	146.3%	(94,726)	(405,274)
TOTAL REVENUE & TRANSFERS	256,000	256,000	737,593	288.1%	(481,593)	256,000	256,000	72,640	325,352	127.1%	(69,352)	(412,241)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

mnp
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 \$	FY21-FY20 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	139,474,400	139,474,400	134,418,112	96.4%	5,056,288	163,525,100	163,525,100	25,829,122	166,642,027	101.9%	(3,116,927)	32,223,915
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	139,474,400	139,474,400	134,418,112	96.4%	5,056,288	163,525,100	163,525,100	25,829,122	166,642,027	101.9%	(3,116,927)	32,223,915
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	139,474,400	139,474,400	134,418,112	96.4%	5,056,288	163,525,100	163,525,100	25,829,122	166,642,027	101.9%	(3,116,927)	32,223,915
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	139,474,400	139,474,400	134,418,112	96.4%	5,056,288	163,525,100	163,525,100	26,392,395	166,642,027	101.9%	(3,116,927)	32,223,915
TOTAL REVENUE & TRANSFERS	139,474,400	139,474,400	134,418,112	96.4%	5,056,288	163,525,100	163,525,100	26,392,395	166,642,027	101.9%	(3,116,927)	32,223,915

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	120,000	86,866	72.4%	33,134	120,000	120,000	9,989	88,818	74.0%	31,182	1,952
Overtime	5,000	5,000	1,012	20.2%	3,988	5,000	5,000	542	5,687	113.7%	(687)	4,675
All Other Salary Codes	1,000	1,000	1	0.1%	999	1,000	1,000	140	904	90.4%	96	903
Total Salaries	126,000	126,000	87,879	69.7%	38,121	126,000	126,000	10,671	95,409	75.7%	30,591	7,530
Fringes	56,000	56,000	35,023	62.5%	20,977	56,000	56,000	5,622	43,665	78.0%	12,335	8,642
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	225,000	133,342	59.3%	91,658	225,000	225,000	103,054	1,097,869	487.9%	(872,869)	964,527
Repairs & Maintenance Services	2,000	2,000	-	0.0%	2,000	2,000	2,000	-	-	0.0%	2,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	191,000	59,797	31.3%	131,203	191,000	191,000	2	-	0.0%	191,000	(59,797)
Total Other Expenses	418,000	418,000	193,139	46.2%	224,861	418,000	418,000	103,056	1,097,869	262.6%	(679,869)	904,730
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	600,000	316,041	52.7%	283,959	600,000	600,000	119,349	1,236,943	206.2%	(636,943)	920,902
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	600,000	326,561	54.4%	273,439	600,000	600,000	681,546	1,953,647	325.6%	(1,353,647)	1,627,086
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	600,000	326,561	54.4%	273,439	600,000	600,000	681,546	1,953,647	325.6%	(1,353,647)	1,627,086

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,897,977	16,897,977	15,349,997	90.8%	1,547,980	17,047,000	17,047,000	(4,905,087)	4,281,086	25.1%	12,765,914	(11,068,911)
Overtime	19,220	19,220	94,472	491.5%	(75,252)	91,200	91,200	188	7,065	7.7%	84,135	(87,407)
All Other Salary Codes	72,600	72,600	151,478	208.6%	(78,878)	122,000	122,000	340,329	539,221	442.0%	(417,221)	387,743
Total Salaries	16,989,797	16,989,797	15,595,947	91.8%	1,393,850	17,260,200	17,260,200	(4,564,570)	4,827,372	28.0%	12,432,828	(10,768,575)
Fringes	8,600,447	8,600,447	7,114,279	82.7%	1,486,168	7,108,800	7,108,800	(4,261,519)	988,878	13.9%	6,119,922	(6,125,401)
Other Expenses:												
Utilities	1,253,400	1,253,400	900,645	71.9%	352,755	1,508,800	1,508,800	(119,234)	880,766	58.4%	628,034	(19,879)
Professional & Purchased Services	54,300	54,300	236,043	434.7%	(181,743)	257,600	257,600	10,541	179,319	69.6%	78,281	(56,724)
Travel, Tuition & Dues	85,300	85,300	59,149	69.3%	26,151	62,400	62,400	4,014	43,632	69.9%	18,768	(15,517)
Communications	547,858	547,858	425,046	77.6%	122,812	409,200	409,200	29,768	343,653	84.0%	65,547	(81,393)
Repairs & Maintenance Services	660,900	660,900	733,904	111.0%	(73,004)	717,200	717,200	89,397	562,921	78.5%	154,279	(170,983)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	22,177,400	19,994,587	90.2%	2,182,813	20,264,800	20,264,800	1,628,477	10,652,549	52.6%	9,612,251	(9,342,038)
Total Other Expenses	24,779,158	24,779,158	22,349,374	90.2%	2,429,784	23,220,000	23,220,000	1,642,963	12,662,840	54.5%	10,557,160	(9,686,534)
Transfers to Other Funds & Units	142,500	142,500	-	0.0%	142,500	-	-	116,235	116,235	100.0%	(116,235)	116,235
TOTAL EXPENSES & TRANSFERS	50,511,902	50,511,902	45,059,600	89.2%	5,452,302	47,589,000	47,589,000	(7,066,891)	18,595,325	39.1%	28,993,675	(26,464,275)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,231,575	2,231,575	2,043,518	91.6%	188,057	2,226,000	2,226,000	15,733	65,944	3.0%	2,160,056	(1,977,574)
Other Governments & Agencies:												
Federal Direct	3,543,000	3,543,000	2,343,420	66.1%	1,199,580	3,558,800	3,558,800	(8,833,709)	2,446,744	68.8%	1,112,056	103,324
Fed Through State Pass-Through	41,832,825	41,832,825	29,575,833	70.7%	12,256,992	40,396,800	40,396,800	(18)	18,448,023	45.7%	21,948,777	(11,127,810)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	400,000	391,459	97.9%	8,541	399,600	399,600	-	289,955	72.6%	109,645	(101,504)
Other Government & Agencies	880,800	880,800	541,208	61.4%	339,592	884,000	884,000	5,534,995	6,639,017	751.0%	(5,755,017)	6,097,809
Total Other Governments & Agencies	46,656,625	46,656,625	32,851,920	70.4%	13,804,705	45,239,200	45,239,200	(3,298,732)	27,823,739	61.5%	17,415,461	(5,028,181)
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	33,700	33,700	8,444	25.1%	25,256	33,600	33,600	1,604	6,199	18.4%	27,401	(2,245)
Miscellaneous Revenue	90,000	90,000	11,135	12.4%	78,865	90,200	90,200	1,421	18,493	20.5%	71,707	7,358
Total Other Revenue	123,700	123,700	19,579	15.8%	104,121	123,800	123,800	3,025	24,692	19.9%	99,108	5,113
Transfers From Other Funds & Units	-	-	5,541,903	100.0%	(5,541,903)	-	-	(8,443,900)	1,608,000	100.0%	(1,608,000)	(3,933,903)
TOTAL REVENUE & TRANSFERS	49,011,900	49,011,900	40,456,920	82.5%	8,554,980	47,589,000	47,589,000	(11,723,874)	29,522,375	62.0%	18,066,625	(10,934,545)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	569,700	569,700	282,491	49.6%	287,209	564,100	564,100	41,790	342,453	60.7%	221,647	59,962
Overtime	10,000	10,000	6,754	67.5%	3,246	10,000	10,000	-	-	0.0%	10,000	(6,754)
All Other Salary Codes	9,900	9,900	100,346	1013.6%	(90,446)	5,500	5,500	9,846	35,776	650.5%	(30,276)	(64,570)
Total Salaries	589,600	589,600	389,591	66.1%	200,009	579,600	579,600	51,636	378,229	65.3%	201,371	(11,362)
Fringes	221,600	221,600	119,219	53.8%	102,381	219,700	219,700	17,771	139,793	63.6%	79,907	20,574
Other Expenses:												
Utilities	460,500	460,500	449,992	97.7%	10,508	455,400	455,400	29,513	302,610	66.4%	152,790	(147,382)
Professional & Purchased Services	342,700	342,700	255,940	74.7%	86,760	333,000	333,000	11,298	60,016	18.0%	272,984	(195,924)
Travel, Tuition & Dues	15,200	15,200	4,264	28.1%	10,936	2,000	2,000	-	96	4.8%	1,904	(4,168)
Communications	12,200	12,200	5,440	44.6%	6,760	7,400	7,400	456	6,185	83.6%	1,215	745
Repairs & Maintenance Services	135,800	135,800	55,468	40.8%	80,332	89,600	89,600	2,647	37,668	42.0%	51,932	(17,800)
Internal Service Fees	34,900	34,900	33,780	96.8%	1,120	41,000	41,000	3,300	39,646	96.7%	1,354	5,866
All Other Expenses	103,500	103,500	76,200	73.6%	27,300	132,300	132,300	(1,133)	95,273	72.0%	37,027	19,073
Total Other Expenses	1,104,800	1,104,800	881,084	79.8%	223,716	1,060,700	1,060,700	46,081	541,494	51.1%	519,206	(339,590)
Transfers to Other Funds & Units	96,900	96,900	96,900	100.0%	-	140,000	140,000	11,663	140,000	100.0%	-	43,100
TOTAL EXPENSES & TRANSFERS	2,012,900	2,012,900	1,486,794	73.9%	526,106	2,000,000	2,000,000	127,151	1,199,516	60.0%	800,484	(287,278)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,573,200	1,573,200	1,686,884	107.2%	(113,684)	1,600,000	1,600,000	58,737	201,320	12.6%	1,398,680	(1,485,564)
Other 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	254,627	100.0%	(254,627)	254,627
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	254,627	254,627	100.0%	(254,627)	254,627
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	24,100	24,100	88,437	367.0%	(64,337)	-	-	-	336,021	100.0%	(336,021)	247,584
TOTAL REVENUE & TRANSFERS	1,597,300	1,597,300	1,775,321	111.1%	(178,021)	1,600,000	1,600,000	313,364	791,968	49.5%	808,032	(983,353)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	259,100	259,100	320,732	123.8%	(61,632)	255,800	255,800	-	7,800	3.0%	248,000	(312,932)
Overtime	15,600	15,600	3,000	19.2%	12,600	12,600	12,600	-	-	0.0%	12,600	(3,000)
All Other Salary Codes	105,600	105,600	-	0.0%	105,600	105,600	105,600	-	-	0.0%	105,600	-
Total Salaries	380,300	380,300	323,732	85.1%	56,568	374,000	374,000	-	7,800	2.1%	366,200	(315,932)
Fringes	15,400	15,400	69,420	450.8%	(54,020)	13,700	13,700	-	1,552	11.3%	12,148	(67,868)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	15,600	15,454	99.1%	146	41,100	41,100	-	-	0.0%	41,100	(15,454)
Travel, Tuition & Dues	190,100	190,100	82,300	43.3%	107,800	177,500	177,500	(413)	10,199	5.7%	167,301	(72,101)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	2,000	2,015	100.8%	(15)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	1,070,300	499,044	46.6%	571,256	1,034,600	1,034,600	338,092	940,391	90.9%	94,209	441,347
Total Other Expenses	1,278,000	1,278,000	598,813	46.9%	679,187	1,253,200	1,253,200	337,679	950,590	75.9%	302,610	351,777
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,673,700	1,673,700	991,965	59.3%	681,735	1,640,900	1,640,900	337,679	959,942	58.5%	680,958	(32,023)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	699,300	699,300	531,189	76.0%	168,111	336,900	336,900	4,852	180,116	53.5%	156,784	(351,073)
Fed Through State Pass-Through	770,400	770,400	730,643	94.8%	39,757	1,115,600	1,115,600	177,626	15,497	1.4%	1,100,103	(715,146)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	15,600	15,454	99.1%	146	-	-	-	-	0.0%	-	(15,454)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,485,300	1,485,300	1,277,286	86.0%	208,014	1,452,500	1,452,500	182,478	195,613	13.5%	1,256,887	(1,081,673)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	188,400	188,400	100.0%	-	188,400	188,400	-	-	0.0%	188,400	(188,400)
TOTAL REVENUE & TRANSFERS	1,673,700	1,673,700	1,465,686	87.6%	208,014	1,640,900	1,640,900	182,478	195,613	11.9%	1,445,287	(1,270,073)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	592,300	592,300	645,039	108.9%	(52,739)	672,000	672,000	(20,182)	570,682	84.9%	101,318	(74,357)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,102	100.0%	(7,102)	-	-	10,158	4,969	100.0%	(4,969)	(2,133)
Total Salaries	592,300	592,300	652,141	110.1%	(59,841)	672,000	672,000	(10,024)	575,651	85.7%	96,349	(76,490)
Fringes	286,900	286,900	207,270	72.2%	79,630	323,300	323,300	17,499	210,103	65.0%	113,197	2,833
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	54,000	51,833	96.0%	2,167	54,000	54,000	4,804	31,406	58.2%	22,594	(20,427)
Travel, Tuition & Dues	32,000	32,000	35,920	112.3%	(3,920)	41,600	41,600	40	14,929	35.9%	26,671	(20,991)
Communications	-	-	5,045	100.0%	(5,045)	-	-	2,226	1,962	100.0%	(1,962)	(3,083)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	38,300	33,158	86.6%	5,142	88,800	88,800	42,562	48,672	54.8%	40,128	15,514
Total Other Expenses	124,300	124,300	125,956	101.3%	(1,656)	184,400	184,400	49,632	96,969	52.6%	87,431	(28,987)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,003,500	1,003,500	985,367	98.2%	18,133	1,179,700	1,179,700	57,107	882,723	74.8%	296,977	(102,644)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	252,500	233,192	92.4%	19,308	252,500	252,500	101,327	229,901	91.0%	22,599	(3,291)
Fed Through State Pass-Through	751,000	751,000	698,148	93.0%	52,852	922,200	922,200	120,886	569,827	61.8%	352,373	(128,321)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,003,500	1,003,500	931,340	92.8%	72,160	1,174,700	1,174,700	222,213	799,728	68.1%	374,972	(131,612)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	5,000	5,000	5,000	5,000	100.0%	-	5,000
Total Other Revenue	-	-	-	0.0%	-	5,000	5,000	5,000	5,000	100.0%	-	5,000
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,003,500	1,003,500	931,340	92.8%	72,160	1,179,700	1,179,700	227,213	804,728	68.2%	374,972	(126,612)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 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%	-	-	-	4,570	4,570	100.0%	(4,570)	4,570
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	-	-	2,716	100.0%	(2,716)	9,100	9,100	5,199	6,994	76.9%	2,106	4,278
Total Other Expenses	-	-	2,716	100.0%	(2,716)	9,100	9,100	9,769	11,564	127.1%	(2,464)	8,848
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	2,716	100.0%	(2,716)	9,100	9,100	9,769	11,564	127.1%	(2,464)	8,848
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	-	-	30,267	100.0%	(30,267)	-	-	13,985	21,294	100.0%	(21,294)	(8,973)
Total Other Revenue	-	-	30,267	100.0%	(30,267)	-	-	13,985	21,294	100.0%	(21,294)	(8,973)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	30,267	100.0%	(30,267)	-	-	13,985	21,294	100.0%	(21,294)	(8,973)

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	131,000	131,000	101,841	77.7%	29,159	198,700	198,700	22,065	80,403	40.5%	118,297	(21,438)
Overtime	-	-	-	0.0%	-	-	-	184	184	100.0%	(184)	184
All Other Salary Codes	-	-	9,351	100.0%	(9,351)	-	-	2,114	1,481	100.0%	(1,481)	(7,870)
Total Salaries	131,000	131,000	111,192	84.9%	19,808	198,700	198,700	24,363	82,068	41.3%	116,632	(29,124)
Fringes	17,600	17,600	14,294	81.2%	3,306	6,500	6,500	1,207	6,377	98.1%	123	(7,917)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	2,000	3,692	184.6%	(1,692)	800	800	-	-	0.0%	800	(3,692)
Travel, Tuition & Dues	-	-	990	100.0%	(990)	-	-	-	-	0.0%	-	(990)
Communications	1,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	5,200	7,003	134.7%	(1,803)	35,800	35,800	-	16,044	44.8%	19,756	9,041
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	16,500	7,435	45.1%	9,065	459,100	459,100	136,984	188,235	41.0%	270,865	180,800
Total Other Expenses	24,700	24,700	19,120	77.4%	5,580	495,700	495,700	136,984	204,279	41.2%	291,421	185,159
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,300	173,300	144,606	83.4%	28,694	700,900	700,900	162,554	292,724	41.8%	408,176	148,118
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	149,800	149,800	101,360	67.7%	48,440	696,700	696,700	15,433	130,611	18.7%	566,089	29,251
Total Other Revenue	149,800	149,800	101,360	67.7%	48,440	696,700	696,700	15,433	130,611	18.7%	566,089	29,251
Transfers From Other Funds & Units	14,300	14,300	11,758	82.2%	2,542	-	-	-	-	0.0%	-	(11,758)
TOTAL REVENUE & TRANSFERS	164,100	164,100	113,118	68.9%	50,982	696,700	696,700	15,433	130,611	18.7%	566,089	17,493

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	161,900	161,900	103,395	63.9%	58,505	163,200	163,200	3,969	75,198	46.1%	88,002	(28,197)
Overtime	-	-	806	100.0%	(806)	-	-	-	-	0.0%	-	(806)
All Other Salary Codes	32,600	32,600	19,244	59.0%	13,356	31,500	31,500	1,010	7,290	23.1%	24,210	(11,954)
Total Salaries	194,500	194,500	123,445	63.5%	71,055	194,700	194,700	4,979	82,488	42.4%	112,212	(40,957)
Fringes	74,200	74,200	45,754	61.7%	28,446	74,000	74,000	882	28,883	39.0%	45,117	(16,871)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	120	100.0%	(120)	-	-	-	-	0.0%	-	(120)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	120	100.0%	(120)	-	-	-	-	0.0%	-	(120)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	268,700	169,319	63.0%	99,381	268,700	268,700	5,861	111,371	41.4%	157,329	(57,948)
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	268,700	155,315	57.8%	113,385	268,700	268,700	7,590	116,373	43.3%	152,327	(38,942)
TOTAL REVENUE & TRANSFERS	268,700	268,700	155,315	57.8%	113,385	268,700	268,700	7,590	116,373	43.3%	152,327	(38,942)

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 \$	FY21-FY20 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	1,275,000	1,275,000	1,023,095	80.2%	251,905	1,425,000	1,425,000	345,043	881,385	61.9%	543,615	(141,710)
Total Other Expenses	1,275,000	1,275,000	1,023,095	80.2%	251,905	1,425,000	1,425,000	345,043	881,385	61.9%	543,615	(141,710)
Transfers to Other Funds & Units	725,000	725,000	401,393	55.4%	323,607	725,000	725,000	-	219,310	30.2%	505,690	(182,083)
TOTAL EXPENSES & TRANSFERS	2,000,000	2,000,000	1,424,488	71.2%	575,512	2,150,000	2,150,000	345,043	1,100,695	51.2%	1,049,305	(323,793)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,000,000	2,000,000	1,487,500	74.4%	512,500	2,150,000	2,150,000	339,735	1,551,185	72.1%	598,815	63,685
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	7,091	100.0%	(7,091)	-	-	45	639	100.0%	(639)	(6,452)
Total Other Revenue	-	-	7,091	100.0%	(7,091)	-	-	45	639	100.0%	(639)	(6,452)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000,000	2,000,000	1,494,591	74.7%	505,409	2,150,000	2,150,000	339,780	1,551,824	72.2%	598,176	57,233

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	78,800	78,800	31,707	40.2%	47,093	80,300	80,300	6,486	51,283	63.9%	29,017	19,576
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,998	100.0%	(2,998)	-	-	1,225	937	100.0%	(937)	(2,061)
Total Salaries	78,800	78,800	34,705	44.0%	44,095	80,300	80,300	7,711	52,220	65.0%	28,080	17,515
Fringes	4,700	4,700	4,738	100.8%	(38)	4,700	4,700	666	6,414	136.5%	(1,714)	1,676
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	16	16	100.0%	(16)	16
Professional & Purchased Services	50,100	50,100	20,342	40.6%	29,758	89,500	89,500	10,559	17,694	19.8%	71,806	(2,648)
Travel, Tuition & Dues	800	800	20,725	2590.6%	(19,925)	800	800	-	-	0.0%	800	(20,725)
Communications	-	-	-	0.0%	-	-	-	-	479	100.0%	(479)	479
Repairs & Maintenance Services	400	400	-	0.0%	400	400	400	39,353	41,333	10333.3%	(40,933)	41,333
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	553,900	104,362	18.8%	449,538	538,600	538,600	34,814	169,929	31.6%	368,671	65,567
Total Other Expenses	605,200	605,200	145,429	24.0%	459,771	629,300	629,300	84,742	229,451	36.5%	399,849	84,022
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	688,700	688,700	184,872	26.8%	503,828	714,300	714,300	93,119	288,085	40.3%	426,215	103,213
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	147,800	99,705	67.5%	48,095	147,800	147,800	75,927	151,079	102.2%	(3,279)	51,374
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	52,200	52,200	52,251	100.1%	(51)	-	-	-	53,756	100.0%	(53,756)	1,505
Miscellaneous Revenue	-	-	57,393	100.0%	(57,393)	54,400	54,400	999	3,218	5.9%	51,182	(54,175)
Total Other Revenue	52,200	52,200	109,644	210.0%	(57,444)	54,400	54,400	999	56,974	104.7%	(2,574)	(52,670)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	200,000	209,349	104.7%	(9,349)	202,200	202,200	76,926	208,053	102.9%	(5,853)	(1,296)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	50,000	17,500	35.0%	32,500	190,000	190,000	-	-	0.0%	190,000	(17,500)
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	50,000	50,000	17,500	35.0%	32,500	190,000	190,000	-	-	0.0%	190,000	(17,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,000	50,000	17,500	35.0%	32,500	190,000	190,000	-	-	0.0%	190,000	(17,500)
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	-	-	2,440	100.0%	(2,440)	-	-	12	272	100.0%	(272)	(2,168)
Total Other Revenue	-	-	2,440	100.0%	(2,440)	-	-	12	272	100.0%	(272)	(2,168)
Transfers From Other Funds & Units	50,000	50,000	50,000	100.0%	-	50,000	50,000	-	50,000	100.0%	-	-
TOTAL REVENUE & TRANSFERS	50,000	50,000	52,440	104.9%	(2,440)	50,000	50,000	12	50,272	100.5%	(272)	(2,168)

Metro Government of Nashville
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**Planning Commission
Planning 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	176,100	176,100	124,237	70.5%	51,863	148,400	148,400	7,895	90,653	61.1%	57,747	(33,584)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	15,026	100.0%	(15,026)	-	-	3,296	8,513	100.0%	(8,513)	(6,513)
Total Salaries	176,100	176,100	139,263	79.1%	36,837	148,400	148,400	11,191	99,166	66.8%	49,234	(40,097)
Fringes	77,100	77,100	62,882	81.6%	14,218	72,700	72,700	3,650	37,783	52.0%	34,917	(25,099)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	267,300	21,095	7.9%	246,205	197,300	197,300	54,943	77,755	39.4%	119,545	56,660
Travel, Tuition & Dues	25,400	25,400	3,275	12.9%	22,125	12,700	12,700	-	180	1.4%	12,520	(3,095)
Communications	137,500	137,500	782	0.6%	136,718	130,000	130,000	-	-	0.0%	130,000	(782)
Repairs & Maintenance Services	52,200	52,200	-	0.0%	52,200	56,300	56,300	-	-	0.0%	56,300	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	149,800	18,998	12.7%	130,802	51,500	51,500	3,181	29,265	56.8%	22,235	10,267
Total Other Expenses	632,200	632,200	44,150	7.0%	588,050	447,800	447,800	58,124	107,200	23.9%	340,600	63,050
Transfers to Other Funds & Units	80,600	80,600	22,201	27.5%	58,399	59,400	59,400	1,789	16,574	27.9%	42,826	(5,627)
TOTAL EXPENSES & TRANSFERS	966,000	966,000	268,496	27.8%	697,504	728,300	728,300	74,754	260,723	35.8%	467,577	(7,773)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	25,000	25,000	873	3.5%	24,127	-	-	-	-	0.0%	-	(873)
Fed Through State Pass-Through	752,800	752,800	211,544	28.1%	541,256	582,600	582,600	82,005	208,052	35.7%	374,548	(3,492)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	188,200	52,886	28.1%	135,314	145,700	145,700	20,501	52,013	35.7%	93,687	(873)
Total Other Governments & Agencies	966,000	966,000	265,303	27.5%	700,697	728,300	728,300	102,506	260,065	35.7%	468,235	(5,238)
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%	-	-	-	44	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	44	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	966,000	966,000	265,303	27.5%	700,697	728,300	728,300	102,550	260,065	35.7%	468,235	(5,238)

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	71,600	-	0.0%	71,600	71,600	71,600	64,129	64,129	89.6%	7,471	64,129
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	10,000	3,386	33.9%	6,614	10,000	10,000	198	28,973	289.7%	(18,973)	25,587
Total Other Expenses	81,600	81,600	3,386	4.1%	78,214	81,600	81,600	64,327	93,102	114.1%	(11,502)	89,716
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	81,600	3,386	4.1%	78,214	81,600	81,600	64,327	93,102	114.1%	(11,502)	89,716
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	81,600	42,475	52.1%	39,125	81,600	81,600	3,635	53,256	65.3%	28,344	10,781
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	6,086	100.0%	(6,086)	-	-	26	642	100.0%	(642)	(5,444)
Total Other Revenue	-	-	6,086	100.0%	(6,086)	-	-	26	642	100.0%	(642)	(5,444)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	81,600	48,561	59.5%	33,039	81,600	81,600	3,661	53,898	66.1%	27,702	5,337

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	2,000	-	0.0%	2,000	2,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	12,900	5,027	39.0%	7,873	6,500	6,500	(2,500)	(6,505)	-100.1%	13,005	(11,532)
Total Other Expenses	14,900	14,900	5,027	33.7%	9,873	8,500	8,500	(2,500)	(6,505)	-76.5%	15,005	(11,532)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,900	14,900	5,027	33.7%	9,873	8,500	8,500	(2,500)	(6,505)	-76.5%	15,005	(11,532)
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	-	-	233	100.0%	(233)	-	-	1	27	100.0%	(27)	(206)
Total Other Revenue	-	-	233	100.0%	(233)	-	-	1	27	100.0%	(27)	(206)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	233	100.0%	(233)	-	-	1	27	100.0%	(27)	(206)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	670,500	380,414	56.7%	290,086	670,500	670,500	127,627	463,395	69.1%	207,105	82,981
Overtime	465,700	465,700	389,371	83.6%	76,329	459,400	459,400	49,761	543,199	118.2%	(83,799)	153,828
All Other Salary Codes	-	-	85,933	100.0%	(85,933)	-	-	6,123	70,314	100.0%	(70,314)	(15,619)
Total Salaries	1,136,200	1,136,200	855,718	75.3%	280,482	1,129,900	1,129,900	183,511	1,076,908	95.3%	52,992	221,190
Fringes	475,900	475,900	308,044	64.7%	167,856	479,900	479,900	61,165	391,200	81.5%	88,700	83,156
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	25,400	5,077	20.0%	20,323	25,400	25,400	232	232	0.9%	25,168	(4,845)
Travel, Tuition & Dues	554,500	554,500	96,109	17.3%	458,391	517,300	517,300	12,738	102,636	19.8%	414,664	6,527
Communications	22,500	22,500	12,581	55.9%	9,919	22,500	22,500	-	7,022	31.2%	15,478	(5,559)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	1,028,200	508,861	49.5%	519,339	857,100	857,100	231,097	499,289	58.3%	357,811	(9,572)
Total Other Expenses	1,630,600	1,630,600	622,628	38.2%	1,007,972	1,422,300	1,422,300	244,067	609,179	42.8%	813,121	(13,449)
Transfers to Other Funds & Units	433,700	433,700	16,233	3.7%	417,467	425,900	425,900	27,369	36,464	8.6%	389,436	20,231
TOTAL EXPENSES & TRANSFERS	3,676,400	3,676,400	1,802,623	49.0%	1,873,777	3,458,000	3,458,000	516,112	2,113,751	61.1%	1,344,249	311,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,437,000	1,437,000	108,238	7.5%	1,328,762	1,233,900	1,233,900	-	373,347	30.3%	860,553	265,109
Fed Through State Pass-Through	970,200	970,200	622,945	64.2%	347,255	970,200	970,200	422,080	540,969	55.8%	429,231	(81,976)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	783,700	658,648	84.0%	125,052	783,700	783,700	379,342	696,929	88.9%	86,771	38,281
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,190,900	3,190,900	1,389,831	43.6%	1,801,069	2,987,800	2,987,800	801,422	1,611,245	53.9%	1,376,555	221,414
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	-	-	11,671	100.0%	(11,671)	-	-	7,256	529	100.0%	(529)	(11,142)
Total Other Revenue	-	-	11,671	100.0%	(11,671)	-	-	7,256	529	100.0%	(529)	(11,142)
Transfers From Other Funds & Units	196,800	196,800	45,720	23.2%	151,080	181,500	181,500	174,880	206,210	113.6%	(24,710)	160,490
TOTAL REVENUE & TRANSFERS	3,387,700	3,387,700	1,447,222	42.7%	1,940,478	3,169,300	3,169,300	983,558	1,817,984	57.4%	1,351,316	370,762

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 \$	FY21-FY20 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	375,000	375,000	100.0%	-	375,000	375,000	-	375,000	100.0%	-	-
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	375,000	375,000	375,000	100.0%	-	375,000	375,000	-	375,000	100.0%	-	-
Transfers to Other Funds & Units	-	-	600,000	100.0%	(600,000)	-	-	-	-	0.0%	-	(600,000)
TOTAL EXPENSES & TRANSFERS	375,000	375,000	975,000	260.0%	(600,000)	375,000	375,000	-	375,000	100.0%	-	(600,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	475,000	509,082	107.2%	(34,082)	475,000	475,000	10,440	500,482	105.4%	(25,482)	(8,600)
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	-	-	-	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%	-	-	-	1,365	4,946	100.0%	(4,946)	4,946
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	1,365	4,946	100.0%	(4,946)	4,946
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	475,000	509,082	107.2%	(34,082)	475,000	475,000	11,805	505,428	106.4%	(30,428)	(3,654)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	270,600	108,512	40.1%	162,088	270,600	270,600	9,189	118,269	43.7%	152,331	9,757
Overtime	221,600	221,600	-	0.0%	221,600	71,000	71,000	-	-	0.0%	71,000	-
All Other Salary Codes	-	-	10,163	100.0%	(10,163)	-	-	484	7,466	100.0%	(7,466)	(2,697)
Total Salaries	492,200	492,200	118,675	24.1%	373,525	341,600	341,600	9,673	125,735	36.8%	215,865	7,060
Fringes	99,600	99,600	40,920	41.1%	58,680	78,600	78,600	3,351	42,327	53.9%	36,273	1,407
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	2,607,700	1,186,899	45.5%	1,420,801	2,075,400	2,075,400	82,805	735,995	35.5%	1,339,405	(450,904)
Travel, Tuition & Dues	118,100	118,100	180,685	153.0%	(62,585)	108,100	108,100	1,350	39,052	36.1%	69,048	(141,633)
Communications	90,700	90,700	29,680	32.7%	61,020	80,700	80,700	2,127	13,415	16.6%	67,285	(16,265)
Repairs & Maintenance Services	32,600	32,600	-	0.0%	32,600	32,600	32,600	(24,000)	-	0.0%	32,600	-
Internal Service Fees	61,200	61,200	-	0.0%	61,200	61,200	61,200	-	-	0.0%	61,200	-
All Other Expenses	1,642,400	1,642,400	662,137	40.3%	980,263	1,542,400	1,542,400	40,057	374,015	24.2%	1,168,385	(288,122)
Total Other Expenses	4,552,700	4,552,700	2,059,401	45.2%	2,493,299	3,900,400	3,900,400	102,339	1,162,477	29.8%	2,737,923	(896,924)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,144,500	5,144,500	2,218,996	43.1%	2,925,504	4,320,600	4,320,600	115,363	1,330,539	30.8%	2,990,061	(888,457)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	791,000	791,000	183,982	23.3%	607,018	520,000	520,000	3,219	6,874	1.3%	513,126	(177,108)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	791,000	791,000	183,982	23.3%	607,018	520,000	520,000	3,219	6,874	1.3%	513,126	(177,108)
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	4,335,400	4,335,400	1,237,102	28.5%	3,098,298	3,782,500	3,782,500	30,663	1,268,354	33.5%	2,514,146	31,252
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	37,044	100.0%	(37,044)	-	-	105	2,904	100.0%	(2,904)	(34,140)
Total Other Revenue	4,335,400	4,335,400	1,274,146	29.4%	3,061,254	3,782,500	3,782,500	30,768	1,271,258	33.6%	2,511,242	(2,888)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,126,400	5,126,400	1,458,128	28.4%	3,668,272	4,302,500	4,302,500	33,987	1,278,132	29.7%	3,024,368	(179,996)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	393,500	310,849	79.0%	82,651	393,500	393,500	27,350	345,235	87.7%	48,265	34,386
Overtime	581,200	581,200	486,735	83.7%	94,465	651,200	651,200	52,375	560,953	86.1%	90,247	74,218
All Other Salary Codes	33,200	33,200	72,767	219.2%	(39,567)	27,200	27,200	7,351	64,051	235.5%	(36,851)	(8,716)
Total Salaries	1,007,900	1,007,900	870,351	86.4%	137,549	1,071,900	1,071,900	87,076	970,239	90.5%	101,661	99,888
Fringes	311,700	311,700	300,249	96.3%	11,451	315,500	315,500	31,218	340,421	107.9%	(24,921)	40,172
Other Expenses:												
Utilities	1,800	1,800	1,221	67.8%	579	1,800	1,800	108	2,105	116.9%	(305)	884
Professional & Purchased Services	3,500	3,500	1,035	29.6%	2,465	3,500	3,500	-	-	0.0%	3,500	(1,035)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Repairs & Maintenance Services	7,500	7,500	-	0.0%	7,500	22,700	22,700	-	-	0.0%	22,700	-
Internal Service Fees	23,000	23,000	23,000	100.0%	-	28,800	28,800	2,400	28,800	100.0%	-	5,800
All Other Expenses	28,200	28,200	10,888	38.6%	17,312	105,100	105,100	2,719	7,719	7.3%	97,381	(3,169)
Total Other Expenses	64,500	64,500	36,144	56.0%	28,356	162,400	162,400	5,227	38,624	23.8%	123,776	2,480
Transfers to Other Funds & Units	202,700	202,700	199,772	98.6%	2,928	112,000	112,000	8,050	91,495	81.7%	20,505	(108,277)
TOTAL EXPENSES & TRANSFERS	1,586,800	1,586,800	1,406,516	88.6%	180,284	1,661,800	1,661,800	131,571	1,440,779	86.7%	221,021	34,263
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	513,300	513,300	409,176	79.7%	104,124	583,300	583,300	47,890	579,388	99.3%	3,912	170,212
Fed Through State Pass-Through	68,800	68,800	51,648	75.1%	17,152	68,800	68,800	-	22,371	32.5%	46,429	(29,277)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	862,000	775,153	89.9%	86,847	862,000	862,000	61,112	694,626	80.6%	167,374	(80,527)
Total Other Governments & Agencies	1,444,100	1,444,100	1,235,977	85.6%	208,123	1,514,100	1,514,100	109,002	1,296,385	85.6%	217,715	60,408
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	-	-	(583)	100.0%	583	-	-	551	-	0.0%	-	583
Total Other Revenue	-	-	(583)	100.0%	583	-	-	551	-	0.0%	-	583
Transfers From Other Funds & Units	142,700	142,700	129,916	91.0%	12,784	147,700	147,700	14,841	151,125	102.3%	(3,425)	21,209
TOTAL REVENUE & TRANSFERS	1,586,800	1,586,800	1,365,310	86.0%	221,490	1,661,800	1,661,800	124,394	1,447,510	87.1%	214,290	82,200

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	36,500	81,303	222.7%	(44,803)	115,300	115,300	4,876	84,524	73.3%	30,776	3,221
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	18,787	100.0%	(18,787)	5,000	5,000	2,574	20,276	405.5%	(15,276)	1,489
Total Salaries	36,500	36,500	100,090	274.2%	(63,590)	120,300	120,300	7,450	104,800	87.1%	15,500	4,710
Fringes	10,200	10,200	42,852	420.1%	(32,652)	33,200	33,200	2,522	44,400	133.7%	(11,200)	1,548
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	18,000	25,075	139.3%	(7,075)	18,000	18,000	198	15,198	84.4%	2,802	(9,877)
Travel, Tuition & Dues	2,500	2,500	2,061	82.4%	439	3,000	3,000	-	200	6.7%	2,800	(1,861)
Communications	6,200	6,200	7,758	125.1%	(1,558)	3,800	3,800	309	4,278	112.6%	(478)	(3,480)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	14,600	59,991	410.9%	(45,391)	73,800	73,800	2,275	68,602	93.0%	5,198	8,611
Total Other Expenses	41,300	41,300	94,885	229.7%	(53,585)	98,600	98,600	2,782	88,278	89.5%	10,322	(6,607)
Transfers to Other Funds & Units	-	-	965	100.0%	(965)	2,400	2,400	(311)	2,155	89.8%	245	1,190
TOTAL EXPENSES & TRANSFERS	88,000	88,000	238,792	271.4%	(150,792)	254,500	254,500	12,443	239,633	94.2%	14,867	841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	9,650	100.0%	(9,650)	24,700	24,700	16,665	23,065	93.4%	1,635	13,415
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	88,000	143,125	162.6%	(55,125)	133,500	133,500	17,654	133,500	100.0%	-	(9,625)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,000	88,000	152,775	173.6%	(64,775)	158,200	158,200	34,319	156,565	99.0%	1,635	3,790
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	-	-	81,504	100.0%	(81,504)	96,300	96,300	(25,871)	83,054	86.2%	13,246	1,550
Total Other Revenue	-	-	81,504	100.0%	(81,504)	96,300	96,300	(25,871)	83,054	86.2%	13,246	1,550
Transfers From Other Funds & Units	-	-	4,180	100.0%	(4,180)	-	-	14	14	100.0%	(14)	(4,166)
TOTAL REVENUE & TRANSFERS	88,000	88,000	238,459	271.0%	(150,459)	254,500	254,500	8,462	239,633	94.2%	14,867	1,174

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**Public Library
LIB NAZA JAG 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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	39,000	39,000	47,634	122.1%	(8,634)	34,200	34,200	-	43,716	127.8%	(9,516)	(3,918)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,964	100.0%	(5,964)	-	-	1,678	6,928	100.0%	(6,928)	964
Total Salaries	39,000	39,000	53,598	137.4%	(14,598)	34,200	34,200	1,678	50,644	148.1%	(16,444)	(2,954)
Fringes	23,200	23,200	15,404	66.4%	7,796	23,200	23,200	444	16,803	72.4%	6,397	1,399
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	17,500	33,330	190.5%	(15,830)	45,900	45,900	9,011	34,006	74.1%	11,894	676
Travel, Tuition & Dues	10,400	10,400	2,826	27.2%	7,574	3,500	3,500	-	322	9.2%	3,178	(2,504)
Communications	-	-	1,068	100.0%	(1,068)	-	-	-	4,600	100.0%	(4,600)	3,532
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	800	1,479	184.9%	(679)	-	-	27	7,797	100.0%	(7,797)	6,318
Total Other Expenses	28,700	28,700	38,703	134.9%	(10,003)	49,400	49,400	9,038	46,725	94.6%	2,675	8,022
Transfers to Other Funds & Units	9,000	9,000	8,980	99.8%	20	11,800	11,800	7,230	9,499	80.5%	2,301	519
TOTAL EXPENSES & TRANSFERS	99,900	99,900	116,685	116.8%	(16,785)	118,600	118,600	18,390	123,671	104.3%	(5,071)	6,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	99,900	99,900	116,062	116.2%	(16,162)	118,600	118,600	45,280	104,491	88.1%	14,109	(11,571)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	99,900	99,900	116,062	116.2%	(16,162)	118,600	118,600	45,280	104,491	88.1%	14,109	(11,571)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,975	16,998	100.0%	(16,998)	16,998
Total Other Revenue	-	-	-	0.0%	-	-	-	3,975	16,998	100.0%	(16,998)	16,998
Transfers From Other Funds & Units	-	-	737	100.0%	(737)	-	-	-	-	0.0%	-	(737)
TOTAL REVENUE & TRANSFERS	99,900	99,900	116,799	116.9%	(16,899)	118,600	118,600	49,255	121,489	102.4%	(2,889)	4,690

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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 \$	FY21-FY20 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	82,900	82,900	42,398	51.1%	40,502	88,700	88,700	6,500	14,704	16.6%	73,996	(27,694)
Travel, Tuition & Dues	-	-	310	100.0%	(310)	-	-	-	370	100.0%	(370)	60
Communications	-	-	100	100.0%	(100)	-	-	-	839	100.0%	(839)	739
Repairs & Maintenance Services	20,000	20,000	-	0.0%	20,000	20,000	20,000	-	-	0.0%	20,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	3,600	393,599	10933.3%	(389,999)	441,000	441,000	45,531	412,131	93.5%	28,869	18,532
Total Other Expenses	106,500	106,500	436,407	409.8%	(329,907)	549,700	549,700	52,031	428,044	77.9%	121,656	(8,363)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	14	14	100.0%	(14)	14
TOTAL EXPENSES & TRANSFERS	106,500	106,500	436,407	409.8%	(329,907)	549,700	549,700	52,045	428,058	77.9%	121,642	(8,349)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	20,000	20,895	104.5%	(895)	20,000	20,000	-	(100)	-0.5%	20,100	(20,995)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,500	86,500	485,882	561.7%	(399,382)	480,600	480,600	38,552	457,626	95.2%	22,974	(28,256)
Total Other Revenue	86,500	86,500	485,882	561.7%	(399,382)	480,600	480,600	38,552	457,626	95.2%	22,974	(28,256)
Transfers From Other Funds & Units	-	-	(4,918)	100.0%	4,918	-	-	-	-	0.0%	-	4,918
TOTAL REVENUE & TRANSFERS	106,500	106,500	501,859	471.2%	(395,359)	500,600	500,600	38,552	457,526	91.4%	43,074	(44,333)

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Public Works
Public Works Paving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	4,000,000	3,074,348	76.9%	925,652	4,000,000	4,000,000	1,539,418	4,999,085	125.0%	(999,085)	1,924,737
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	6,454	100.0%	(6,454)	-	-	-	-	0.0%	-	(6,454)
Total Other Expenses	4,000,000	4,000,000	3,080,802	77.0%	919,198	4,000,000	4,000,000	1,539,418	4,999,085	125.0%	(999,085)	1,918,283
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	4,000,000	3,080,802	77.0%	919,198	4,000,000	4,000,000	1,539,418	4,999,085	125.0%	(999,085)	1,918,283
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%	-	-	-	(101)	777	100.0%	(777)	777
Total Other Revenue	-	-	-	0.0%	-	-	-	(101)	777	100.0%	(777)	777
Transfers From Other Funds & Units	4,000,000	4,000,000	4,028,887	100.7%	(28,887)	4,000,000	4,000,000	1,539,253	4,093,070	102.3%	(93,070)	64,183
TOTAL REVENUE & TRANSFERS	4,000,000	4,000,000	4,028,887	100.7%	(28,887)	4,000,000	4,000,000	1,539,152	4,093,847	102.3%	(93,847)	64,960

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**Public Works
Public Works Sidewalk**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 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	3,000,000	3,000,000	-	0.0%	3,000,000	3,040,000	3,040,000	2,962,223	5,884,097	193.6%	(2,844,097)	5,884,097
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	3,000,000	-	0.0%	3,000,000	3,040,000	3,040,000	2,962,223	5,884,097	193.6%	(2,844,097)	5,884,097
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	3,000,000	-	0.0%	3,000,000	3,040,000	3,040,000	2,962,223	5,884,097	193.6%	(2,844,097)	5,884,097
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	3,000,000	3,000,000	3,458,032	115.3%	(458,032)	3,040,000	3,040,000	515,255	4,584,405	150.8%	(1,544,405)	1,126,373
Total Other Revenue	3,000,000	3,000,000	3,458,032	115.3%	(458,032)	3,040,000	3,040,000	515,255	4,584,405	150.8%	(1,544,405)	1,126,373
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000,000	3,000,000	3,458,032	115.3%	(458,032)	3,040,000	3,040,000	515,255	4,584,405	150.8%	(1,544,405)	1,126,373

Metro Government of Nashville
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**Public Works
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 \$	FY21-FY20 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	210,700	210,700	-	0.0%	210,700	211,000	211,000	-	-	0.0%	211,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	101,854	100.0%	(101,854)	-	-	-	17,500	100.0%	(17,500)	(84,354)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	13,507	100.0%	(13,507)	-	-	-	2,499	100.0%	(2,499)	(11,008)
Total Other Expenses	210,700	210,700	115,361	54.8%	95,339	211,000	211,000	-	19,999	9.5%	191,001	(95,362)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	210,700	210,700	115,361	54.8%	95,339	211,000	211,000	-	19,999	9.5%	191,001	(95,362)
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	210,700	210,700	112,733	53.5%	97,967	211,000	211,000	-	64,804	30.7%	146,196	(47,929)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	210,700	210,700	112,733	53.5%	97,967	211,000	211,000	-	64,804	30.7%	146,196	(47,929)
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	210,700	210,700	112,733	53.5%	97,967	211,000	211,000	-	64,804	30.7%	146,196	(47,929)

Metro Government of Nashville
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**Public Works
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,991,700	5,991,700	4,188,492	69.9%	1,803,208	6,046,100	6,046,100	345,670	4,590,734	75.9%	1,455,366	402,242
Overtime	161,300	161,300	306,366	189.9%	(145,066)	161,300	161,300	48,224	131,311	81.4%	29,989	(175,055)
All Other Salary Codes	62,200	62,200	1,140,079	1832.9%	(1,077,879)	10,200	10,200	103,918	860,656	8437.8%	(850,456)	(279,423)
Total Salaries	6,215,200	6,215,200	5,634,937	90.7%	580,263	6,217,600	6,217,600	497,812	5,582,701	89.8%	634,899	(52,236)
Fringes	2,393,500	2,393,500	2,320,835	97.0%	72,665	2,394,200	2,394,200	205,269	2,374,040	99.2%	20,160	53,205
Other Expenses:												
Utilities	69,500	69,500	82,462	118.7%	(12,962)	69,500	69,500	12,147	81,414	117.1%	(11,914)	(1,048)
Professional & Purchased Services	16,346,000	16,346,000	17,867,554	109.3%	(1,521,554)	19,892,200	19,892,200	3,940,290	18,920,532	95.1%	971,668	1,052,978
Travel, Tuition & Dues	6,000	6,000	4,937	82.3%	1,063	5,600	5,600	4,683	9,746	174.0%	(4,146)	4,809
Communications	332,900	332,900	212,845	63.9%	120,055	292,900	292,900	130,014	370,982	126.7%	(78,082)	158,137
Repairs & Maintenance Services	238,900	238,900	76,745	32.1%	162,155	118,900	118,900	4,361	17,797	15.0%	101,103	(58,948)
Internal Service Fees	3,197,300	3,197,300	3,187,300	99.7%	10,000	3,719,900	3,719,900	309,166	3,709,900	99.7%	10,000	522,600
All Other Expenses	552,500	552,500	603,618	109.3%	(51,118)	704,900	704,900	360,055	1,013,564	143.8%	(308,664)	409,946
Total Other Expenses	20,743,100	20,743,100	22,035,461	106.2%	(1,292,361)	24,803,900	24,803,900	4,760,716	24,123,935	97.3%	679,965	2,088,474
Transfers to Other Funds & Units	636,800	636,800	636,800	100.0%	-	636,800	636,800	-	636,800	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,988,600	29,988,600	30,628,033	102.1%	(639,433)	34,052,500	34,052,500	5,463,797	32,717,476	96.1%	1,335,024	2,089,443
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,381,000	6,381,000	6,662,522	104.4%	(281,522)	6,022,000	6,022,000	1,478,271	8,109,621	134.7%	(2,087,621)	1,447,099
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	25,000	102,408	409.6%	(77,408)	25,000	25,000	4,646	92,719	370.9%	(67,719)	(9,689)
Total Other Revenue	25,000	25,000	102,408	409.6%	(77,408)	25,000	25,000	4,646	92,719	370.9%	(67,719)	(9,689)
Transfers From Other Funds & Units	21,732,600	21,732,600	21,474,700	98.8%	257,900	28,005,500	28,005,500	-	28,005,500	100.0%	-	6,530,800
TOTAL REVENUE & TRANSFERS	28,138,600	28,138,600	28,239,630	100.4%	(101,030)	34,052,500	34,052,500	1,482,917	36,207,840	106.3%	(2,155,340)	7,968,210

Metro Government of Nashville
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**Public Works
PW 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 \$	FY21-FY20 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	3,977,200	3,977,200	2,887,175	72.6%	1,090,025	4,327,300	4,327,300	314,644	1,706,252	39.4%	2,621,048	(1,180,923)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	900,000	-	0.0%	900,000	900,000	900,000	-	-	0.0%	900,000	-
Repairs & Maintenance Services	845,100	845,100	507,572	60.1%	337,528	1,138,800	1,138,800	-	11,938	1.0%	1,126,862	(495,634)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	3,622,000	774,595	21.4%	2,847,405	3,241,000	3,241,000	202,500	13,243	0.4%	3,227,757	(761,352)
Total Other Expenses	9,344,300	9,344,300	4,169,342	44.6%	5,174,958	9,607,100	9,607,100	517,144	1,731,433	18.0%	7,875,667	(2,437,909)
Transfers to Other Funds & Units	3,262,500	3,262,500	3,006,073	92.1%	256,427	3,276,000	3,276,000	408,088	1,876,827	57.3%	1,399,173	(1,129,246)
TOTAL EXPENSES & TRANSFERS	12,606,800	12,606,800	7,175,415	56.9%	5,431,385	12,883,100	12,883,100	925,232	3,608,260	28.0%	9,274,840	(3,567,155)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,635,000	10,635,000	7,516,775	70.7%	3,118,225	9,636,500	9,636,500	606,681	4,415,265	45.8%	5,221,235	(3,101,510)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	35,298	100.0%	(35,298)	-	-	181	3,874	100.0%	(3,874)	(31,424)
Total Other Revenue	-	-	35,298	100.0%	(35,298)	-	-	181	3,874	100.0%	(3,874)	(31,424)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,635,000	10,635,000	7,552,073	71.0%	3,082,927	9,636,500	9,636,500	606,862	4,419,139	45.9%	5,217,361	(3,132,934)

Metro Government of Nashville
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Public Works
Public Works 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 \$	FY21-FY20 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	550,000	567,466	103.2%	(17,466)	550,000	550,000	122,097	678,207	123.3%	(128,207)	110,741
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	550,000	567,466	103.2%	(17,466)	550,000	550,000	122,097	678,207	123.3%	(128,207)	110,741
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	550,000	567,466	103.2%	(17,466)	550,000	550,000	122,097	678,207	123.3%	(128,207)	110,741
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	550,000	604,802	110.0%	(54,802)	550,000	550,000	175,131	665,335	121.0%	(115,335)	60,533
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	550,000	604,802	110.0%	(54,802)	550,000	550,000	175,131	665,335	121.0%	(115,335)	60,533
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	-	-	6,234	100.0%	(6,234)	-	-	33	776	100.0%	(776)	(5,458)
Total Other Revenue	-	-	6,234	100.0%	(6,234)	-	-	33	776	100.0%	(776)	(5,458)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	550,000	611,036	111.1%	(61,036)	550,000	550,000	175,164	666,111	121.1%	(116,111)	55,075

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	2,300	-	0.0%	2,300	2,300	2,300	-	-	0.0%	2,300	-
Total Other Expenses	2,300	2,300	-	0.0%	2,300	2,300	2,300	-	-	0.0%	2,300	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	2,300	-	0.0%	2,300	2,300	2,300	-	-	0.0%	2,300	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	36	100.0%	(36)	-	-	-	3	100.0%	(3)	(33)
Total Other Revenue	-	-	36	100.0%	(36)	-	-	-	3	100.0%	(3)	(33)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	36	100.0%	(36)	-	-	-	3	100.0%	(3)	(33)

Metro Government of Nashville
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**Sheriff
Sheriff CCA Contract**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	116,900	116,900	54,610	46.7%	62,290	116,900	116,900	3,894	52,926	45.3%	63,974	(1,684)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,190	100.0%	(7,190)	-	-	908	9,488	100.0%	(9,488)	2,298
Total Salaries	116,900	116,900	61,800	52.9%	55,100	116,900	116,900	4,802	62,414	53.4%	54,486	614
Fringes	53,000	53,000	27,906	52.7%	25,094	53,000	53,000	2,536	30,728	58.0%	22,272	2,822
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	16,693,500	13,115,100	78.6%	3,578,400	16,693,500	16,693,500	-	3,875,692	23.2%	12,817,808	(9,239,408)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	182,700	2,577,280	1410.7%	(2,394,580)	182,700	182,700	-	845,882	463.0%	(663,182)	(1,731,398)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	744,320	100.0%	(744,320)	-	-	-	58,557	100.0%	(58,557)	(685,763)
Total Other Expenses	16,876,200	16,876,200	16,436,700	97.4%	439,500	16,876,200	16,876,200	-	4,780,131	28.3%	12,096,069	(11,656,569)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,046,100	17,046,100	16,526,406	97.0%	519,694	17,046,100	17,046,100	7,338	4,873,273	28.6%	12,172,827	(11,653,133)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	17,046,100	15,148,968	88.9%	1,897,132	17,046,100	17,046,100	3,470,082	3,135,800	18.4%	13,910,300	(12,013,168)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,046,100	17,046,100	15,148,968	88.9%	1,897,132	17,046,100	17,046,100	3,470,082	3,135,800	18.4%	13,910,300	(12,013,168)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,046,100	17,046,100	15,148,968	88.9%	1,897,132	17,046,100	17,046,100	3,470,082	3,135,800	18.4%	13,910,300	(12,013,168)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	51,300	51,300	111,575	217.5%	(60,275)	-	-	97,677	97,677	100.0%	(97,677)	(13,898)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	900	1,075	119.4%	(175)	-	-	-	-	0.0%	-	(1,075)
Total Salaries	52,200	52,200	112,650	215.8%	(60,450)	-	-	97,677	97,677	100.0%	(97,677)	(14,973)
Fringes	10,600	10,600	10,688	100.8%	(88)	-	-	19,193	19,193	100.0%	(19,193)	8,505
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	20,000	-	0.0%	20,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	12,800	4,575	35.7%	8,225	-	-	1,777	-	0.0%	-	(4,575)
Communications	300	300	58,775	19591.7%	(58,475)	-	-	50,744	50,744	100.0%	(50,744)	(8,031)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	21,800	4,326	19.8%	17,474	-	-	12,277	12,277	100.0%	(12,277)	7,951
Total Other Expenses	54,900	54,900	67,676	123.3%	(12,776)	-	-	64,798	63,021	100.0%	(63,021)	(4,655)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	117,700	117,700	191,014	162.3%	(73,314)	-	-	181,668	179,891	100.0%	(179,891)	(11,123)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	117,700	93,388	79.3%	24,312	-	-	161,050	223,680	100.0%	(223,680)	130,292
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	117,700	117,700	93,388	79.3%	24,312	-	-	161,050	223,680	100.0%	(223,680)	130,292
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	81	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	81	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	117,700	117,700	93,388	79.3%	24,312	-	-	161,131	223,680	100.0%	(223,680)	130,292

Metro Government of Nashville
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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 \$	FY21-FY20 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	15,600	15,600	6,587	42.2%	9,013	10,000	10,000	(1,000)	(755)	-7.6%	10,755	(7,342)
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	-	-	789	100.0%	(789)	-	-	-	-	0.0%	-	(789)
Total Other Expenses	15,600	15,600	7,376	47.3%	8,224	10,000	10,000	(1,000)	(755)	-7.6%	10,755	(8,131)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,600	15,600	7,376	47.3%	8,224	10,000	10,000	(1,000)	(755)	-7.6%	10,755	(8,131)
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	15,600	15,600	28,235	181.0%	(12,635)	10,000	10,000	467	21,010	210.1%	(11,010)	(7,225)
Total Other Revenue	15,600	15,600	28,235	181.0%	(12,635)	10,000	10,000	467	21,010	210.1%	(11,010)	(7,225)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	15,600	15,600	28,235	181.0%	(12,635)	10,000	10,000	467	21,010	210.1%	(11,010)	(7,225)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	621,700	621,700	503,073	80.9%	118,627	681,500	681,500	51,053	514,991	75.6%	166,509	11,918
Overtime	-	-	1,991	100.0%	(1,991)	-	-	-	7,128	100.0%	(7,128)	5,137
All Other Salary Codes	4,100	4,100	48,512	1183.2%	(44,412)	-	-	13,763	47,557	100.0%	(47,557)	(955)
Total Salaries	625,800	625,800	553,576	88.5%	72,224	681,500	681,500	64,816	569,676	83.6%	111,824	16,100
Fringes	285,500	285,500	165,658	58.0%	119,842	285,900	285,900	18,386	156,873	54.9%	129,027	(8,785)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	908,700	857,569	94.4%	51,131	1,645,200	1,645,200	380,530	1,044,742	63.5%	600,458	187,173
Travel, Tuition & Dues	109,100	109,100	3,924	3.6%	105,176	34,400	34,400	138	7,615	22.1%	26,785	3,691
Communications	20,800	20,800	9,539	45.9%	11,261	10,700	10,700	698	9,176	85.8%	1,524	(363)
Repairs & Maintenance Services	-	-	510	100.0%	(510)	800	800	-	304	38.0%	496	(206)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	59,700	41,375	69.3%	18,325	229,400	229,400	20,604	38,299	16.7%	191,101	(3,076)
Total Other Expenses	1,098,300	1,098,300	912,917	83.1%	185,383	1,920,500	1,920,500	401,970	1,100,136	57.3%	820,364	187,219
Transfers to Other Funds & Units	246,100	246,100	251,835	102.3%	(5,735)	431,200	431,200	137,650	275,300	63.8%	155,900	23,465
TOTAL EXPENSES & TRANSFERS	2,255,700	2,255,700	1,883,986	83.5%	371,714	3,319,100	3,319,100	622,822	2,101,985	63.3%	1,217,115	217,999
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	17,266	100.0%	(17,266)	-	-	105	11,044	100.0%	(11,044)	(6,222)
Other Governments & Agencies:												
Federal Direct	291,500	291,500	64,022	22.0%	227,478	638,100	638,100	63,538	139,341	21.8%	498,759	75,319
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	1,174,600	1,108,156	94.3%	66,444	1,835,800	1,835,800	1,988,463	2,725,387	148.5%	(889,587)	1,617,231
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	80,000	109,743	137.2%	(29,743)	131,400	131,400	-	65,006	49.5%	66,394	(44,737)
Total Other Governments & Agencies	1,546,100	1,546,100	1,281,921	82.9%	264,179	2,605,300	2,605,300	2,052,001	2,929,734	112.5%	(324,434)	1,647,813
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	-	-	7,122	100.0%	(7,122)	4,200	4,200	235	4,624	110.1%	(424)	(2,498)
Total Other Revenue	-	-	7,122	100.0%	(7,122)	4,200	4,200	235	4,624	110.1%	(424)	(2,498)
Transfers From Other Funds & Units	709,600	709,600	709,600	100.0%	-	709,600	709,600	(76,385)	278,415	39.2%	431,185	(431,185)
TOTAL REVENUE & TRANSFERS	2,255,700	2,255,700	2,015,909	89.4%	239,791	3,319,100	3,319,100	1,975,956	3,223,817	97.1%	95,283	1,207,908

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,600	201,600	177,492	88.0%	24,108	202,700	202,700	11,503	156,764	77.3%	45,936	(20,728)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	27,300	26,827	98.3%	473	27,400	27,400	3,598	17,633	64.4%	9,767	(9,194)
Total Salaries	228,900	228,900	204,319	89.3%	24,581	230,100	230,100	15,101	174,397	75.8%	55,703	(29,922)
Fringes	82,900	82,900	85,829	103.5%	(2,929)	83,100	83,100	6,958	75,270	90.6%	7,830	(10,559)
Other Expenses:												
Utilities	39,100	39,100	30,236	77.3%	8,864	38,100	38,100	310	36,719	96.4%	1,381	6,483
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	3,100	2,054	66.3%	1,046	2,100	2,100	82	71	3.4%	2,029	(1,983)
Communications	5,200	5,200	5,489	105.6%	(289)	4,900	4,900	1,771	6,331	129.2%	(1,431)	842
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	15	100.0%	(15)	15
Internal Service Fees	25,700	25,700	25,337	98.6%	363	32,600	32,600	2,741	32,855	100.8%	(255)	7,518
All Other Expenses	473,200	473,200	488,714	103.3%	(15,514)	978,900	978,900	451,317	969,835	99.1%	9,065	481,121
Total Other Expenses	546,300	546,300	552,885	101.2%	(6,585)	1,056,600	1,056,600	456,221	1,045,826	99.0%	10,774	492,941
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	858,100	858,100	843,033	98.2%	15,067	1,369,800	1,369,800	478,280	1,295,493	94.6%	74,307	452,460
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	865,500	865,500	846,700	97.8%	18,800	-	-	-	896,600	100.0%	(896,600)	49,900
Total Other Governments & Agencies	865,500	865,500	846,700	97.8%	18,800	-	-	-	896,600	100.0%	(896,600)	49,900
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	-	-	1,476	100.0%	(1,476)	-	-	-	2,306	100.0%	(2,306)	830
Miscellaneous Revenue	-	-	4,760	100.0%	(4,760)	-	-	30	272	100.0%	(272)	(4,488)
Total Other Revenue	-	-	6,236	100.0%	(6,236)	-	-	30	2,578	100.0%	(2,578)	(3,658)
Transfers From Other Funds & Units	11,400	11,400	-	0.0%	11,400	849,000	849,000	-	-	0.0%	849,000	-
TOTAL REVENUE & TRANSFERS	876,900	876,900	852,936	97.3%	23,964	849,000	849,000	30	899,178	105.9%	(50,178)	46,242

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	310,300	310,300	271,456	87.5%	38,844	231,100	231,100	13,148	162,750	70.4%	68,350	(108,706)
Overtime	-	-	205	100.0%	(205)	-	-	-	-	0.0%	-	(205)
All Other Salary Codes	14,800	14,800	32,082	216.8%	(17,282)	12,000	12,000	4,148	5,023	41.9%	6,977	(27,059)
Total Salaries	325,100	325,100	303,743	93.4%	21,357	243,100	243,100	17,296	167,773	69.0%	75,327	(135,970)
Fringes	77,500	77,500	75,989	98.1%	1,511	47,600	47,600	3,406	41,782	87.8%	5,818	(34,207)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	45,295	100.0%	(45,295)	-	-	685	1,329	100.0%	(1,329)	(43,966)
Travel, Tuition & Dues	3,500	3,500	69	2.0%	3,431	3,400	3,400	(4,222)	16	0.5%	3,384	(53)
Communications	15,900	15,900	22,098	139.0%	(6,198)	21,400	21,400	1,918	25,899	121.0%	(4,499)	3,801
Repairs & Maintenance Services	2,500	2,500	1,059	42.4%	1,441	2,500	2,500	-	-	0.0%	2,500	(1,059)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	41,900	72,909	174.0%	(31,009)	35,500	35,500	(1,889)	15,414	43.4%	20,086	(57,495)
Total Other Expenses	63,800	63,800	141,430	221.7%	(77,630)	62,800	62,800	(3,508)	42,658	67.9%	20,142	(98,772)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	466,400	466,400	521,162	111.7%	(54,762)	353,500	353,500	17,194	252,213	71.3%	101,287	(268,949)
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	466,400	466,400	325,065	69.7%	141,335	289,500	289,500	46,721	184,268	63.7%	105,232	(140,797)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	466,400	466,400	325,065	69.7%	141,335	289,500	289,500	46,721	184,268	63.7%	105,232	(140,797)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	466,400	466,400	325,065	69.7%	141,335	289,500	289,500	46,721	184,268	63.7%	105,232	(140,797)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,014,100	2,014,100	1,730,814	85.9%	283,286	2,098,600	2,098,600	137,898	1,885,362	89.8%	213,238	154,548
Overtime	-	-	-	0.0%	-	-	-	-	681	100.0%	(681)	681
All Other Salary Codes	14,100	14,100	158,449	1123.8%	(144,349)	2,300	2,300	31,987	56,360	2450.4%	(54,060)	(102,089)
Total Salaries	2,028,200	2,028,200	1,889,263	93.1%	138,937	2,100,900	2,100,900	169,885	1,942,403	92.5%	158,497	53,140
Fringes	682,100	682,100	712,438	104.4%	(30,338)	742,600	742,600	60,894	761,596	102.6%	(18,996)	49,158
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	64,200	43,216	67.3%	20,984	56,400	56,400	4,287	5,030	8.9%	51,370	(38,186)
Travel, Tuition & Dues	12,400	12,400	14,803	119.4%	(2,403)	15,900	15,900	6,983	15,554	97.8%	346	751
Communications	15,000	15,000	14,873	99.2%	127	18,400	18,400	2,487	19,211	104.4%	(811)	4,338
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	-	5,069	100.0%	(5,069)	4,946
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	217,600	284,299	130.7%	(66,699)	184,800	184,800	54,458	214,976	116.3%	(30,176)	(69,323)
Total Other Expenses	309,200	309,200	357,314	115.6%	(48,114)	275,500	275,500	68,215	259,840	94.3%	15,660	(97,474)
Transfers to Other Funds & Units	100,000	100,000	90,414	90.4%	9,586	100,000	100,000	24,095	89,006	89.0%	10,994	(1,408)
TOTAL EXPENSES & TRANSFERS	3,119,500	3,119,500	3,049,429	97.8%	70,071	3,219,000	3,219,000	323,089	3,052,845	94.8%	166,155	3,416
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	3,038,500	3,092,935	101.8%	(54,435)	3,143,400	3,143,400	1,258,743	3,025,861	96.3%	117,539	(67,074)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,038,500	3,038,500	3,092,935	101.8%	(54,435)	3,143,400	3,143,400	1,258,743	3,025,861	96.3%	117,539	(67,074)
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	81,000	81,000	32,852	40.6%	48,148	75,600	75,600	4,829	40,794	54.0%	34,806	7,942
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	81,000	81,000	32,852	40.6%	48,148	75,600	75,600	4,829	40,794	54.0%	34,806	7,942
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,119,500	3,119,500	3,125,787	100.2%	(6,287)	3,219,000	3,219,000	1,263,572	3,066,655	95.3%	152,345	(59,132)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	32,933,700	32,933,700	27,645,265	83.9%	5,288,435	34,045,000	34,045,000	2,231,502	26,873,602	78.9%	7,171,398	(771,663)
Overtime	2,543,500	2,543,500	2,441,336	96.0%	102,164	2,521,000	2,521,000	211,714	2,771,741	109.9%	(250,741)	330,405
All Other Salary Codes	774,500	774,500	5,557,485	717.6%	(4,782,985)	333,000	333,000	1,074,694	5,734,826	1722.2%	(5,401,826)	177,341
Total Salaries	36,251,700	36,251,700	35,644,086	98.3%	607,614	36,899,000	36,899,000	3,517,910	35,380,169	95.9%	1,518,831	(263,917)
Fringes	14,719,000	14,719,000	13,195,400	89.6%	1,523,600	15,051,600	15,051,600	1,106,712	13,406,039	89.1%	1,645,561	210,639
Other Expenses:												
Utilities	21,089,600	21,089,600	20,279,998	96.2%	809,602	22,442,000	22,442,000	2,691,786	20,228,799	90.1%	2,213,201	(51,199)
Professional & Purchased Services	8,131,200	8,131,200	8,380,482	103.1%	(249,282)	9,136,200	9,136,200	1,853,747	8,016,247	87.7%	1,119,953	(364,235)
Travel, Tuition & Dues	490,900	490,900	252,699	51.5%	238,201	442,100	442,100	17,910	224,187	50.7%	217,913	(28,512)
Communications	1,908,700	1,908,700	1,917,335	100.5%	(8,635)	2,138,100	2,138,100	315,533	2,106,837	98.5%	31,263	189,502
Repairs & Maintenance Services	8,434,700	8,434,700	8,700,291	103.1%	(265,591)	9,452,400	9,452,400	1,855,117	8,673,196	91.8%	779,204	(27,095)
Internal Service Fees	4,923,100	4,923,100	4,763,274	96.8%	159,826	5,337,300	5,337,300	440,955	5,183,614	97.1%	153,686	420,340
All Other Expenses	22,118,600	22,118,600	28,266,846	127.8%	(6,148,246)	33,499,900	33,499,900	3,383,676	31,286,536	93.4%	2,213,364	3,019,690
Total Other Expenses	67,096,800	67,096,800	72,560,925	108.1%	(5,464,125)	82,448,000	82,448,000	10,558,724	75,719,416	91.8%	6,728,584	3,158,491
Transfers to Other Funds & Units	12,332,700	12,332,700	10,508,287	85.2%	1,824,413	12,710,300	12,710,300	2,128,453	10,790,070	84.9%	1,920,230	281,783
TOTAL EXPENSES & TRANSFERS	130,400,200	130,400,200	131,908,698	101.2%	(1,508,498)	147,108,900	147,108,900	17,311,799	135,295,694	92.0%	11,813,206	3,386,996
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	130,400,200	130,400,200	133,394,530	102.3%	(2,994,330)	147,108,900	147,108,900	5,935,238	147,108,900	100.0%	-	13,714,370
TOTAL REVENUE & TRANSFERS	130,400,200	130,400,200	133,394,530	102.3%	(2,994,330)	147,108,900	147,108,900	5,935,238	147,108,900	100.0%	-	13,714,370

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,634,800	5,634,800	4,882,850	86.7%	751,950	6,146,400	6,146,400	27,122	4,718,258	76.8%	1,428,142	(164,592)
Overtime	166,100	166,100	188,824	113.7%	(22,724)	166,600	166,600	862	134,046	80.5%	32,554	(54,778)
All Other Salary Codes	78,900	78,900	972,109	1232.1%	(893,209)	108,000	108,000	139,708	899,838	833.2%	(791,838)	(72,271)
Total Salaries	5,879,800	5,879,800	6,043,783	102.8%	(163,983)	6,421,000	6,421,000	167,692	5,752,142	89.6%	668,858	(291,641)
Fringes	2,746,000	2,746,000	2,234,138	81.4%	511,862	2,752,400	2,752,400	22,274	2,172,884	78.9%	579,516	(61,254)
Other Expenses:												
Utilities	101,500	101,500	56,870	56.0%	44,630	65,000	65,000	6,650	55,994	86.1%	9,006	(876)
Professional & Purchased Services	3,407,000	3,407,000	2,846,483	83.5%	560,517	3,928,800	3,928,800	1,021,400	3,313,608	84.3%	615,192	467,125
Travel, Tuition & Dues	45,100	45,100	34,223	75.9%	10,877	55,700	55,700	2,381	15,121	27.1%	40,579	(19,102)
Communications	244,100	244,100	90,939	37.3%	153,161	220,500	220,500	17,296	133,989	60.8%	86,511	43,050
Repairs & Maintenance Services	5,350,400	5,350,400	4,585,594	85.7%	764,806	4,856,500	4,856,500	1,345,680	4,300,472	88.6%	556,028	(285,122)
Internal Service Fees	702,700	702,700	686,600	97.7%	16,100	676,100	676,100	55,149	661,700	97.9%	14,400	(24,900)
All Other Expenses	789,900	789,900	618,478	78.3%	171,422	786,500	786,500	145,085	579,019	73.6%	207,481	(39,459)
Total Other Expenses	10,640,700	10,640,700	8,919,187	83.8%	1,721,513	10,589,100	10,589,100	2,593,641	9,059,903	85.6%	1,529,197	140,716
Transfers to Other Funds & Units	5,669,500	5,669,500	5,599,500	98.8%	70,000	7,933,700	7,933,700	87,762	7,863,700	99.1%	70,000	2,264,200
TOTAL EXPENSES & TRANSFERS	24,936,000	24,936,000	22,796,608	91.4%	2,139,392	27,696,200	27,696,200	2,871,369	24,848,629	89.7%	2,847,571	2,052,021
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	64,164	100.0%	(64,164)	-	-	263	9,945	100.0%	(9,945)	(54,219)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(78,394)	100.0%	78,394	-	-	-	-	0.0%	-	78,394
Total Other Revenue	-	-	(78,394)	100.0%	78,394	-	-	-	-	0.0%	-	78,394
Transfers From Other Funds & Units	24,936,000	24,936,000	24,936,000	100.0%	-	27,696,200	27,696,200	6,034,050	28,256,792	102.0%	(560,592)	3,320,792
TOTAL REVENUE & TRANSFERS	24,936,000	24,936,000	24,921,770	99.9%	14,230	27,696,200	27,696,200	6,034,313	28,266,737	102.1%	(570,537)	3,344,967

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
 June 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	0.0%	168	N/A	N/A	N/A
41	Arts Commission	-4.2%	144,374	N/A	N/A	N/A
16	Assessor of Property	-12.2%	1,036,687	-5.0%	N/A	N/A
34	Beer Board	0.0%	81	47.6%	N/A	N/A
23	Circuit Court Clerk	-15.8%	544,228	-25.4%	N/A	N/A
25	Clerk and Master - Chancery	-13.8%	230,579	-3.1%	N/A	N/A
33	Codes Administration	-6.4%	750,192	88.9%	N/A	N/A
52	Community Oversight Board	-33.1%	501,441	N/A	N/A	N/A
18	County Clerk	-4.4%	216,787	80.5%	N/A	N/A
24	Criminal Court Clerk	-1.5%	96,415	-6.6%	N/A	N/A
47	Criminal Justice Planning	-1.2%	6,789	N/A	N/A	N/A
19	District Attorney	-3.3%	298,403	-12.6%	N/A	N/A
5	Election Commission	-8.2%	260,138	-31.8%	N/A	N/A
91	Emergency Communications	0.0%	59	-16.4%	N/A	N/A
15	Finance	-6.0%	648,921	N/A	N/A	N/A
32	Fire - GSD	0.0%	2,200	24.2%	N/A	N/A
32	Fire - USD	0.0%	10	-66.7%	N/A	N/A
10	General Services	-9.0%	2,340,146	0.3%	N/A	N/A
27	General Sessions Court	-4.5%	558,496	-36.4%	N/A	N/A
38	Health	-9.3%	2,225,574	-3.0%	N/A	N/A
11	Historical Commission	0.0%	42	N/A	N/A	N/A
44	Human Relations Commission	-0.5%	2,556	N/A	N/A	N/A
8	Human Resources	-10.3%	599,370	N/A	N/A	N/A
48	Internal Audit	-21.6%	338,311	N/A	N/A	N/A
29	Justice Integration Services	-0.8%	24,313	N/A	N/A	N/A
26	Juvenile Court	-5.6%	796,294	0.0%	N/A	N/A
22	Juvenile Court Clerk	0.0%	11	77.9%	N/A	N/A
6	Law	-6.5%	419,304	-2.4%	N/A	N/A
4	Mayor's Office	-6.9%	326,974	0.0%	N/A	N/A
3	Metropolitan Clerk	-10.3%	95,077	196.9%	N/A	N/A
2	Metropolitan Council	0.0%	33	N/A	N/A	N/A
49	Office of Emergency Management	-14.1%	132,301	N/A	N/A	N/A
51	Office of Family Safety	-8.4%	153,586	N/A	N/A	N/A
40	Parks & Recreation	-8.9%	3,851,041	-35.1%	N/A	N/A
7	Planning	-8.4%	456,367	-5.6%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2021
 June 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31	Police - GSD	-2.7%	5,683,511	-32.5%	N/A	N/A
31	Police - USD	0.0%	-	N/A	N/A	N/A
21	Public Defender	-11.1%	1,109,970	0.0%	N/A	N/A
39	Public Library	-3.5%	1,113,828	-77.8%	N/A	N/A
42	Public Works - GSD	-2.8%	956,956	65.8%	N/A	N/A
42	Public Works - USD	-2.6%	793,026	0.4%	N/A	N/A
9	Register of Deeds	-4.0%	10,102	87.6%	N/A	N/A
30	Sheriff's Office	0.0%	75	41.5%	N/A	N/A
37	Social Services	-19.3%	1,341,407	N/A	N/A	N/A
28	State Trial Courts	-0.5%	48,462	-0.1%	N/A	N/A
17	Trustee	-6.5%	169,337	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
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	258,100	258,100	247,657	96.0%	10,443	252,500	252,500	19,743	256,564	101.6%	(4,064)	8,907
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	7,600	3,963	52.1%	3,637	4,200	4,200	955	955	22.7%	3,245	(3,008)
Total Salaries	265,700	265,700	251,620	94.7%	14,080	256,700	256,700	20,698	257,519	100.3%	(819)	5,899
Fringes	31,800	31,800	31,791	100.0%	9	42,600	42,600	2,579	32,573	76.5%	10,027	782
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	2,600	1,716	66.0%	884	1,700	1,700	98	1,004	59.1%	696	(712)
Communications	4,900	4,900	4,874	99.5%	26	4,900	4,900	427	4,807	98.1%	93	(67)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	18,000	18,000	100.0%	-	19,800	19,800	1,657	19,800	100.0%	-	1,800
All Other Expenses	12,500	12,500	27,443	219.5%	(14,943)	18,000	18,000	6,491	27,829	154.6%	(9,829)	386
Total Other Expenses	38,000	38,000	52,033	136.9%	(14,033)	44,400	44,400	8,673	53,440	120.4%	(9,040)	1,407
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	335,500	335,500	335,444	100.0%	56	343,700	343,700	31,950	343,532	100.0%	168	8,088
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	543,500	543,500	378,672	69.7%	164,828	548,300	548,300	(8,067)	393,975	71.9%	154,325	15,303
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,800	97,821	5434.5%	(96,021)	-	-	3,395	55,758	100.0%	(55,758)	(42,063)
Total Salaries	545,300	545,300	476,493	87.4%	68,807	548,300	548,300	(4,672)	449,733	82.0%	98,567	(26,760)
Fringes	179,400	179,400	157,373	87.7%	22,027	180,100	180,100	5,134	164,300	91.2%	15,800	6,927
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	487,100	239,038	49.1%	248,062	360,200	360,200	56,953	210,116	58.3%	150,084	(28,922)
Travel, Tuition & Dues	13,800	13,800	10,631	77.0%	3,169	500	500	(1,620)	1,500	300.0%	(1,000)	(9,131)
Communications	4,900	4,900	5,643	115.2%	(743)	39,900	39,900	(6,440)	8,142	20.4%	31,758	2,499
Repairs & Maintenance Services	16,000	16,000	16,737	104.6%	(737)	18,200	18,200	3,600	18,530	101.8%	(330)	1,793
Internal Service Fees	44,400	44,400	44,400	100.0%	-	48,600	48,600	4,076	48,600	100.0%	-	4,200
All Other Expenses	2,408,200	2,408,200	2,457,531	102.0%	(49,331)	2,261,200	2,261,200	495,830	2,411,705	106.7%	(150,505)	(45,826)
Total Other Expenses	2,974,400	2,974,400	2,773,980	93.3%	200,420	2,728,600	2,728,600	552,399	2,698,593	98.9%	30,007	(75,387)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,699,100	3,699,100	3,407,846	92.1%	291,254	3,457,000	3,457,000	552,861	3,312,626	95.8%	144,374	(95,220)
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	-	-	568	100.0%	(568)	-	-	(2)	-	0.0%	-	(568)
Total Other Revenue	-	-	568	100.0%	(568)	-	-	(2)	-	0.0%	-	(568)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	568	100.0%	(568)	-	-	(2)	-	0.0%	-	(568)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,304,400	4,304,400	3,662,800	85.1%	641,600	4,432,100	4,432,100	300,037	3,729,194	84.1%	702,906	66,394
Overtime	3,000	3,000	-	0.0%	3,000	3,000	3,000	-	-	0.0%	3,000	-
All Other Salary Codes	526,800	526,800	767,483	145.7%	(240,683)	483,500	483,500	65,808	693,367	143.4%	(209,867)	(74,116)
Total Salaries	4,834,200	4,834,200	4,430,283	91.6%	403,917	4,918,600	4,918,600	365,845	4,422,561	89.9%	496,039	(7,722)
Fringes	1,655,800	1,655,800	1,694,613	102.3%	(38,813)	1,685,200	1,685,200	129,610	1,676,732	99.5%	8,468	(17,881)
Other Expenses:												
Utilities	100	100	119	119.0%	(19)	100	100	10	119	119.0%	(19)	-
Professional & Purchased Services	565,000	565,000	89,250	15.8%	475,750	565,000	565,000	14,534	392,615	69.5%	172,385	303,365
Travel, Tuition & Dues	48,100	48,100	39,738	82.6%	8,362	35,100	35,100	(85)	28,013	79.8%	7,087	(11,725)
Communications	174,600	174,600	171,676	98.3%	2,924	376,000	376,000	35,324	344,690	91.7%	31,310	173,014
Repairs & Maintenance Services	465,300	465,300	172,635	37.1%	292,665	462,300	462,300	54,785	143,052	30.9%	319,248	(29,583)
Internal Service Fees	519,100	519,100	519,100	100.0%	-	451,800	451,800	37,654	451,800	100.0%	-	(67,300)
All Other Expenses	(174,400)	(174,400)	21,567	-12.4%	(195,967)	37,200	37,200	3,559	35,031	94.2%	2,169	13,464
Total Other Expenses	1,597,800	1,597,800	1,014,085	63.5%	583,715	1,927,500	1,927,500	145,781	1,395,320	72.4%	532,180	381,235
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,087,800	8,087,800	7,138,981	88.3%	948,819	8,531,300	8,531,300	641,236	7,494,613	87.8%	1,036,687	355,632
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	200	-	0.0%	200	200	200	-	-	0.0%	200	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,600	21,600	21,132	97.8%	468	21,000	21,000	-	20,145	95.9%	855	(987)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,600	21,600	21,132	97.8%	468	21,000	21,000	-	20,145	95.9%	855	(987)
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	21,800	21,800	21,132	96.9%	668	21,200	21,200	-	20,145	95.0%	1,055	(987)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	291,900	291,900	303,658	104.0%	(11,758)	299,500	299,500	21,721	314,765	105.1%	(15,265)	11,107
Overtime	400	400	-	0.0%	400	200	200	-	-	0.0%	200	-
All Other Salary Codes	40,900	40,900	40,736	99.6%	164	38,800	38,800	6,719	33,078	85.3%	5,722	(7,658)
Total Salaries	333,200	333,200	344,394	103.4%	(11,194)	338,500	338,500	28,440	347,843	102.8%	(9,343)	3,449
Fringes	137,400	137,400	137,355	100.0%	45	128,000	128,000	10,021	127,889	99.9%	111	(9,466)
Other Expenses:												
Utilities	-	-	119	100.0%	(119)	-	-	10	119	100.0%	(119)	-
Professional & Purchased Services	200	200	-	0.0%	200	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Communications	12,000	12,000	5,977	49.8%	6,023	9,500	9,500	803	6,498	68.4%	3,002	521
Repairs & Maintenance Services	1,600	1,600	-	0.0%	1,600	700	700	-	-	0.0%	700	-
Internal Service Fees	50,800	50,800	50,800	100.0%	-	73,600	73,600	6,144	73,600	100.0%	-	22,800
All Other Expenses	4,900	4,900	1,489	30.4%	3,411	7,900	7,900	194	2,170	27.5%	5,730	681
Total Other Expenses	69,600	69,600	58,385	83.9%	11,215	91,700	91,700	7,151	82,387	89.8%	9,313	24,002
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	540,200	540,200	540,134	100.0%	66	558,200	558,200	45,612	558,119	100.0%	81	17,985
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	300	3,240	1080.0%	(2,940)	300	300	2,314	2,314	771.3%	(2,014)	(926)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	377,800	377,800	303,692	80.4%	74,108	277,100	277,100	214,094	349,911	126.3%	(72,811)	46,219
Fines, Forfeits & Penalties	214,000	214,000	255,684	119.5%	(41,684)	260,000	260,000	306,864	440,989	169.6%	(180,989)	185,305
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	591,800	591,800	559,376	94.5%	32,424	537,100	537,100	520,958	790,900	147.3%	(253,800)	231,524
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	592,100	592,100	562,616	95.0%	29,484	537,400	537,400	523,272	793,214	147.6%	(255,814)	230,598

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,205,000	2,205,000	1,831,426	83.1%	373,574	2,138,300	2,138,300	128,653	1,759,969	82.3%	378,331	(71,457)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	31,200	92,370	296.1%	(61,170)	1,000	1,000	14,244	47,957	4795.7%	(46,957)	(44,413)
Total Salaries	2,236,200	2,236,200	1,923,796	86.0%	312,404	2,139,300	2,139,300	142,897	1,807,926	84.5%	331,374	(115,870)
Fringes	849,300	849,300	777,860	91.6%	71,440	847,300	847,300	68,914	753,890	89.0%	93,410	(23,970)
Other Expenses:												
Utilities	300	300	239	79.7%	61	300	300	20	239	79.7%	61	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	151,000	113,702	75.3%	37,298	151,000	151,000	14,783	133,204	88.2%	17,796	19,502
Repairs & Maintenance Services	125,800	125,800	9,510	7.6%	116,290	125,800	125,800	11,771	24,737	19.7%	101,063	15,227
Internal Service Fees	156,800	156,800	156,800	100.0%	-	150,400	150,400	12,537	150,400	100.0%	-	(6,400)
All Other Expenses	(54,000)	(54,000)	46,735	-86.5%	(100,735)	32,500	32,500	943	31,976	98.4%	524	(14,759)
Total Other Expenses	379,900	379,900	326,986	86.1%	52,914	460,000	460,000	40,054	340,556	74.0%	119,444	13,570
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,465,400	3,465,400	3,028,642	87.4%	436,758	3,446,600	3,446,600	251,865	2,902,372	84.2%	544,228	(126,270)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000,000	1,000,000	1,000,000	100.0%	-	780,000	780,000	-	-	0.0%	780,000	(1,000,000)
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	2,806,200	2,806,200	2,574,803	91.8%	231,397	2,682,200	2,682,200	428,711	2,581,352	96.2%	100,848	6,549
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,806,200	2,806,200	2,574,803	91.8%	231,397	2,682,200	2,682,200	428,711	2,581,352	96.2%	100,848	6,549
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,806,200	3,806,200	3,574,803	93.9%	231,397	3,462,200	3,462,200	428,711	2,581,352	74.6%	880,848	(993,451)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,128,800	1,128,800	873,453	77.4%	255,347	1,102,400	1,102,400	62,707	839,400	76.1%	263,000	(34,053)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	15,200	100,035	658.1%	(84,835)	4,500	4,500	7,675	84,400	1875.6%	(79,900)	(15,635)
Total Salaries	1,144,000	1,144,000	973,488	85.1%	170,512	1,106,900	1,106,900	70,382	923,800	83.5%	183,100	(49,688)
Fringes	367,800	367,800	324,212	88.1%	43,588	360,300	360,300	24,921	327,611	90.9%	32,689	3,399
Other Expenses:												
Utilities	200	200	119	59.5%	81	200	200	10	119	59.5%	81	-
Professional & Purchased Services	8,000	8,000	5,433	67.9%	2,567	8,000	8,000	3,158	7,368	92.1%	632	1,935
Travel, Tuition & Dues	12,600	12,600	425	3.4%	12,175	3,700	3,700	-	875	23.6%	2,825	450
Communications	12,900	12,900	10,177	78.9%	2,723	14,100	14,100	1,061	10,654	75.6%	3,446	477
Repairs & Maintenance Services	96,100	96,100	88,404	92.0%	7,696	122,100	122,100	12,945	125,444	102.7%	(3,344)	37,040
Internal Service Fees	25,900	25,900	25,900	100.0%	-	29,900	29,900	2,492	29,900	100.0%	-	4,000
All Other Expenses	(17,700)	(17,700)	15,638	-88.4%	(33,338)	24,400	24,400	1,703	13,250	54.3%	11,150	(2,388)
Total Other Expenses	138,000	138,000	146,096	105.9%	(8,096)	202,400	202,400	21,369	187,610	92.7%	14,790	41,514
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,649,800	1,649,800	1,443,796	87.5%	206,004	1,669,600	1,669,600	116,672	1,439,021	86.2%	230,579	(4,775)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	920,400	920,400	857,392	93.2%	63,008	1,052,600	1,052,600	344,275	883,210	83.9%	169,390	25,818
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	396,400	396,400	319,947	80.7%	76,453	349,900	349,900	56,278	481,393	137.6%	(131,493)	161,446
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	42,300	41,764	98.7%	536	45,900	45,900	3,446	39,437	85.9%	6,463	(2,327)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	438,700	438,700	361,711	82.5%	76,989	395,800	395,800	59,724	520,830	131.6%	(125,030)	159,119
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,359,100	1,359,100	1,219,103	89.7%	139,997	1,448,400	1,448,400	403,999	1,404,040	96.9%	44,360	184,937

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,034,700	6,034,700	5,506,693	91.3%	528,007	6,409,000	6,409,000	472,514	5,550,869	86.6%	858,131	44,176
Overtime	38,000	38,000	25,653	67.5%	12,347	28,000	28,000	-	4,870	17.4%	23,130	(20,783)
All Other Salary Codes	1,007,800	1,007,800	763,086	75.7%	244,714	645,500	645,500	111,570	789,405	122.3%	(143,905)	26,319
Total Salaries	7,080,500	7,080,500	6,295,432	88.9%	785,068	7,082,500	7,082,500	584,084	6,345,144	89.6%	737,356	49,712
Fringes	2,331,200	2,331,200	2,315,465	99.3%	15,735	2,332,000	2,332,000	229,419	2,502,666	107.3%	(170,666)	187,201
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	487,000	122,548	25.2%	364,452	128,900	128,900	86,012	153,525	119.1%	(24,625)	30,977
Travel, Tuition & Dues	37,400	37,400	17,660	47.2%	19,740	21,900	21,900	4,610	24,762	113.1%	(2,862)	7,102
Communications	163,200	163,200	159,250	97.6%	3,950	156,700	156,700	35,774	202,565	129.3%	(45,865)	43,315
Repairs & Maintenance Services	3,000	3,000	13,983	466.1%	(10,983)	3,000	3,000	334	754	25.1%	2,246	(13,229)
Internal Service Fees	1,187,400	1,187,400	1,189,037	100.1%	(1,637)	1,291,500	1,291,500	97,373	1,167,900	90.4%	123,600	(21,137)
All Other Expenses	136,600	136,600	378,751	277.3%	(242,151)	509,700	509,700	66,506	528,692	103.7%	(18,992)	149,941
Total Other Expenses	2,014,600	2,014,600	1,881,229	93.4%	133,371	2,111,700	2,111,700	290,609	2,078,198	98.4%	33,502	196,969
Transfers to Other Funds & Units	200,000	200,000	200,000	100.0%	-	200,000	200,000	-	50,000	25.0%	150,000	(150,000)
TOTAL EXPENSES & TRANSFERS	11,626,300	11,626,300	10,692,126	92.0%	934,174	11,726,200	11,726,200	1,104,112	10,976,008	93.6%	750,192	283,882
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,900	2,226,900	2,369,470	106.4%	(142,570)	1,580,100	1,580,100	158,256	2,618,132	165.7%	(1,038,032)	248,662
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	21,626,100	21,626,100	25,071,919	115.9%	(3,445,819)	15,256,700	15,256,700	3,531,319	29,195,916	191.4%	(13,939,216)	4,123,997
Fines, Forfeits & Penalties	7,000	7,000	1,260	18.0%	5,740	6,000	6,000	-	-	0.0%	6,000	(1,260)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	21,633,100	21,633,100	25,073,179	115.9%	(3,440,079)	15,262,700	15,262,700	3,531,319	29,195,916	191.3%	(13,933,216)	4,122,737
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	23,860,000	23,860,000	27,442,649	115.0%	(3,582,649)	16,842,800	16,842,800	3,689,575	31,814,048	188.9%	(14,971,248)	4,371,399

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	745,700	745,700	633,503	85.0%	112,197	752,900	752,900	37,017	592,142	78.6%	160,758	(41,361)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	36,164	100.0%	(36,164)	-	-	5,800	55,961	100.0%	(55,961)	19,797
Total Salaries	745,700	745,700	669,667	89.8%	76,033	752,900	752,900	42,817	648,103	86.1%	104,797	(21,564)
Fringes	276,100	276,100	175,271	63.5%	100,829	277,500	277,500	13,833	213,260	76.9%	64,240	37,989
Other Expenses:												
Utilities	1,800	1,800	1,692	94.0%	108	5,000	5,000	159	1,820	36.4%	3,180	128
Professional & Purchased Services	110,000	110,000	5,625	5.1%	104,375	107,500	107,500	174	2,342	2.2%	105,158	(3,283)
Travel, Tuition & Dues	65,000	65,000	5,994	9.2%	59,006	32,500	32,500	895	3,461	10.6%	29,039	(2,533)
Communications	38,000	38,000	9,814	25.8%	28,186	48,000	48,000	644	10,017	20.9%	37,983	203
Repairs & Maintenance Services	8,500	8,500	28,143	331.1%	(19,643)	8,500	8,500	-	9,510	111.9%	(1,010)	(18,633)
Internal Service Fees	17,100	17,100	17,100	100.0%	-	21,500	21,500	1,792	21,500	100.0%	-	4,400
All Other Expenses	275,500	275,500	179,733	65.2%	95,767	259,600	259,600	13,433	101,546	39.1%	158,054	(78,187)
Total Other Expenses	515,900	515,900	248,101	48.1%	267,799	482,600	482,600	17,097	150,196	31.1%	332,404	(97,905)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,537,700	1,537,700	1,093,039	71.1%	444,661	1,513,000	1,513,000	73,747	1,011,559	66.9%	501,441	(81,480)
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,900	3,119,900	2,911,029	93.3%	208,871	3,073,700	3,073,700	233,010	3,013,201	98.0%	60,499	102,172
Overtime	11,100	11,100	6,178	55.7%	4,922	11,100	11,100	8,507	34,909	314.5%	(23,809)	28,731
All Other Salary Codes	243,000	243,000	111,422	45.9%	131,578	215,000	215,000	18,201	49,839	23.2%	165,161	(61,583)
Total Salaries	3,374,000	3,374,000	3,028,629	89.8%	345,371	3,299,800	3,299,800	259,718	3,097,949	93.9%	201,851	69,320
Fringes	1,195,600	1,195,600	1,152,446	96.4%	43,154	1,155,500	1,155,500	100,526	1,179,669	102.1%	(24,169)	27,223
Other Expenses:												
Utilities	1,500	1,500	1,075	71.7%	425	1,500	1,500	90	1,075	71.7%	425	-
Professional & Purchased Services	56,000	56,000	52,130	93.1%	3,870	56,000	56,000	7,484	51,078	91.2%	4,922	(1,052)
Travel, Tuition & Dues	6,700	6,700	4,166	62.2%	2,534	4,700	4,700	-	120	2.6%	4,580	(4,046)
Communications	104,600	104,600	103,180	98.6%	1,420	103,800	103,800	33,000	97,227	93.7%	6,573	(5,953)
Repairs & Maintenance Services	10,500	10,500	10,670	101.6%	(170)	10,500	10,500	-	10,040	95.6%	460	(630)
Internal Service Fees	161,300	161,300	161,300	100.0%	-	197,500	197,500	16,458	197,500	100.0%	-	36,200
All Other Expenses	(33,000)	(33,000)	70,874	-214.8%	(103,874)	89,200	89,200	4,661	67,055	75.2%	22,145	(3,819)
Total Other Expenses	307,600	307,600	403,395	131.1%	(95,795)	463,200	463,200	61,693	424,095	91.6%	39,105	20,700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,877,200	4,877,200	4,584,470	94.0%	292,730	4,918,500	4,918,500	421,937	4,701,713	95.6%	216,787	117,243
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,200,000	9,200,000	8,082,444	87.9%	1,117,556	6,147,400	6,147,400	3,401,928	11,096,963	180.5%	(4,949,563)	3,014,519
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	100	-	0.0%	100	100	100	-	-	0.0%	100	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	100	-	0.0%	100	100	100	-	-	0.0%	100	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200,100	9,200,100	8,082,444	87.9%	1,117,656	6,147,500	6,147,500	3,401,928	11,096,963	180.5%	(4,949,463)	3,014,519

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,497,100	4,497,100	4,323,474	96.1%	173,626	4,439,400	4,439,400	340,508	4,320,702	97.3%	118,698	(2,772)
Overtime	17,000	17,000	35	0.2%	16,965	5,400	5,400	163	2,495	46.2%	2,905	2,460
All Other Salary Codes	117,500	117,500	138,492	117.9%	(20,992)	48,600	48,600	26,803	136,553	281.0%	(87,953)	(1,939)
Total Salaries	4,631,600	4,631,600	4,462,001	96.3%	169,599	4,493,400	4,493,400	367,474	4,459,750	99.3%	33,650	(2,251)
Fringes	1,686,000	1,686,000	1,615,721	95.8%	70,279	1,687,400	1,687,400	135,860	1,685,251	99.9%	2,149	69,530
Other Expenses:												
Utilities	300	300	716	238.7%	(416)	300	300	60	716	238.7%	(416)	-
Professional & Purchased Services	6,000	6,000	251	4.2%	5,749	6,000	6,000	-	-	0.0%	6,000	(251)
Travel, Tuition & Dues	21,700	21,700	23,419	107.9%	(1,719)	9,700	9,700	3,453	6,267	64.6%	3,433	(17,152)
Communications	94,300	94,300	70,973	75.3%	23,327	87,300	87,300	5,303	48,753	55.8%	38,547	(22,220)
Repairs & Maintenance Services	1,000	1,000	22,283	2228.3%	(21,283)	1,000	1,000	-	-	0.0%	1,000	(22,283)
Internal Service Fees	103,900	103,900	103,900	100.0%	-	119,300	119,300	9,949	119,300	100.0%	-	15,400
All Other Expenses	(91,600)	(91,600)	111,858	-122.1%	(203,458)	60,800	60,800	4,913	48,748	80.2%	12,052	(63,110)
Total Other Expenses	135,600	135,600	333,400	245.9%	(197,800)	284,400	284,400	23,678	223,784	78.7%	60,616	(109,616)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,453,200	6,453,200	6,411,122	99.3%	42,078	6,465,200	6,465,200	527,012	6,368,785	98.5%	96,415	(42,337)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,425,900	1,425,900	811,440	56.9%	614,460	528,600	528,600	146,663	753,765	142.6%	(225,165)	(57,675)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	869,000	869,000	771,991	88.8%	97,009	850,000	850,000	91,173	515,849	60.7%	334,151	(256,142)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	869,000	869,000	771,991	88.8%	97,009	850,000	850,000	91,173	515,849	60.7%	334,151	(256,142)
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	1,523,300	1,523,300	877,802	57.6%	645,498	898,000	898,000	159,604	852,547	94.9%	45,453	(25,255)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,357	100.0%	(5,357)	-	-	309	3,846	100.0%	(3,846)	(1,511)
Total Other Revenue	1,523,300	1,523,300	883,159	58.0%	640,141	898,000	898,000	159,913	856,393	95.4%	41,607	(26,766)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,818,200	3,818,200	2,466,590	64.6%	1,351,610	2,276,600	2,276,600	397,749	2,126,007	93.4%	150,593	(340,583)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,300	333,300	340,030	102.0%	(6,730)	337,000	337,000	24,029	350,728	104.1%	(13,728)	10,698
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	34,700	26,392	76.1%	8,308	32,600	32,600	6,291	19,939	61.2%	12,661	(6,453)
Total Salaries	368,000	368,000	366,422	99.6%	1,578	369,600	369,600	30,320	370,667	100.3%	(1,067)	4,245
Fringes	121,000	121,000	113,813	94.1%	7,187	121,400	121,400	9,427	118,243	97.4%	3,157	4,430
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	400	-	0.0%	400	200	200	-	-	0.0%	200	-
Travel, Tuition & Dues	5,300	5,300	-	0.0%	5,300	-	-	-	-	0.0%	-	-
Communications	2,200	2,200	1,845	83.9%	355	2,200	2,200	461	2,124	96.5%	76	279
Repairs & Maintenance Services	400	400	13,417	3354.3%	(13,017)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	14,000	14,000	100.0%	-	15,800	15,800	1,317	15,800	100.0%	-	1,800
All Other Expenses	32,700	32,700	34,335	105.0%	(1,635)	36,600	36,600	4,390	32,177	87.9%	4,423	(2,158)
Total Other Expenses	55,000	55,000	63,597	115.6%	(8,597)	54,800	54,800	6,168	50,101	91.4%	4,699	(13,496)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	544,000	544,000	543,832	100.0%	168	545,800	545,800	45,915	539,011	98.8%	6,789	(4,821)
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,316,600	5,316,600	5,136,291	96.6%	180,309	5,756,600	5,756,600	628,231	5,533,131	96.1%	223,469	396,840
Overtime	1,200	1,200	-	0.0%	1,200	1,200	1,200	-	-	0.0%	1,200	-
All Other Salary Codes	37,800	37,800	134,725	356.4%	(96,925)	13,000	13,000	27,848	71,326	548.7%	(58,326)	(63,399)
Total Salaries	5,355,600	5,355,600	5,271,016	98.4%	84,584	5,770,800	5,770,800	656,079	5,604,457	97.1%	166,343	333,441
Fringes	1,565,000	1,565,000	1,564,988	100.0%	12	1,763,900	1,763,900	172,795	1,728,637	98.0%	35,263	163,649
Other Expenses:												
Utilities	1,100	1,100	1,075	97.7%	25	1,100	1,100	90	1,075	97.7%	25	-
Professional & Purchased Services	41,200	41,200	46,487	112.8%	(5,287)	41,200	41,200	22,445	70,391	170.9%	(29,191)	23,904
Travel, Tuition & Dues	31,500	31,500	29,621	94.0%	1,879	33,300	33,300	1,301	9,660	29.0%	23,640	(19,961)
Communications	59,700	59,700	96,619	161.8%	(36,919)	62,500	62,500	10,770	112,754	180.4%	(50,254)	16,135
Repairs & Maintenance Services	20,800	20,800	19,255	92.6%	1,545	20,800	20,800	10,542	31,539	151.6%	(10,739)	12,284
Internal Service Fees	217,800	217,800	217,800	100.0%	-	256,200	256,200	20,454	245,400	95.8%	10,800	27,600
All Other Expenses	788,500	788,500	834,287	105.8%	(45,787)	916,600	916,600	79,540	782,424	85.4%	134,176	(51,863)
Total Other Expenses	1,160,600	1,160,600	1,245,144	107.3%	(84,544)	1,331,700	1,331,700	145,142	1,253,243	94.1%	78,457	8,099
Transfers to Other Funds & Units	63,100	63,100	50,384	79.8%	12,716	68,200	68,200	15,085	49,860	73.1%	18,340	(524)
TOTAL EXPENSES & TRANSFERS	8,144,300	8,144,300	8,131,532	99.8%	12,768	8,934,600	8,934,600	989,101	8,636,197	96.7%	298,403	504,665
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,500	113	7.5%	1,387	1,500	1,500	166	1,240	82.7%	260	1,127
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	21,700	8,576	39.5%	13,124	21,700	21,700	-	423	1.9%	21,277	(8,153)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	21,700	8,576	39.5%	13,124	21,700	21,700	-	423	1.9%	21,277	(8,153)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	495,400	432,435	87.3%	62,965	495,400	495,400	113,793	451,404	91.1%	43,996	18,969
Total Other Revenue	495,400	495,400	432,435	87.3%	62,965	495,400	495,400	113,793	451,404	91.1%	43,996	18,969
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	518,600	441,124	85.1%	77,476	518,600	518,600	113,959	453,067	87.4%	65,533	11,943

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,603,200	1,603,200	1,301,602	81.2%	301,598	1,569,500	1,569,500	90,621	1,263,582	80.5%	305,918	(38,020)
Overtime	2,300	2,300	2,000	87.0%	300	2,300	2,300	42	13,603	591.4%	(11,303)	11,603
All Other Salary Codes	251,100	251,100	229,328	91.3%	21,772	241,100	241,100	31,674	261,957	108.7%	(20,857)	32,629
Total Salaries	1,856,600	1,856,600	1,532,930	82.6%	323,670	1,812,900	1,812,900	122,337	1,539,142	84.9%	273,758	6,212
Fringes	613,500	613,500	513,484	83.7%	100,016	604,900	604,900	41,664	510,943	84.5%	93,957	(2,541)
Other Expenses:												
Utilities	9,100	9,100	4,354	47.8%	4,746	9,100	9,100	20	239	2.6%	8,861	(4,115)
Professional & Purchased Services	3,300	3,300	2,507	76.0%	793	3,300	3,300	(171,155)	74,098	2245.4%	(70,798)	71,591
Travel, Tuition & Dues	4,200	4,200	1,091	26.0%	3,109	4,200	4,200	-	12	0.3%	4,188	(1,079)
Communications	40,100	40,100	58,244	145.2%	(18,144)	40,100	40,100	4,925	46,213	115.2%	(6,113)	(12,031)
Repairs & Maintenance Services	4,400	4,400	2,375	54.0%	2,025	3,500	3,500	212	29,600	845.7%	(26,100)	27,225
Internal Service Fees	295,200	295,200	295,200	100.0%	-	352,600	352,600	29,387	352,600	100.0%	-	57,400
All Other Expenses	158,900	158,900	104,356	65.7%	54,544	339,800	339,800	7,175	357,415	105.2%	(17,615)	253,059
Total Other Expenses	515,200	515,200	468,127	90.9%	47,073	752,600	752,600	(129,436)	860,177	114.3%	(107,577)	392,050
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,985,300	2,985,300	2,514,541	84.2%	470,759	3,170,400	3,170,400	34,565	2,910,262	91.8%	260,138	395,721
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	3,000	2,463	82.1%	537	3,000	3,000	220	3,920	130.7%	(920)	1,457
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	750,000	750,000	771,628	102.9%	(21,628)	25,000	25,000	15,164	15,164	60.7%	9,836	(756,464)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	750,000	771,628	102.9%	(21,628)	25,000	25,000	15,164	15,164	60.7%	9,836	(756,464)
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	753,000	753,000	774,091	102.8%	(21,091)	28,000	28,000	15,384	19,084	68.2%	8,916	(755,007)

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,651,100	10,651,100	7,431,780	69.8%	3,219,320	10,795,400	10,795,400	597,462	8,408,765	77.9%	2,386,635	976,985
Overtime	500,000	500,000	1,216,436	243.3%	(716,436)	500,000	500,000	28,259	579,182	115.8%	(79,182)	(637,254)
All Other Salary Codes	273,400	273,400	1,999,827	731.5%	(1,726,427)	200,500	200,500	266,986	2,290,031	1142.2%	(2,089,531)	290,204
Total Salaries	11,424,500	11,424,500	10,648,043	93.2%	776,457	11,495,900	11,495,900	892,707	11,277,978	98.1%	217,922	629,935
Fringes	3,793,100	3,793,100	3,553,476	93.7%	239,624	3,814,600	3,814,600	329,787	4,085,661	107.1%	(271,061)	532,185
Other Expenses:												
Utilities	-	-	3,343	100.0%	(3,343)	-	-	279	3,343	100.0%	(3,343)	-
Professional & Purchased Services	50,200	50,200	76,109	151.6%	(25,909)	50,200	50,200	1,185	43,156	86.0%	7,044	(32,953)
Travel, Tuition & Dues	85,400	85,400	42,429	49.7%	42,971	31,200	31,200	(4,417)	17,291	55.4%	13,909	(25,138)
Communications	90,700	90,700	169,178	186.5%	(78,478)	90,700	90,700	(3,457)	130,523	143.9%	(39,823)	(38,655)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	337,500	337,500	100.0%	-	425,300	425,300	35,449	425,300	100.0%	-	87,800
All Other Expenses	174,400	174,400	299,268	171.6%	(124,868)	329,500	329,500	(1,646)	254,089	77.1%	75,411	(45,179)
Total Other Expenses	738,200	738,200	927,827	125.7%	(189,627)	926,900	926,900	27,393	873,702	94.3%	53,198	(54,125)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,955,800	15,955,800	15,129,346	94.8%	826,454	16,237,400	16,237,400	1,249,887	16,237,341	100.0%	59	1,107,995
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	574,400	574,400	572,043	99.6%	2,357	542,200	542,200	41,428	448,839	82.8%	93,361	(123,204)
Total Other Governments & Agencies	574,400	574,400	572,043	99.6%	2,357	542,200	542,200	41,428	448,839	82.8%	93,361	(123,204)
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	-	-	2,123	100.0%	(2,123)	-	-	1,086	4,520	100.0%	(4,520)	2,397
Total Other Revenue	-	-	2,123	100.0%	(2,123)	-	-	1,086	4,520	100.0%	(4,520)	2,397
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	574,400	574,400	574,166	100.0%	234	542,200	542,200	42,514	453,359	83.6%	88,841	(120,807)

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,453,900	7,453,900	5,748,494	77.1%	1,705,406	7,496,200	7,496,200	454,448	5,904,342	78.8%	1,591,858	155,848
Overtime	2,300	2,300	5,369	233.4%	(3,069)	-	-	-	34	100.0%	(34)	(5,335)
All Other Salary Codes	50,800	50,800	991,247	1951.3%	(940,447)	-	-	110,724	804,464	100.0%	(804,464)	(186,783)
Total Salaries	7,507,000	7,507,000	6,745,110	89.9%	761,890	7,496,200	7,496,200	565,172	6,708,840	89.5%	787,360	(36,270)
Fringes	2,247,900	2,247,900	2,069,304	92.1%	178,596	2,187,700	2,187,700	174,879	2,108,442	96.4%	79,258	39,138
Other Expenses:												
Utilities	900	900	734	81.6%	166	900	900	71	776	86.2%	124	42
Professional & Purchased Services	75,700	75,700	28,745	38.0%	46,955	74,700	74,700	3,166	334,609	447.9%	(259,909)	305,864
Travel, Tuition & Dues	41,500	41,500	23,052	55.5%	18,448	37,800	37,800	15,747	43,329	114.6%	(5,529)	20,277
Communications	78,900	78,900	81,565	103.4%	(2,665)	80,000	80,000	9,354	60,519	75.6%	19,481	(21,046)
Repairs & Maintenance Services	5,100	5,100	187	3.7%	4,913	2,600	2,600	-	-	0.0%	2,600	(187)
Internal Service Fees	261,900	261,900	261,900	100.0%	-	354,900	354,900	29,600	354,900	100.0%	-	93,000
All Other Expenses	297,500	297,500	398,362	133.9%	(100,862)	524,500	524,500	23,248	498,964	95.1%	25,536	100,602
Total Other Expenses	761,500	761,500	794,545	104.3%	(33,045)	1,075,400	1,075,400	81,186	1,293,097	120.2%	(217,697)	498,552
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,516,400	10,516,400	9,608,959	91.4%	907,441	10,759,300	10,759,300	821,237	10,110,379	94.0%	648,921	501,420
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,096,900	37,096,900	26,877,023	72.5%	10,219,877	37,365,500	37,365,500	2,158,913	26,396,166	70.6%	10,969,334	(480,857)
Overtime	2,741,100	2,741,100	2,432,222	88.7%	308,878	2,545,600	2,545,600	413,532	3,198,583	125.7%	(652,983)	766,361
All Other Salary Codes	675,400	675,400	10,638,512	1575.1%	(9,963,112)	415,100	415,100	1,040,909	10,005,374	2410.4%	(9,590,274)	(633,138)
Total Salaries	40,513,400	40,513,400	39,947,757	98.6%	565,643	40,326,200	40,326,200	3,613,354	39,600,123	98.2%	726,077	(347,634)
Fringes	14,798,000	14,798,000	14,804,718	100.0%	(6,718)	14,931,400	14,931,400	1,380,956	14,959,493	100.2%	(28,093)	154,775
Other Expenses:												
Utilities	860,700	860,700	706,348	82.1%	154,352	860,700	860,700	66,793	695,877	80.9%	164,823	(10,471)
Professional & Purchased Services	1,015,500	1,015,500	820,338	80.8%	195,162	1,015,500	1,015,500	163,691	889,602	87.6%	125,898	69,264
Travel, Tuition & Dues	34,100	34,100	34,037	99.8%	63	16,900	16,900	5,059	29,218	172.9%	(12,318)	(4,819)
Communications	383,400	383,400	421,393	109.9%	(37,993)	489,400	489,400	55,362	474,367	96.9%	15,033	52,974
Repairs & Maintenance Services	212,300	212,300	337,671	159.1%	(125,371)	212,300	212,300	47,464	306,768	144.5%	(94,468)	(30,903)
Internal Service Fees	2,707,600	2,707,600	2,707,600	100.0%	-	1,330,200	1,330,200	110,857	1,330,200	100.0%	-	(1,377,400)
All Other Expenses	1,756,300	1,756,300	2,501,369	142.4%	(745,069)	1,836,600	1,836,600	51,373	2,731,352	148.7%	(894,752)	229,983
Total Other Expenses	6,969,900	6,969,900	7,528,756	108.0%	(558,856)	5,761,600	5,761,600	500,599	6,457,384	112.1%	(695,784)	(1,071,372)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,281,300	62,281,300	62,281,231	100.0%	69	61,019,200	61,019,200	5,494,909	61,017,000	100.0%	2,200	(1,264,231)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,900,000	8,900,000	9,504,395	106.8%	(604,395)	8,910,000	8,910,000	2,940,990	10,235,380	114.9%	(1,325,380)	730,985
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	1,933,300	3,238,616	167.5%	(1,305,316)	2,033,300	2,033,300	1,089,633	5,419,867	266.6%	(3,386,567)	2,181,251
Fed Through Other Pass-Through	7,875,000	7,875,000	7,650,979	97.2%	224,021	7,800,000	7,800,000	1,819,210	7,640,436	98.0%	159,564	(10,543)
State Direct	112,200	112,200	123,200	109.8%	(11,000)	112,200	112,200	-	120,000	107.0%	(7,800)	(3,200)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,920,500	9,920,500	11,012,795	111.0%	(1,092,295)	9,945,500	9,945,500	2,908,843	13,180,303	132.5%	(3,234,803)	2,167,508
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	-	-	372,542	100.0%	(372,542)	-	-	(1)	44	100.0%	(44)	(372,498)
Total Other Revenue	-	-	372,542	100.0%	(372,542)	-	-	(1)	44	100.0%	(44)	(372,498)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,820,500	18,820,500	20,889,732	111.0%	(2,069,232)	18,855,500	18,855,500	5,849,832	23,415,727	124.2%	(4,560,227)	2,525,995

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,152,700	48,152,700	33,763,083	70.1%	14,389,617	49,244,300	49,244,300	2,749,558	33,444,409	67.9%	15,799,891	(318,674)
Overtime	1,345,200	1,345,200	2,130,572	158.4%	(785,372)	949,200	949,200	201,237	2,958,905	311.7%	(2,009,705)	828,333
All Other Salary Codes	1,388,700	1,388,700	15,001,282	1080.2%	(13,612,582)	979,100	979,100	1,599,271	14,769,286	1508.5%	(13,790,186)	(231,996)
Total Salaries	50,886,600	50,886,600	50,894,937	100.0%	(8,337)	51,172,600	51,172,600	4,550,066	51,172,600	100.0%	-	277,663
Fringes	19,421,500	19,421,500	19,364,467	99.7%	57,033	19,865,500	19,865,500	1,781,539	19,868,741	100.0%	(3,241)	504,274
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	2,000	680	34.0%	1,320	2,000	2,000	20	800	40.0%	1,200	120
Communications	57,900	57,900	48,381	83.6%	9,519	57,900	57,900	3,727	40,081	69.2%	17,819	(8,300)
Repairs & Maintenance Services	20,500	20,500	12,563	61.3%	7,937	20,500	20,500	1,104	11,911	58.1%	8,589	(652)
Internal Service Fees	2,765,700	2,765,700	2,765,700	100.0%	-	5,280,600	5,280,600	440,050	5,280,600	100.0%	-	2,514,900
All Other Expenses	1,471,000	1,471,000	1,461,308	99.3%	9,692	1,027,800	1,027,800	107,140	1,052,157	102.4%	(24,357)	(409,151)
Total Other Expenses	4,317,100	4,317,100	4,288,632	99.3%	28,468	6,388,800	6,388,800	552,041	6,385,549	99.9%	3,251	2,096,917
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	74,625,200	74,625,200	74,548,036	99.9%	77,164	77,426,900	77,426,900	6,883,646	77,426,890	100.0%	10	2,878,854
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	55,300	55,300	39,921	72.2%	15,379	1,391,300	1,391,300	9,609	75,433	5.4%	1,315,867	35,512
Other Governments & Agencies:												
Federal Direct	-	-	-	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	402,600	543,200	134.9%	(140,600)	402,600	402,600	-	521,600	129.6%	(119,000)	(21,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	402,600	543,200	134.9%	(140,600)	402,600	402,600	-	521,600	129.6%	(119,000)	(21,600)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	457,900	457,900	583,121	127.3%	(125,221)	1,793,900	1,793,900	9,609	597,033	33.3%	1,196,867	13,912

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,191,800	3,191,800	2,364,323	74.1%	827,477	3,221,000	3,221,000	180,142	2,388,909	74.2%	832,091	24,586
Overtime	5,000	5,000	1,472	29.4%	3,528	5,000	5,000	-	85	1.7%	4,915	(1,387)
All Other Salary Codes	192,100	192,100	402,369	209.5%	(210,269)	159,500	159,500	40,430	428,900	268.9%	(269,400)	26,531
Total Salaries	3,388,900	3,388,900	2,768,164	81.7%	620,736	3,385,500	3,385,500	220,572	2,817,894	83.2%	567,606	49,730
Fringes	1,153,800	1,153,800	954,052	82.7%	199,748	1,153,300	1,153,300	79,955	1,010,126	87.6%	143,174	56,074
Other Expenses:												
Utilities	8,866,800	8,866,800	7,278,953	82.1%	1,587,847	8,921,500	8,921,500	640,667	7,599,719	85.2%	1,321,781	320,766
Professional & Purchased Services	6,320,200	6,320,200	5,023,123	79.5%	1,297,077	5,788,500	5,788,500	693,726	4,973,387	85.9%	815,113	(49,736)
Travel, Tuition & Dues	40,600	40,600	13,230	32.6%	27,370	40,000	40,000	2,200	21,845	54.6%	18,155	8,615
Communications	933,200	933,200	781,316	83.7%	151,884	935,600	935,600	20,949	777,930	83.1%	157,670	(3,386)
Repairs & Maintenance Services	4,129,700	4,129,700	5,560,858	134.7%	(1,431,158)	4,305,100	4,305,100	528,880	4,897,089	113.8%	(591,989)	(663,769)
Internal Service Fees	458,000	458,000	453,500	99.0%	4,500	507,800	507,800	41,967	503,300	99.1%	4,500	49,800
All Other Expenses	218,300	218,300	925,738	424.1%	(707,438)	875,700	875,700	125,028	971,564	110.9%	(95,864)	45,826
Total Other Expenses	20,966,800	20,966,800	20,036,718	95.6%	930,082	21,374,200	21,374,200	2,053,417	19,744,834	92.4%	1,629,366	(291,884)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,509,500	25,509,500	23,758,934	93.1%	1,750,566	25,913,000	25,913,000	2,353,944	23,572,854	91.0%	2,340,146	(186,080)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	951,400	951,400	930,185	97.8%	21,215	1,013,300	1,013,300	190,540	1,016,086	100.3%	(2,786)	85,901
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	951,400	951,400	930,185	97.8%	21,215	1,013,300	1,013,300	190,540	1,016,086	100.3%	(2,786)	85,901

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,918,600	8,918,600	8,173,995	91.7%	744,605	8,805,100	8,805,100	646,284	8,389,087	95.3%	416,013	215,092
Overtime	600	600	803	133.8%	(203)	600	600	-	-	0.0%	600	(803)
All Other Salary Codes	143,700	143,700	226,852	157.9%	(83,152)	95,300	95,300	46,675	144,211	151.3%	(48,911)	(82,641)
Total Salaries	9,062,900	9,062,900	8,401,650	92.7%	661,250	8,901,000	8,901,000	692,959	8,533,298	95.9%	367,702	131,648
Fringes	2,964,200	2,964,200	2,735,747	92.3%	228,453	2,898,300	2,898,300	232,140	2,860,732	98.7%	37,568	124,985
Other Expenses:												
Utilities	1,600	1,600	2,746	171.6%	(1,146)	1,600	1,600	229	2,746	171.6%	(1,146)	-
Professional & Purchased Services	36,000	36,000	116,272	323.0%	(80,272)	111,000	111,000	18,346	66,980	60.3%	44,020	(49,292)
Travel, Tuition & Dues	28,400	28,400	26,241	92.4%	2,159	11,800	11,800	3,806	7,307	61.9%	4,493	(18,934)
Communications	67,100	67,100	62,144	92.6%	4,956	67,100	67,100	9,361	71,517	106.6%	(4,417)	9,373
Repairs & Maintenance Services	2,000	2,000	26,541	1327.1%	(24,541)	2,000	2,000	-	20,279	1014.0%	(18,279)	(6,262)
Internal Service Fees	194,100	194,100	194,100	100.0%	-	210,100	210,100	17,519	210,100	100.0%	-	16,000
All Other Expenses	12,200	12,200	239,900	1966.4%	(227,700)	299,900	299,900	(30,451)	171,345	57.1%	128,555	(68,555)
Total Other Expenses	341,400	341,400	667,944	195.6%	(326,544)	703,500	703,500	18,810	550,274	78.2%	153,226	(117,670)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,368,500	12,368,500	11,805,341	95.4%	563,159	12,502,800	12,502,800	943,909	11,944,304	95.5%	558,496	138,963
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	1,719,400	1,719,400	1,122,141	65.3%	597,259	1,282,000	1,282,000	104,616	815,882	63.6%	466,118	(306,259)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	151	-	0.0%	-	-
Total Other Revenue	1,719,400	1,719,400	1,122,141	65.3%	597,259	1,282,000	1,282,000	104,767	815,882	63.6%	466,118	(306,259)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,719,400	1,719,400	1,122,141	65.3%	597,259	1,282,000	1,282,000	104,767	815,882	63.6%	466,118	(306,259)

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,329,800	12,329,800	10,836,029	87.9%	1,493,771	12,124,000	12,124,000	690,718	10,326,992	85.2%	1,797,008	(509,037)
Overtime	83,300	83,300	131,873	158.3%	(48,573)	79,100	79,100	9,689	80,859	102.2%	(1,759)	(51,014)
All Other Salary Codes	1,829,000	1,829,000	2,060,580	112.7%	(231,580)	1,716,600	1,716,600	215,572	1,927,910	112.3%	(211,310)	(132,670)
Total Salaries	14,242,100	14,242,100	13,028,482	91.5%	1,213,618	13,919,700	13,919,700	915,979	12,335,761	88.6%	1,583,939	(692,721)
Fringes	4,825,000	4,825,000	4,622,799	95.8%	202,201	4,706,700	4,706,700	321,232	4,551,270	96.7%	155,430	(71,529)
Other Expenses:												
Utilities	209,300	209,300	179,856	85.9%	29,444	205,600	205,600	11,639	150,947	73.4%	54,653	(28,909)
Professional & Purchased Services	1,716,400	1,716,400	2,449,205	142.7%	(732,805)	1,453,200	1,453,200	58,805	1,809,414	124.5%	(356,214)	(639,791)
Travel, Tuition & Dues	171,700	171,700	90,786	52.9%	80,914	112,900	112,900	7,872	68,244	60.4%	44,656	(22,542)
Communications	328,800	328,800	319,987	97.3%	8,813	323,200	323,200	5,415	323,780	100.2%	(580)	3,793
Repairs & Maintenance Services	173,800	173,800	165,890	95.4%	7,910	166,300	166,300	57,990	21,435	12.9%	144,865	(144,455)
Internal Service Fees	1,318,000	1,318,000	1,317,900	100.0%	100	1,529,900	1,529,900	127,487	1,529,800	100.0%	100	211,900
All Other Expenses	832,500	832,500	1,632,477	196.1%	(799,977)	1,559,200	1,559,200	85,607	960,475	61.6%	598,725	(672,002)
Total Other Expenses	4,750,500	4,750,500	6,156,101	129.6%	(1,405,601)	5,350,300	5,350,300	354,815	4,864,095	90.9%	486,205	(1,292,006)
Transfers to Other Funds & Units	132,400	132,400	132,400	100.0%	-	-	-	-	-	0.0%	-	(132,400)
TOTAL EXPENSES & TRANSFERS	23,950,000	23,950,000	23,939,782	100.0%	10,218	23,976,700	23,976,700	1,592,026	21,751,126	90.7%	2,225,574	(2,188,656)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,560,500	4,560,500	3,489,311	76.5%	1,071,189	4,635,000	4,635,000	1,003,517	4,576,158	98.7%	58,842	1,086,847
Other Governments & Agencies:												
Federal Direct	3,000	3,000	4	0.1%	2,996	3,000	3,000	-	-	0.0%	3,000	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	798,000	692,283	86.8%	105,717	798,000	798,000	156,797	800,435	100.3%	(2,435)	108,152
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	801,000	692,287	86.4%	108,713	801,000	801,000	156,797	800,435	99.9%	565	108,148
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	690,800	602,912	87.3%	87,888	690,800	690,800	44,755	548,955	79.5%	141,845	(53,957)
Fines, Forfeits & Penalties	4,500	4,500	2,317	51.5%	2,183	4,500	4,500	100	765	17.0%	3,735	(1,552)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,466	100.0%	(12,466)	-	-	4,334	18,174	100.0%	(18,174)	5,708
Total Other Revenue	695,300	695,300	617,695	88.8%	77,605	695,300	695,300	49,189	567,894	81.7%	127,406	(49,801)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,056,800	6,056,800	4,799,293	79.2%	1,257,507	6,131,300	6,131,300	1,209,503	5,944,487	97.0%	186,813	1,145,194

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	727,600	727,600	688,974	94.7%	38,626	723,400	723,400	51,842	659,261	91.1%	64,139	(29,713)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	67,000	97,202	145.1%	(30,202)	61,500	61,500	8,295	93,297	151.7%	(31,797)	(3,905)
Total Salaries	794,600	794,600	786,176	98.9%	8,424	784,900	784,900	60,137	752,558	95.9%	32,342	(33,618)
Fringes	296,700	296,700	296,719	100.0%	(19)	274,600	274,600	21,072	293,318	106.8%	(18,718)	(3,401)
Other Expenses:												
Utilities	3,700	3,700	6,132	165.7%	(2,432)	6,800	6,800	407	6,604	97.1%	196	472
Professional & Purchased Services	1,200	1,200	887	73.9%	313	800	800	63	1,220	152.5%	(420)	333
Travel, Tuition & Dues	15,000	15,000	4,808	32.1%	10,192	6,300	6,300	1,565	4,928	78.2%	1,372	120
Communications	12,300	12,300	9,688	78.8%	2,612	12,100	12,100	1,073	12,239	101.1%	(139)	2,551
Repairs & Maintenance Services	400	400	-	0.0%	400	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	39,000	39,000	100.0%	-	53,200	53,200	4,448	53,200	100.0%	-	14,200
All Other Expenses	8,800	8,800	28,213	320.6%	(19,413)	22,900	22,900	42,598	37,491	163.7%	(14,591)	9,278
Total Other Expenses	80,400	80,400	88,728	110.4%	(8,328)	102,100	102,100	50,154	115,682	113.3%	(13,582)	26,954
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,171,700	1,171,700	1,171,623	100.0%	77	1,161,600	1,161,600	131,363	1,161,558	100.0%	42	(10,065)
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,200	299,200	272,604	91.1%	26,596	302,100	302,100	15,560	244,768	81.0%	57,332	(27,836)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	20,801	100.0%	(20,801)	-	-	8,149	30,464	100.0%	(30,464)	9,663
Total Salaries	299,200	299,200	293,405	98.1%	5,795	302,100	302,100	23,709	275,232	91.1%	26,868	(18,173)
Fringes	85,300	85,300	75,143	88.1%	10,157	85,900	85,900	6,945	82,221	95.7%	3,679	7,078
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	32,400	33,632	103.8%	(1,232)	29,400	29,400	11,468	39,767	135.3%	(10,367)	6,135
Travel, Tuition & Dues	4,000	4,000	2,770	69.3%	1,230	2,400	2,400	500	500	20.8%	1,900	(2,270)
Communications	21,800	21,800	29,120	133.6%	(7,320)	16,500	16,500	19,872	24,955	151.2%	(8,455)	(4,165)
Repairs & Maintenance Services	700	700	-	0.0%	700	700	700	-	-	0.0%	700	-
Internal Service Fees	25,000	25,000	25,000	100.0%	-	27,900	27,900	2,329	27,900	100.0%	-	2,900
All Other Expenses	52,400	52,400	61,631	117.6%	(9,231)	56,400	56,400	20,968	68,169	120.9%	(11,769)	6,538
Total Other Expenses	136,300	136,300	152,153	111.6%	(15,853)	133,300	133,300	55,137	161,291	121.0%	(27,991)	9,138
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	520,800	520,800	520,701	100.0%	99	521,300	521,300	85,791	518,744	99.5%	2,556	(1,957)
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,353,100	3,353,100	2,552,859	76.1%	800,241	3,290,600	3,290,600	215,857	2,637,659	80.2%	652,941	84,800
Overtime	500	500	-	0.0%	500	500	500	764	1,452	290.4%	(952)	1,452
All Other Salary Codes	36,400	36,400	451,284	1239.8%	(414,884)	-	-	37,067	276,618	100.0%	(276,618)	(174,666)
Total Salaries	3,390,000	3,390,000	3,004,143	88.6%	385,857	3,291,100	3,291,100	253,688	2,915,729	88.6%	375,371	(88,414)
Fringes	1,052,200	1,052,200	1,054,365	100.2%	(2,165)	1,173,400	1,173,400	86,291	1,031,570	87.9%	141,830	(22,795)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	577,300	543,391	94.1%	33,909	577,300	577,300	155,586	530,550	91.9%	46,750	(12,841)
Travel, Tuition & Dues	19,600	19,600	8,455	43.1%	11,145	18,300	18,300	1,598	6,948	38.0%	11,352	(1,507)
Communications	81,700	81,700	79,303	97.1%	2,397	81,700	81,700	6,195	92,445	113.2%	(10,745)	13,142
Repairs & Maintenance Services	2,000	2,000	3,280	164.0%	(1,280)	2,000	2,000	-	106	5.3%	1,894	(3,174)
Internal Service Fees	261,700	261,700	261,700	100.0%	-	285,400	285,400	23,783	285,400	100.0%	-	23,700
All Other Expenses	268,700	268,700	425,985	158.5%	(157,285)	410,200	410,200	31,215	377,282	92.0%	32,918	(48,703)
Total Other Expenses	1,211,000	1,211,000	1,322,114	109.2%	(111,114)	1,374,900	1,374,900	218,377	1,292,731	94.0%	82,169	(29,383)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,653,200	5,653,200	5,380,622	95.2%	272,578	5,839,400	5,839,400	558,356	5,240,030	89.7%	599,370	(140,592)
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	780,700	780,700	541,011	69.3%	239,689	796,100	796,100	48,327	640,281	80.4%	155,819	99,270
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	103,000	99,115	96.2%	3,885	91,400	91,400	12,471	74,137	81.1%	17,263	(24,978)
Total Salaries	883,700	883,700	640,126	72.4%	243,574	887,500	887,500	60,798	714,418	80.5%	173,082	74,292
Fringes	306,200	306,200	200,530	65.5%	105,670	307,000	307,000	18,026	221,570	72.2%	85,430	21,040
Other Expenses:												
Utilities	400	400	-	0.0%	400	400	400	-	-	0.0%	400	-
Professional & Purchased Services	248,300	248,300	173,206	69.8%	75,094	196,100	196,100	68,589	118,543	60.5%	77,557	(54,663)
Travel, Tuition & Dues	31,200	31,200	11,362	36.4%	19,838	25,200	25,200	1,680	8,363	33.2%	16,837	(2,999)
Communications	8,100	8,100	5,604	69.2%	2,496	8,100	8,100	423	5,261	65.0%	2,839	(343)
Repairs & Maintenance Services	500	500	-	0.0%	500	500	500	-	-	0.0%	500	-
Internal Service Fees	50,200	50,200	50,200	100.0%	-	44,000	44,000	3,678	44,000	100.0%	-	(6,200)
All Other Expenses	46,300	46,300	60,115	129.8%	(13,815)	98,500	98,500	28,634	116,834	118.6%	(18,334)	56,719
Total Other Expenses	385,000	385,000	300,487	78.0%	84,513	372,800	372,800	103,004	293,001	78.6%	79,799	(7,486)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,574,900	1,574,900	1,141,143	72.5%	433,757	1,567,300	1,567,300	181,828	1,228,989	78.4%	338,311	87,846
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,423,500	1,423,500	1,414,437	99.4%	9,063	1,440,000	1,440,000	106,924	1,453,703	101.0%	(13,703)	39,266
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	240,000	263,817	109.9%	(23,817)	232,000	232,000	26,485	218,116	94.0%	13,884	(45,701)
Total Salaries	1,663,500	1,663,500	1,678,254	100.9%	(14,754)	1,672,000	1,672,000	133,409	1,671,819	100.0%	181	(6,435)
Fringes	542,500	542,500	553,148	102.0%	(10,648)	544,100	544,100	44,108	573,099	105.3%	(28,999)	19,951
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	25,700	12,966	50.5%	12,734	15,400	15,400	-	114	0.7%	15,286	(12,852)
Communications	17,400	17,400	16,481	94.7%	919	17,400	17,400	1,929	17,522	100.7%	(122)	1,041
Repairs & Maintenance Services	10,900	10,900	15,002	137.6%	(4,102)	3,900	3,900	-	2,999	76.9%	901	(12,003)
Internal Service Fees	297,600	297,600	297,600	100.0%	-	385,600	385,600	32,141	385,600	100.0%	-	88,000
All Other Expenses	208,600	208,600	178,133	85.4%	30,467	268,900	268,900	47,726	231,834	86.2%	37,066	53,701
Total Other Expenses	561,200	561,200	520,182	92.7%	41,018	691,200	691,200	81,796	638,069	92.3%	53,131	117,887
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,767,200	2,767,200	2,751,584	99.4%	15,616	2,907,300	2,907,300	259,313	2,882,987	99.2%	24,313	131,403
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,389,400	5,389,400	4,631,941	85.9%	757,459	5,268,300	5,268,300	393,136	4,719,888	89.6%	548,412	87,947
Overtime	300	300	-	0.0%	300	300	300	1	12	4.0%	288	12
All Other Salary Codes	705,300	705,300	667,142	94.6%	38,158	604,000	604,000	78,373	597,875	99.0%	6,125	(69,267)
Total Salaries	6,095,000	6,095,000	5,299,083	86.9%	795,917	5,872,600	5,872,600	471,510	5,317,775	90.6%	554,825	18,692
Fringes	2,112,200	2,112,200	1,875,884	88.8%	236,316	2,004,500	2,004,500	168,612	1,924,943	96.0%	79,557	49,059
Other Expenses:												
Utilities	700	700	716	102.3%	(16)	700	700	60	716	102.3%	(16)	-
Professional & Purchased Services	4,693,000	4,693,000	5,234,171	111.5%	(541,171)	5,326,600	5,326,600	880,350	4,889,141	91.8%	437,459	(345,030)
Travel, Tuition & Dues	44,800	44,800	29,809	66.5%	14,991	33,200	33,200	508	12,249	36.9%	20,951	(17,560)
Communications	67,700	67,700	50,043	73.9%	17,657	54,700	54,700	(62)	60,934	111.4%	(6,234)	10,891
Repairs & Maintenance Services	8,000	8,000	25,565	319.6%	(17,565)	8,000	8,000	238,533	314,624	3932.8%	(306,624)	289,059
Internal Service Fees	143,100	143,100	143,100	100.0%	-	162,900	162,900	13,645	162,900	100.0%	-	19,800
All Other Expenses	(270,700)	(270,700)	131,190	-48.5%	(401,890)	75,900	75,900	84,735	129,085	170.1%	(53,185)	(2,105)
Total Other Expenses	4,686,600	4,686,600	5,614,594	119.8%	(927,994)	5,662,000	5,662,000	1,217,769	5,569,649	98.4%	92,351	(44,945)
Transfers to Other Funds & Units	568,100	568,100	551,451	97.1%	16,649	630,000	630,000	97,213	560,439	89.0%	69,561	8,988
TOTAL EXPENSES & TRANSFERS	13,461,900	13,461,900	13,341,012	99.1%	120,888	14,169,100	14,169,100	1,955,104	13,372,806	94.4%	796,294	31,794
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	6,300	12,643	200.7%	(6,343)	-	-	1,622	11,091	100.0%	(11,091)	(1,552)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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%	-	-	-	317	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	317	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	11,690	11,690	100.0%	(11,690)	11,690
TOTAL REVENUE & TRANSFERS	6,300	6,300	12,643	200.7%	(6,343)	-	-	13,629	22,781	100.0%	(22,781)	10,138

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,254,500	1,254,500	1,210,705	96.5%	43,795	1,322,300	1,322,300	89,391	1,067,741	80.7%	254,559	(142,964)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	156,000	162,778	104.3%	(6,778)	145,700	145,700	27,853	360,770	247.6%	(215,070)	197,992
Total Salaries	1,410,500	1,410,500	1,373,483	97.4%	37,017	1,468,000	1,468,000	117,244	1,428,511	97.3%	39,489	55,028
Fringes	498,200	498,200	498,118	100.0%	82	513,300	513,300	48,428	565,635	110.2%	(52,335)	67,517
Other Expenses:												
Utilities	300	300	358	119.3%	(58)	300	300	30	358	119.3%	(58)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	3,400	720	21.2%	2,680	2,000	2,000	110	260	13.0%	1,740	(460)
Communications	11,300	11,300	14,023	124.1%	(2,723)	11,300	11,300	1,232	14,060	124.4%	(2,760)	37
Repairs & Maintenance Services	3,500	3,500	353	10.1%	3,147	3,500	3,500	-	-	0.0%	3,500	(353)
Internal Service Fees	61,900	61,900	61,900	100.0%	-	55,600	55,600	4,641	55,600	100.0%	-	(6,300)
All Other Expenses	(25,500)	(25,500)	14,628	-57.4%	(40,128)	15,900	15,900	627	5,465	34.4%	10,435	(9,163)
Total Other Expenses	54,900	54,900	91,982	167.5%	(37,082)	88,600	88,600	6,640	75,743	85.5%	12,857	(16,239)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,963,600	1,963,600	1,963,583	100.0%	17	2,069,900	2,069,900	172,312	2,069,889	100.0%	11	106,306
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	350,000	272,550	77.9%	77,450	58,000	58,000	22,036	244,238	421.1%	(186,238)	(28,312)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	100,000	58,572	58.6%	41,428	100,000	100,000	4,126	36,915	36.9%	63,085	(21,657)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	100,000	58,572	58.6%	41,428	100,000	100,000	4,126	36,915	36.9%	63,085	(21,657)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	450,000	450,000	331,122	73.6%	118,878	158,000	158,000	26,162	281,153	177.9%	(123,153)	(49,969)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,379,600	4,379,600	3,778,724	86.3%	600,876	4,421,100	4,421,100	280,322	3,842,682	86.9%	578,418	63,958
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	20,400	470,002	2303.9%	(449,602)	-	-	63,974	372,590	100.0%	(372,590)	(97,412)
Total Salaries	4,400,000	4,400,000	4,248,726	96.6%	151,274	4,421,100	4,421,100	344,296	4,215,272	95.3%	205,828	(33,454)
Fringes	1,340,900	1,340,900	1,235,200	92.1%	105,700	1,345,100	1,345,100	98,350	1,208,967	89.9%	136,133	(26,233)
Other Expenses:												
Utilities	500	500	358	71.6%	142	500	500	30	358	71.6%	142	-
Professional & Purchased Services	50,500	50,500	384	0.8%	50,116	800	800	65	782	97.8%	18	398
Travel, Tuition & Dues	47,600	47,600	14,441	30.3%	33,159	18,100	18,100	4,026	18,222	100.7%	(122)	3,781
Communications	183,900	183,900	81,722	44.4%	102,178	103,600	103,600	14,640	70,656	68.2%	32,944	(11,066)
Repairs & Maintenance Services	1,300	1,300	-	0.0%	1,300	1,200	1,200	-	250	20.8%	950	250
Internal Service Fees	105,400	105,400	105,400	100.0%	-	122,700	122,700	10,247	122,700	100.0%	-	17,300
All Other Expenses	297,500	297,500	439,820	147.8%	(142,320)	432,500	432,500	33,868	389,089	90.0%	43,411	(50,731)
Total Other Expenses	686,700	686,700	642,125	93.5%	44,575	679,400	679,400	62,876	602,057	88.6%	77,343	(40,068)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,427,600	6,427,600	6,126,051	95.3%	301,549	6,445,600	6,445,600	505,522	6,026,296	93.5%	419,304	(99,755)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,600	4,600	4,343	94.4%	257	6,100	6,100	806	2,015	33.0%	4,085	(2,328)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	96,600	96,600	51,194	53.0%	45,406	87,500	87,500	9,716	29,176	33.3%	58,324	(22,018)
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	96,600	96,600	51,194	53.0%	45,406	87,500	87,500	9,716	29,176	33.3%	58,324	(22,018)
Transfers From Other Funds & Units	2,457,400	2,457,400	2,457,400	100.0%	-	2,457,400	2,457,400	62,250	2,457,400	100.0%	-	-
TOTAL REVENUE & TRANSFERS	2,558,600	2,558,600	2,512,937	98.2%	45,663	2,551,000	2,551,000	72,772	2,488,591	97.6%	62,409	(24,346)

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2021

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,346,000	3,346,000	2,630,644	78.6%	715,356	3,374,200	3,374,200	203,022	2,787,297	82.6%	586,903	156,653
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	5,300	211,802	3996.3%	(206,502)	-	-	40,226	219,838	100.0%	(219,838)	8,036
Total Salaries	3,351,300	3,351,300	2,842,446	84.8%	508,854	3,374,200	3,374,200	243,248	3,007,135	89.1%	367,065	164,689
Fringes	864,700	864,700	671,263	77.6%	193,437	869,200	869,200	68,270	849,892	97.8%	19,308	178,629
Other Expenses:												
Utilities	2,300	2,300	2,441	106.1%	(141)	2,300	2,300	684	4,632	201.4%	(2,332)	2,191
Professional & Purchased Services	347,200	347,200	405,863	116.9%	(58,663)	254,300	254,300	13,656	305,922	120.3%	(51,622)	(99,941)
Travel, Tuition & Dues	41,600	41,600	26,462	63.6%	15,138	14,600	14,600	1,945	15,607	106.9%	(1,007)	(10,855)
Communications	45,900	45,900	38,099	83.0%	7,801	44,900	44,900	4,588	49,934	111.2%	(5,034)	11,835
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,525	1,851	100.0%	(1,851)	1,851
Internal Service Fees	113,600	113,600	113,600	100.0%	-	123,100	123,100	10,266	123,100	100.0%	-	9,500
All Other Expenses	(78,300)	(78,300)	27,948	-35.7%	(106,248)	29,600	29,600	5,194	27,153	91.7%	2,447	(795)
Total Other Expenses	472,300	472,300	614,413	130.1%	(142,113)	468,800	468,800	37,858	528,199	112.7%	(59,399)	(86,214)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,688,300	4,688,300	4,128,122	88.1%	560,178	4,712,200	4,712,200	349,376	4,385,226	93.1%	326,974	257,104
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%	-	-	-	30,000	30,000	100.0%	(30,000)	30,000
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	30,000	30,000	100.0%	(30,000)	30,000
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	-	-	390	100.0%	(390)	-	-	1	34	100.0%	(34)	(356)
Total Other Revenue	-	-	390	100.0%	(390)	-	-	1	34	100.0%	(34)	(356)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	390	100.0%	(390)	-	-	30,001	30,034	100.0%	(30,034)	29,644

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	383,700	383,700	325,607	84.9%	58,093	387,300	387,300	26,475	332,497	85.8%	54,803	6,890
Overtime	15,000	15,000	12,305	82.0%	2,695	15,000	15,000	944	15,744	105.0%	(744)	3,439
All Other Salary Codes	35,800	35,800	31,157	87.0%	4,643	32,500	32,500	7,492	31,761	97.7%	739	604
Total Salaries	434,500	434,500	369,069	84.9%	65,431	434,800	434,800	34,911	380,002	87.4%	54,798	10,933
Fringes	174,900	174,900	112,183	64.1%	62,717	175,000	175,000	11,596	129,897	74.2%	45,103	17,714
Other Expenses:												
Utilities	500	500	478	95.6%	22	500	500	40	478	95.6%	22	-
Professional & Purchased Services	26,400	26,400	18,855	71.4%	7,545	26,400	26,400	4,209	36,221	137.2%	(9,821)	17,366
Travel, Tuition & Dues	12,100	12,100	4,558	37.7%	7,542	12,100	12,100	(608)	7,772	64.2%	4,328	3,214
Communications	24,600	24,600	21,714	88.3%	2,886	42,700	42,700	3,016	42,905	100.5%	(205)	21,191
Repairs & Maintenance Services	42,500	42,500	40,271	94.8%	2,229	42,500	42,500	-	42,500	100.0%	-	2,229
Internal Service Fees	54,400	54,400	54,400	100.0%	-	64,200	64,200	5,357	64,200	100.0%	-	9,800
All Other Expenses	122,700	122,700	104,133	84.9%	18,567	125,100	125,100	1,576	124,248	99.3%	852	20,115
Total Other Expenses	283,200	283,200	244,409	86.3%	38,791	313,500	313,500	13,590	318,324	101.5%	(4,824)	73,915
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	892,600	892,600	725,661	81.3%	166,939	923,300	923,300	60,097	828,223	89.7%	95,077	102,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	11,700	16,980	145.1%	(5,280)	11,700	11,700	389	34,810	297.5%	(23,110)	17,830
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	1,600	2,680	167.5%	(1,080)	1,600	1,600	920	4,682	292.6%	(3,082)	2,002
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	1,600	2,680	167.5%	(1,080)	1,600	1,600	920	4,682	292.6%	(3,082)	2,002
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	13,300	19,660	147.8%	(6,360)	13,300	13,300	1,309	39,492	296.9%	(26,192)	19,832

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,886,700	1,886,700	1,766,407	93.6%	120,293	1,895,700	1,895,700	135,716	1,811,201	95.5%	84,499	44,794
Overtime	3,900	3,900	-	0.0%	3,900	3,900	3,900	-	-	0.0%	3,900	-
All Other Salary Codes	6,200	6,200	23,591	380.5%	(17,391)	-	-	18,204	57,597	100.0%	(57,597)	34,006
Total Salaries	1,896,800	1,896,800	1,789,998	94.4%	106,802	1,899,600	1,899,600	153,920	1,868,798	98.4%	30,802	78,800
Fringes	626,300	626,300	693,133	110.7%	(66,833)	664,700	664,700	62,217	745,801	112.2%	(81,101)	52,668
Other Expenses:												
Utilities	400	400	358	89.5%	42	400	400	30	358	89.5%	42	-
Professional & Purchased Services	3,600	3,600	2,215	61.5%	1,385	16,100	16,100	764	1,512	9.4%	14,588	(703)
Travel, Tuition & Dues	38,700	38,700	7,800	20.2%	30,900	9,000	9,000	500	1,665	18.5%	7,335	(6,135)
Communications	15,900	15,900	18,114	113.9%	(2,214)	29,900	29,900	1,619	17,998	60.2%	11,902	(116)
Repairs & Maintenance Services	1,000	1,000	-	0.0%	1,000	1,000	1,000	-	-	0.0%	1,000	-
Internal Service Fees	82,200	82,200	82,200	100.0%	-	112,100	112,100	9,342	112,100	100.0%	-	29,900
All Other Expenses	(35,700)	(35,700)	6,533	-18.3%	(42,233)	24,200	24,200	822	8,735	36.1%	15,465	2,202
Total Other Expenses	106,100	106,100	117,220	110.5%	(11,120)	192,700	192,700	13,077	142,368	73.9%	50,332	25,148
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,629,200	2,629,200	2,600,351	98.9%	28,849	2,757,000	2,757,000	229,214	2,756,967	100.0%	33	156,616
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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	246,600	246,600	18,615	7.5%	227,985	244,000	244,000	(52,431)	244,000	100.0%	-	225,385
Overtime	15,300	15,300	1,798	11.8%	13,502	15,300	15,300	(22,226)	15,300	100.0%	-	13,502
All Other Salary Codes	9,500	9,500	68,264	718.6%	(58,764)	2,100	2,100	(48,154)	5,056	240.8%	(2,956)	(63,208)
Total Salaries	271,400	271,400	88,677	32.7%	182,723	261,400	261,400	(122,811)	264,356	101.1%	(2,956)	175,679
Fringes	161,000	161,000	105,509	65.5%	55,491	159,900	159,900	15,684	182,447	114.1%	(22,547)	76,938
Other Expenses:												
Utilities	1,900	1,900	1,910	100.5%	(10)	1,900	1,900	159	1,910	100.5%	(10)	-
Professional & Purchased Services	400	400	279	69.8%	121	400	400	-	34	8.5%	366	(245)
Travel, Tuition & Dues	600	600	431	71.8%	169	600	600	-	165	27.5%	435	(266)
Communications	50,500	50,500	49,688	98.4%	812	50,500	50,500	(9,608)	50,500	100.0%	-	812
Repairs & Maintenance Services	113,600	113,600	105,392	92.8%	8,208	113,600	113,600	(1,999)	58,204	51.2%	55,396	(47,188)
Internal Service Fees	137,900	137,900	137,900	100.0%	-	159,800	159,800	13,320	159,800	100.0%	-	21,900
All Other Expenses	(4,200)	(4,200)	14,759	-351.4%	(18,959)	3,700	3,700	71,201	90,483	2445.5%	(86,783)	75,724
Total Other Expenses	300,700	300,700	310,359	103.2%	(9,659)	330,500	330,500	73,073	361,096	109.3%	(30,596)	50,737
Transfers to Other Funds & Units	188,400	188,400	188,400	100.0%	-	188,400	188,400	-	-	0.0%	188,400	(188,400)
TOTAL EXPENSES & TRANSFERS	921,500	921,500	692,945	75.2%	228,555	940,200	940,200	(34,054)	807,899	85.9%	132,301	114,954
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%	-	-	-	17	175	100.0%	(175)	175
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	17	175	100.0%	(175)	175
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	(188,350)	(188,350)	100.0%	188,350	(188,350)
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	(188,333)	(188,175)	100.0%	188,175	(188,175)

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,143,300	1,143,300	1,068,248	93.4%	75,052	1,213,700	1,213,700	80,471	1,140,961	94.0%	72,739	72,713
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	26,884	100.0%	(26,884)	-	-	6,029	10,060	100.0%	(10,060)	(16,824)
Total Salaries	1,143,300	1,143,300	1,095,132	95.8%	48,168	1,213,700	1,213,700	86,500	1,151,021	94.8%	62,679	55,889
Fringes	492,800	492,800	319,814	64.9%	172,986	478,200	478,200	28,037	390,072	81.6%	88,128	70,258
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	670,800	619,677	92.4%	51,123	21,800	21,800	332	4,397	20.2%	17,403	(615,280)
Travel, Tuition & Dues	8,600	8,600	8,557	99.5%	43	2,600	2,600	-	124	4.8%	2,476	(8,433)
Communications	9,300	9,300	40,295	433.3%	(30,995)	9,300	9,300	3,283	35,802	385.0%	(26,502)	(4,493)
Repairs & Maintenance Services	-	-	455	100.0%	(455)	-	-	-	-	0.0%	-	(455)
Internal Service Fees	36,500	36,500	36,500	100.0%	-	61,300	61,300	5,108	61,300	100.0%	-	24,800
All Other Expenses	(2,300)	(2,300)	38,329	-1666.5%	(40,629)	44,000	44,000	4,080	34,598	78.6%	9,402	(3,731)
Total Other Expenses	722,900	722,900	743,813	102.9%	(20,913)	139,000	139,000	12,803	136,221	98.0%	2,779	(607,592)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,359,000	2,359,000	2,158,759	91.5%	200,241	1,830,900	1,830,900	127,340	1,677,314	91.6%	153,586	(481,445)
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%	-	-	-	320	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	320	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	320	-	0.0%	-	-

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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,778,300	22,778,300	16,605,994	72.9%	6,172,306	22,291,100	22,291,100	1,505,631	17,294,245	77.6%	4,996,855	688,251
Overtime	145,900	145,900	145,933	100.0%	(33)	145,900	145,900	17,678	122,440	83.9%	23,460	(23,493)
All Other Salary Codes	2,535,100	2,535,100	3,648,077	143.9%	(1,112,977)	2,342,800	2,342,800	647,256	3,397,604	145.0%	(1,054,804)	(250,473)
Total Salaries	25,459,300	25,459,300	20,400,004	80.1%	5,059,296	24,779,800	24,779,800	2,170,565	20,814,289	84.0%	3,965,511	414,285
Fringes	8,627,800	8,627,800	8,368,022	97.0%	259,778	8,714,500	8,714,500	733,863	8,181,280	93.9%	533,220	(186,742)
Other Expenses:												
Utilities	3,558,800	3,558,800	3,613,617	101.5%	(54,817)	3,559,000	3,559,000	355,362	4,046,898	113.7%	(487,898)	433,281
Professional & Purchased Services	801,300	801,300	742,561	92.7%	58,739	828,800	828,800	157,999	887,861	107.1%	(59,061)	145,300
Travel, Tuition & Dues	66,300	66,300	71,334	107.6%	(5,034)	53,800	53,800	2,470	22,266	41.4%	31,534	(49,068)
Communications	349,400	349,400	329,305	94.2%	20,095	326,400	326,400	24,166	375,253	115.0%	(48,853)	45,948
Repairs & Maintenance Services	273,000	273,000	305,558	111.9%	(32,558)	265,800	265,800	138,495	574,881	216.3%	(309,081)	269,323
Internal Service Fees	2,071,600	2,071,600	2,071,600	100.0%	-	2,493,100	2,493,100	207,766	2,493,100	100.0%	-	421,500
All Other Expenses	1,005,800	1,005,800	1,915,577	190.5%	(909,777)	2,070,300	2,070,300	551,777	1,875,089	90.6%	195,211	(40,488)
Total Other Expenses	8,126,200	8,126,200	9,049,552	111.4%	(923,352)	9,597,200	9,597,200	1,438,035	10,275,348	107.1%	(678,148)	1,225,796
Transfers to Other Funds & Units	228,700	228,700	244,573	106.9%	(15,873)	229,700	229,700	3,460	199,242	86.7%	30,458	(45,331)
TOTAL EXPENSES & TRANSFERS	42,442,000	42,442,000	38,062,151	89.7%	4,379,849	43,321,200	43,321,200	4,345,923	39,470,159	91.1%	3,851,041	1,408,008
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,811,700	12,811,700	8,886,644	69.4%	3,925,056	14,576,200	14,576,200	2,129,653	9,540,065	65.4%	5,036,135	653,421
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,200	13,200	14,400	109.1%	(1,200)	13,800	13,800	-	13,600	98.6%	200	(800)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,200	13,200	14,400	109.1%	(1,200)	13,800	13,800	-	13,600	98.6%	200	(800)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	4,500	4,195	93.2%	305	4,500	4,500	495	4,816	107.0%	(316)	621
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	350,600	332,643	94.9%	17,957	350,600	350,600	119,924	382,642	109.1%	(32,042)	49,999
Miscellaneous Revenue	-	-	18,661	100.0%	(18,661)	-	-	5,794	12,397	100.0%	(12,397)	(6,264)
Total Other Revenue	355,100	355,100	355,499	100.1%	(399)	355,100	355,100	126,213	399,855	112.6%	(44,755)	44,356
Transfers From Other Funds & Units	685,000	685,000	401,393	58.6%	283,607	725,000	725,000	-	219,310	30.2%	505,690	(182,083)
TOTAL REVENUE & TRANSFERS	13,865,000	13,865,000	9,657,936	69.7%	4,207,064	15,670,100	15,670,100	2,255,866	10,172,830	64.9%	5,497,270	514,894

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,587,900	3,587,900	3,002,472	83.7%	585,428	3,849,600	3,849,600	244,010	3,080,126	80.0%	769,474	77,654
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	12,300	366,145	2976.8%	(353,845)	-	-	61,759	352,842	100.0%	(352,842)	(13,303)
Total Salaries	3,600,200	3,600,200	3,368,617	93.6%	231,583	3,849,600	3,849,600	305,769	3,432,968	89.2%	416,632	64,351
Fringes	1,054,800	1,054,800	1,069,667	101.4%	(14,867)	1,052,500	1,052,500	90,526	1,087,894	103.4%	(35,394)	18,227
Other Expenses:												
Utilities	-	-	239	100.0%	(239)	-	-	20	239	100.0%	(239)	-
Professional & Purchased Services	80,200	80,200	14,802	18.5%	65,398	116,000	116,000	18,487	50,668	43.7%	65,332	35,866
Travel, Tuition & Dues	18,300	18,300	32,212	176.0%	(13,912)	15,300	15,300	3,899	17,417	113.8%	(2,117)	(14,795)
Communications	98,400	98,400	40,286	40.9%	58,114	98,400	98,400	4,800	72,459	73.6%	25,941	32,173
Repairs & Maintenance Services	2,200	2,200	14,216	646.2%	(12,016)	2,200	2,200	4,021	7,852	356.9%	(5,652)	(6,364)
Internal Service Fees	170,700	170,700	170,700	100.0%	-	253,300	253,300	21,120	253,300	100.0%	-	82,600
All Other Expenses	(79,700)	(79,700)	69,298	-86.9%	(148,998)	72,600	72,600	18,881	80,736	111.2%	(8,136)	11,438
Total Other Expenses	290,100	290,100	341,753	117.8%	(51,653)	557,800	557,800	71,228	482,671	86.5%	75,129	140,918
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,945,100	4,945,100	4,780,037	96.7%	165,063	5,459,900	5,459,900	467,523	5,003,533	91.6%	456,367	223,496
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,800,000	1,856,380	103.1%	(56,380)	1,800,000	1,800,000	122,230	1,699,033	94.4%	100,967	(157,347)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Total Other Revenue	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	1,800,000	1,856,470	103.1%	(56,470)	1,800,000	1,800,000	122,230	1,699,033	94.4%	100,967	(157,437)

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	107,133,000	107,133,000	99,865,741	93.2%	7,267,259	112,100,700	112,100,700	8,160,668	101,169,902	90.2%	10,930,798	1,304,161
Overtime	6,715,500	6,715,500	10,735,227	159.9%	(4,019,727)	6,715,500	6,715,500	1,791,650	7,950,302	118.4%	(1,234,802)	(2,784,925)
All Other Salary Codes	26,735,300	26,735,300	27,228,355	101.8%	(493,055)	25,847,300	25,847,300	2,315,159	27,703,013	107.2%	(1,855,713)	474,658
Total Salaries	140,583,800	140,583,800	137,829,323	98.0%	2,754,477	144,663,500	144,663,500	12,267,477	136,823,217	94.6%	7,840,283	(1,006,106)
Fringes	46,289,900	46,289,900	46,479,305	100.4%	(189,405)	46,941,200	46,941,200	5,487,624	48,718,848	103.8%	(1,777,648)	2,239,543
Other Expenses:												
Utilities	36,500	36,500	56,414	154.6%	(19,914)	36,500	36,500	6,036	51,065	139.9%	(14,565)	(5,349)
Professional & Purchased Services	1,045,600	1,045,600	731,118	69.9%	314,482	1,045,600	1,045,600	137,364	799,785	76.5%	245,815	68,667
Travel, Tuition & Dues	235,900	235,900	731,334	310.0%	(495,434)	235,900	235,900	89,113	481,543	204.1%	(245,643)	(249,791)
Communications	1,500,700	1,500,700	1,518,791	101.2%	(18,091)	1,494,800	1,494,800	204,814	1,430,888	95.7%	63,912	(87,903)
Repairs & Maintenance Services	2,654,000	2,654,000	2,617,006	98.6%	36,994	2,654,000	2,654,000	400,710	2,644,277	99.6%	9,723	27,271
Internal Service Fees	10,930,200	10,930,200	10,930,200	100.0%	-	10,915,600	10,915,600	909,784	10,915,600	100.0%	-	(14,600)
All Other Expenses	3,522,700	3,522,700	5,592,574	158.8%	(2,069,874)	5,711,300	5,711,300	1,706,478	6,204,832	108.6%	(493,532)	612,258
Total Other Expenses	19,925,600	19,925,600	22,177,437	111.3%	(2,251,837)	22,093,700	22,093,700	3,454,299	22,527,990	102.0%	(434,290)	350,553
Transfers to Other Funds & Units	422,800	422,800	188,144	44.5%	234,656	412,500	412,500	189,721	357,334	86.6%	55,166	169,190
TOTAL EXPENSES & TRANSFERS	207,222,100	207,222,100	206,674,209	99.7%	547,891	214,110,900	214,110,900	21,399,121	208,427,389	97.3%	5,683,511	1,753,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	6,717,100	5,718,901	85.1%	998,199	6,717,100	6,717,100	373,223	4,257,033	63.4%	2,460,067	(1,461,868)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	889,000	889,000	1,045,417	117.6%	(156,417)	1,145,000	1,145,000	1,036,630	1,041,055	90.9%	103,945	(4,362)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	889,000	889,000	1,045,417	117.6%	(156,417)	1,145,000	1,145,000	1,036,630	1,041,055	90.9%	103,945	(4,362)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	6,000	8,730	145.5%	(2,730)	6,000	6,000	292	14,356	239.3%	(8,356)	5,626
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	350	100.0%	(350)	-	-	80	460	100.0%	(460)	110
Total Other Revenue	6,000	6,000	9,087	151.5%	(3,087)	6,000	6,000	372	14,816	246.9%	(8,816)	5,729
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,612,100	7,612,100	6,773,405	89.0%	838,695	7,868,100	7,868,100	1,410,225	5,312,904	67.5%	2,555,196	(1,460,501)

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	-	481,000	481,000	-	481,000	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	481,000	481,000	481,000	100.0%	-	481,000	481,000	-	481,000	100.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,482,000	6,482,000	5,480,005	84.5%	1,001,995	6,764,600	6,764,600	433,002	5,740,776	84.9%	1,023,824	260,771
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	28,000	477,080	1703.9%	(449,080)	-	-	75,104	396,014	100.0%	(396,014)	(81,066)
Total Salaries	6,510,000	6,510,000	5,957,085	91.5%	552,915	6,764,600	6,764,600	508,106	6,136,790	90.7%	627,810	179,705
Fringes	2,025,400	2,025,400	1,873,767	92.5%	151,633	2,127,600	2,127,600	165,336	2,008,220	94.4%	119,380	134,453
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	25,900	1,270	4.9%	24,630	10,900	10,900	2,106	11,104	101.9%	(204)	9,834
Travel, Tuition & Dues	88,500	88,500	55,030	62.2%	33,470	60,900	60,900	(19)	14,027	23.0%	46,873	(41,003)
Communications	72,000	72,000	42,160	58.6%	29,840	74,200	74,200	4,864	44,855	60.5%	29,345	2,695
Repairs & Maintenance Services	3,600	3,600	4,431	123.1%	(831)	3,600	3,600	-	-	0.0%	3,600	(4,431)
Internal Service Fees	117,700	117,700	98,000	83.3%	19,700	331,800	331,800	10,298	123,400	37.2%	208,400	25,400
All Other Expenses	394,900	394,900	515,617	130.6%	(120,717)	584,700	584,700	15,102	509,934	87.2%	74,766	(5,683)
Total Other Expenses	702,600	702,600	716,508	102.0%	(13,908)	1,066,100	1,066,100	32,351	703,320	66.0%	362,780	(13,188)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,238,000	9,238,000	8,547,360	92.5%	690,640	9,958,300	9,958,300	705,793	8,848,330	88.9%	1,109,970	300,970
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	2,379,700	2,379,700	2,436,800	102.4%	(57,100)	2,481,100	2,481,100	-	2,481,100	100.0%	-	44,300
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,379,700	2,379,700	2,436,800	102.4%	(57,100)	2,481,100	2,481,100	-	2,481,100	100.0%	-	44,300
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,379,700	2,379,700	2,436,800	102.4%	(57,100)	2,481,100	2,481,100	-	2,481,100	100.0%	-	44,300

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,370,500	15,370,500	12,356,940	80.4%	3,013,560	15,120,300	15,120,300	895,523	12,360,693	81.7%	2,759,607	3,753
Overtime	35,300	35,300	78,113	221.3%	(42,813)	-	-	3,433	29,715	100.0%	(29,715)	(48,398)
All Other Salary Codes	1,257,300	1,257,300	2,420,711	192.5%	(1,163,411)	1,105,300	1,105,300	241,614	2,230,687	201.8%	(1,125,387)	(190,024)
Total Salaries	16,663,100	16,663,100	14,855,764	89.2%	1,807,336	16,225,600	16,225,600	1,140,570	14,621,095	90.1%	1,604,505	(234,669)
Fringes	5,862,800	5,862,800	5,934,728	101.2%	(71,928)	5,646,200	5,646,200	446,533	5,812,915	103.0%	(166,715)	(121,813)
Other Expenses:												
Utilities	1,643,100	1,643,100	1,572,261	95.7%	70,839	1,643,100	1,643,100	241,318	1,539,408	93.7%	103,692	(32,853)
Professional & Purchased Services	3,376,400	3,376,400	3,703,263	109.7%	(326,863)	3,384,500	3,384,500	388,183	3,331,293	98.4%	53,207	(371,970)
Travel, Tuition & Dues	40,300	40,300	107,836	267.6%	(67,536)	25,800	25,800	8,683	98,488	381.7%	(72,688)	(9,348)
Communications	595,200	595,200	479,156	80.5%	116,044	603,400	603,400	65,855	521,388	86.4%	82,012	42,232
Repairs & Maintenance Services	493,100	493,100	712,117	144.4%	(219,017)	493,100	493,100	47,781	643,313	130.5%	(150,213)	(68,804)
Internal Service Fees	1,899,100	1,899,100	1,888,229	99.4%	10,871	2,082,200	2,082,200	162,096	2,081,642	100.0%	558	193,413
All Other Expenses	1,197,200	1,197,200	2,115,906	176.7%	(918,706)	1,661,400	1,661,400	316,754	2,001,930	120.5%	(340,530)	(113,976)
Total Other Expenses	9,244,400	9,244,400	10,578,768	114.4%	(1,334,368)	9,893,500	9,893,500	1,230,670	10,217,462	103.3%	(323,962)	(361,306)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,770,300	31,770,300	31,369,260	98.7%	401,040	31,765,300	31,765,300	2,817,773	30,651,472	96.5%	1,113,828	(717,788)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	182,200	130,670	71.7%	51,530	182,200	182,200	8,098	40,491	22.2%	141,709	(90,179)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Total Other Revenue	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	182,200	130,685	71.7%	51,515	182,200	182,200	8,098	40,491	22.2%	141,709	(90,194)

Metro Government of Nashville
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**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,761,900	14,761,900	11,082,315	75.1%	3,679,585	14,651,700	14,651,700	821,526	11,496,101	78.5%	3,155,599	413,786
Overtime	449,900	449,900	333,490	74.1%	116,410	449,900	449,900	14,489	147,015	32.7%	302,885	(186,475)
All Other Salary Codes	164,600	164,600	3,001,749	1823.7%	(2,837,149)	42,000	42,000	254,988	2,281,552	5432.3%	(2,239,552)	(720,197)
Total Salaries	15,376,400	15,376,400	14,417,554	93.8%	958,846	15,143,600	15,143,600	1,091,003	13,924,668	92.0%	1,218,932	(492,886)
Fringes	5,762,000	5,762,000	5,741,634	99.6%	20,366	5,633,300	5,633,300	446,450	5,675,442	100.7%	(42,142)	(66,192)
Other Expenses:												
Utilities	552,400	552,400	444,449	80.5%	107,951	556,400	556,400	56,147	499,783	89.8%	56,617	55,334
Professional & Purchased Services	647,600	647,600	649,576	100.3%	(1,976)	482,200	482,200	110,344	515,245	106.9%	(33,045)	(134,331)
Travel, Tuition & Dues	109,000	109,000	27,162	24.9%	81,838	33,900	33,900	4,025	21,230	62.6%	12,670	(5,932)
Communications	281,300	281,300	250,597	89.1%	30,703	278,000	278,000	33,326	278,395	100.1%	(395)	27,798
Repairs & Maintenance Services	191,400	191,400	379,183	198.1%	(187,783)	78,600	78,600	25,966	107,111	136.3%	(28,511)	(272,072)
Internal Service Fees	2,795,000	2,795,000	2,794,400	100.0%	600	3,105,300	3,105,300	258,736	3,104,700	100.0%	600	310,300
All Other Expenses	923,200	923,200	1,814,950	196.6%	(891,750)	1,647,300	1,647,300	338,599	1,875,070	113.8%	(227,770)	60,120
Total Other Expenses	5,499,900	5,499,900	6,360,317	115.6%	(860,417)	6,181,700	6,181,700	827,143	6,401,534	103.6%	(219,834)	41,217
Transfers to Other Funds & Units	5,769,900	5,769,900	5,769,900	100.0%	-	7,524,600	7,524,600	-	7,524,600	100.0%	-	1,754,700
TOTAL EXPENSES & TRANSFERS	32,408,200	32,408,200	32,289,405	99.6%	118,795	34,483,200	34,483,200	2,364,596	33,526,244	97.2%	956,956	1,236,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,143,400	1,143,400	837,295	73.2%	306,105	1,160,200	1,160,200	183,156	884,490	76.2%	275,710	47,195
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	4,900	4,900	100.0%	-	4,900	4,900	4,900	4,900	100.0%	-	-
Total Other Governments & Agencies	4,900	4,900	4,900	100.0%	-	4,900	4,900	4,900	4,900	100.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	4,692,800	5,504,852	117.3%	(812,052)	3,473,700	3,473,700	800,581	6,785,105	195.3%	(3,311,405)	1,280,253
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	17,718	100.0%	(17,718)	17,718
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2,325	-	0.0%	-	-
Total Other Revenue	4,692,800	4,692,800	5,504,852	117.3%	(812,052)	3,473,700	3,473,700	802,906	6,802,823	195.8%	(3,329,123)	1,297,971
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,841,100	5,841,100	6,347,047	108.7%	(505,947)	4,638,800	4,638,800	990,962	7,692,213	165.8%	(3,053,413)	1,345,166

Metro Government of Nashville
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**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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,175,100	1,175,100	818,125	69.6%	356,975	1,184,700	1,184,700	75,579	897,169	75.7%	287,531	79,044
Overtime	66,000	66,000	13,909	21.1%	52,091	66,000	66,000	3,589	13,748	20.8%	52,252	(161)
All Other Salary Codes	32,600	32,600	255,866	784.9%	(223,266)	20,600	20,600	23,804	191,983	932.0%	(171,383)	(63,883)
Total Salaries	1,273,700	1,273,700	1,087,900	85.4%	185,800	1,271,300	1,271,300	102,972	1,102,900	86.8%	168,400	15,000
Fringes	542,800	542,800	455,147	83.9%	87,653	542,300	542,300	44,018	495,752	91.4%	46,548	40,605
Other Expenses:												
Utilities	8,062,200	8,062,200	8,127,259	100.8%	(65,059)	8,062,200	8,062,200	771,706	7,542,171	93.5%	520,029	(585,088)
Professional & Purchased Services	26,000	26,000	-	0.0%	26,000	26,000	26,000	-	446	1.7%	25,554	446
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	33,500	3,035	9.1%	30,465	33,500	33,500	2,970	19,305	57.6%	14,195	16,270
Internal Service Fees	128,900	128,900	128,900	100.0%	-	212,200	212,200	17,683	212,200	100.0%	-	83,300
All Other Expenses	18,300	18,300	102	0.6%	18,198	18,300	18,300	-	-	0.0%	18,300	(102)
Total Other Expenses	8,268,900	8,268,900	8,259,326	99.9%	9,574	8,352,200	8,352,200	792,359	7,774,122	93.1%	578,078	(485,204)
Transfers to Other Funds & Units	15,704,800	15,704,800	15,704,800	100.0%	-	20,480,900	20,480,900	-	20,480,900	100.0%	-	4,776,100
TOTAL EXPENSES & TRANSFERS	25,790,200	25,790,200	25,507,173	98.9%	283,027	30,646,700	30,646,700	939,349	29,853,674	97.4%	793,026	4,346,501
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	88,000	88,000	78,602	89.3%	9,398	67,200	67,200	26,411	67,471	100.4%	(271)	(11,131)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	88,000	88,000	78,602	89.3%	9,398	67,200	67,200	26,411	67,471	100.4%	(271)	(11,131)

Metro Government of Nashville
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**Register of Deeds
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	600	70	11.7%	530	-	-	-	-	0.0%	-	(70)
Travel, Tuition & Dues	100	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Communications	23,000	23,000	12,063	52.4%	10,937	21,000	21,000	1,069	12,681	60.4%	8,319	618
Repairs & Maintenance Services	1,500	1,500	-	0.0%	1,500	-	-	-	-	0.0%	-	-
Internal Service Fees	109,600	109,600	109,600	100.0%	-	100,500	100,500	8,379	100,500	100.0%	-	(9,100)
All Other Expenses	128,000	128,000	130,052	101.6%	(2,052)	132,200	132,200	10,619	130,417	98.7%	1,783	365
Total Other Expenses	262,800	262,800	251,785	95.8%	11,015	253,700	253,700	20,067	243,598	96.0%	10,102	(8,187)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	262,800	262,800	251,785	95.8%	11,015	253,700	253,700	20,067	243,598	96.0%	10,102	(8,187)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	2,250,000	2,414,117	107.3%	(164,117)	2,526,400	2,526,400	1,948,632	4,740,184	187.6%	(2,213,784)	2,326,067
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	2,250,000	2,250,000	2,414,117	107.3%	(164,117)	2,526,400	2,526,400	1,948,632	4,740,184	187.6%	(2,213,784)	2,326,067

Metro Government of Nashville
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**Sheriff
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,047,000	37,047,000	35,981,181	97.1%	1,065,819	41,603,000	41,603,000	2,921,467	39,024,078	93.8%	2,578,922	3,042,897
Overtime	-	-	1,951,561	100.0%	(1,951,561)	-	-	249,440	2,622,075	100.0%	(2,622,075)	670,514
All Other Salary Codes	9,272,600	9,272,600	8,473,991	91.4%	798,609	9,464,500	9,464,500	1,115,407	9,831,562	103.9%	(367,062)	1,357,571
Total Salaries	46,319,600	46,319,600	46,406,733	100.2%	(87,133)	51,067,500	51,067,500	4,286,314	51,477,715	100.8%	(410,215)	5,070,982
Fringes	17,623,300	17,623,300	17,176,107	97.5%	447,193	19,505,500	19,505,500	1,612,610	19,063,791	97.7%	441,709	1,887,684
Other Expenses:												
Utilities	1,329,200	1,329,200	1,543,856	116.1%	(214,656)	2,722,600	2,722,600	219,902	2,213,685	81.3%	508,915	669,829
Professional & Purchased Services	8,412,500	8,412,500	8,306,510	98.7%	105,990	8,436,200	8,436,200	(30,130)	8,794,440	104.2%	(358,240)	487,930
Travel, Tuition & Dues	119,200	119,200	83,864	70.4%	35,336	59,600	59,600	16,544	97,062	162.9%	(37,462)	13,198
Communications	320,800	320,800	395,095	123.2%	(74,295)	350,200	350,200	42,765	454,399	129.8%	(104,199)	59,304
Repairs & Maintenance Services	165,200	165,200	316,932	191.8%	(151,732)	272,700	272,700	53,899	817,991	300.0%	(545,291)	501,059
Internal Service Fees	1,857,900	1,857,900	1,857,961	100.0%	(61)	2,009,600	2,009,600	167,415	2,011,300	100.1%	(1,700)	153,339
All Other Expenses	2,338,300	2,338,300	2,398,918	102.6%	(60,618)	3,097,900	3,097,900	(71,388)	2,616,742	84.5%	481,158	217,824
Total Other Expenses	14,543,100	14,543,100	14,903,136	102.5%	(360,036)	16,948,800	16,948,800	399,007	17,005,619	100.3%	(56,819)	2,102,483
Transfers to Other Funds & Units	25,400	25,400	-	0.0%	25,400	25,400	25,400	-	-	0.0%	25,400	-
TOTAL EXPENSES & TRANSFERS	78,511,400	78,511,400	78,485,976	100.0%	25,424	87,547,200	87,547,200	6,297,931	87,547,125	100.0%	75	9,061,149
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	2,705,000	2,382,000	88.1%	323,000	2,705,000	2,705,000	332,470	1,935,572	71.6%	769,428	(446,428)
Other Governments & Agencies:												
Federal Direct	-	-	876,988	100.0%	(876,988)	2,208,200	2,208,200	874,507	2,056,328	93.1%	151,872	1,179,340
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,147,000	2,147,000	933,817	43.5%	1,213,183	2,075,000	2,075,000	4,401,252	6,465,888	311.6%	(4,390,888)	5,532,071
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,147,000	2,147,000	1,810,805	84.3%	336,195	4,283,200	4,283,200	5,275,759	8,522,216	199.0%	(4,239,016)	6,711,411
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	335,000	71,204	21.3%	263,796	335,000	335,000	9,665	37,049	11.1%	297,951	(34,155)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	125,000	35,450	28.4%	89,550	125,000	125,000	35,349	44,332	35.5%	80,668	8,882
Total Other Revenue	460,000	460,000	106,654	23.2%	353,346	460,000	460,000	45,014	81,381	17.7%	378,619	(25,273)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,312,000	5,312,000	4,299,459	80.9%	1,012,541	7,448,200	7,448,200	5,653,243	10,539,169	141.5%	(3,090,969)	6,239,710

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,524,600	3,524,600	2,613,756	74.2%	910,844	3,477,100	3,477,100	198,393	2,456,565	70.6%	1,020,535	(157,191)
Overtime	-	-	43,130	100.0%	(43,130)	-	-	273	15,419	100.0%	(15,419)	(27,711)
All Other Salary Codes	20,500	20,500	320,712	1564.4%	(300,212)	-	-	34,511	305,429	100.0%	(305,429)	(15,283)
Total Salaries	3,545,100	3,545,100	2,977,598	84.0%	567,502	3,477,100	3,477,100	233,177	2,777,413	79.9%	699,687	(200,185)
Fringes	1,166,400	1,166,400	1,012,713	86.8%	153,687	1,127,600	1,127,600	79,003	954,172	84.6%	173,428	(58,541)
Other Expenses:												
Utilities	2,700	2,700	2,938	108.8%	(238)	2,800	2,800	274	2,973	106.2%	(173)	35
Professional & Purchased Services	1,532,200	1,532,200	1,637,820	106.9%	(105,620)	1,115,300	1,115,300	250,702	1,173,207	105.2%	(57,907)	(464,613)
Travel, Tuition & Dues	38,100	38,100	20,767	54.5%	17,333	19,500	19,500	1,554	8,587	44.0%	10,913	(12,180)
Communications	45,900	45,900	23,430	51.0%	22,470	34,900	34,900	3,519	32,818	94.0%	2,082	9,388
Repairs & Maintenance Services	-	-	905	100.0%	(905)	1,000	1,000	288	984	98.4%	16	79
Internal Service Fees	166,800	166,800	166,800	100.0%	-	173,400	173,400	14,479	173,400	100.0%	-	6,600
All Other Expenses	273,000	273,000	308,826	113.1%	(35,826)	279,200	279,200	15,219	197,024	70.6%	82,176	(111,802)
Total Other Expenses	2,058,700	2,058,700	2,161,486	105.0%	(102,786)	1,626,100	1,626,100	286,035	1,588,993	97.7%	37,107	(572,493)
Transfers to Other Funds & Units	709,600	709,600	709,600	100.0%	-	709,600	709,600	(76,385)	278,415	39.2%	431,185	(431,185)
TOTAL EXPENSES & TRANSFERS	7,479,800	7,479,800	6,861,397	91.7%	618,403	6,940,400	6,940,400	521,830	5,598,993	80.7%	1,341,407	(1,262,404)
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	-	-	20,792	100.0%	(20,792)	-	-	1,000	16,517	100.0%	(16,517)	(4,275)
Total Other Revenue	-	-	20,792	100.0%	(20,792)	-	-	1,000	16,517	100.0%	(16,517)	(4,275)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	20,792	100.0%	(20,792)	-	-	1,000	16,517	100.0%	(16,517)	(4,275)

Metro Government of Nashville
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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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,376,900	6,376,900	6,217,009	97.5%	159,891	6,360,500	6,360,500	478,219	6,269,164	98.6%	91,336	52,155
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	42,300	109,379	258.6%	(67,079)	-	-	33,690	33,854	100.0%	(33,854)	(75,525)
Total Salaries	6,419,200	6,419,200	6,326,388	98.6%	92,812	6,360,500	6,360,500	511,909	6,303,018	99.1%	57,482	(23,370)
Fringes	2,070,000	2,070,000	2,071,581	100.1%	(1,581)	2,058,200	2,058,200	168,910	2,151,637	104.5%	(93,437)	80,056
Other Expenses:												
Utilities	2,800	2,800	2,746	98.1%	54	2,800	2,800	229	2,746	98.1%	54	-
Professional & Purchased Services	126,800	126,800	71,820	56.6%	54,980	84,800	84,800	5,170	29,120	34.3%	55,680	(42,700)
Travel, Tuition & Dues	109,100	109,100	75,591	69.3%	33,509	76,100	76,100	9,249	45,602	59.9%	30,498	(29,989)
Communications	76,500	76,500	63,062	82.4%	13,438	65,000	65,000	9,610	77,312	118.9%	(12,312)	14,250
Repairs & Maintenance Services	8,000	8,000	7,862	98.3%	138	8,000	8,000	554	554	6.9%	7,446	(7,308)
Internal Service Fees	261,300	261,300	261,300	100.0%	-	337,300	337,300	28,112	337,300	100.0%	-	76,000
All Other Expenses	132,300	132,300	310,240	234.5%	(177,940)	310,700	310,700	202,514	307,649	99.0%	3,051	(2,591)
Total Other Expenses	716,800	716,800	792,621	110.6%	(75,821)	884,700	884,700	255,438	800,283	90.5%	84,417	7,662
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,206,000	9,206,000	9,190,590	99.8%	15,410	9,303,400	9,303,400	936,257	9,254,938	99.5%	48,462	64,348
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	8,000	8,031	100.4%	(31)	8,000	8,000	1,755	7,881	98.5%	119	(150)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	5,297	100.0%	(5,297)	-	-	(94)	110	100.0%	(110)	(5,187)
Total Other Revenue	-	-	5,297	100.0%	(5,297)	-	-	(94)	110	100.0%	(110)	(5,187)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	8,000	13,328	166.6%	(5,328)	8,000	8,000	1,661	7,991	99.9%	9	(5,337)

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 \$	FY21-FY20 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,700	1,392,700	1,031,423	74.1%	361,277	1,339,600	1,339,600	70,826	1,117,261	83.4%	222,339	85,838
Overtime	-	-	-	0.0%	-	-	-	-	91	100.0%	(91)	91
All Other Salary Codes	17,700	17,700	159,254	899.7%	(141,554)	-	-	21,771	189,904	100.0%	(189,904)	30,650
Total Salaries	1,410,400	1,410,400	1,190,677	84.4%	219,723	1,339,600	1,339,600	92,597	1,307,256	97.6%	32,344	116,579
Fringes	439,900	439,900	411,536	93.6%	28,364	438,400	438,400	32,440	414,234	94.5%	24,166	2,698
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	4,400	4,417	100.4%	(17)	4,400	4,400	-	4,543	103.3%	(143)	126
Travel, Tuition & Dues	5,000	5,000	5,099	102.0%	(99)	3,900	3,900	220	4,957	127.1%	(1,057)	(142)
Communications	213,600	213,600	182,414	85.4%	31,186	213,600	213,600	(65,970)	105,641	49.5%	107,959	(76,773)
Repairs & Maintenance Services	1,000	1,000	677	67.7%	323	1,000	1,000	-	759	75.9%	241	82
Internal Service Fees	339,900	339,900	339,900	100.0%	-	591,300	591,300	49,275	591,300	100.0%	-	251,400
All Other Expenses	(47,100)	(47,100)	12,173	-25.8%	(59,273)	16,400	16,400	-	10,573	64.5%	5,827	(1,600)
Total Other Expenses	516,800	516,800	544,680	105.4%	(27,880)	830,600	830,600	(16,475)	717,773	86.4%	112,827	173,093
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,367,100	2,367,100	2,146,893	90.7%	220,207	2,608,600	2,608,600	108,562	2,439,263	93.5%	169,337	292,370
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

