



Metropolitan Nashville Government Department of Finance Office of Management and Budget

November 2021 Budget Accountability Report



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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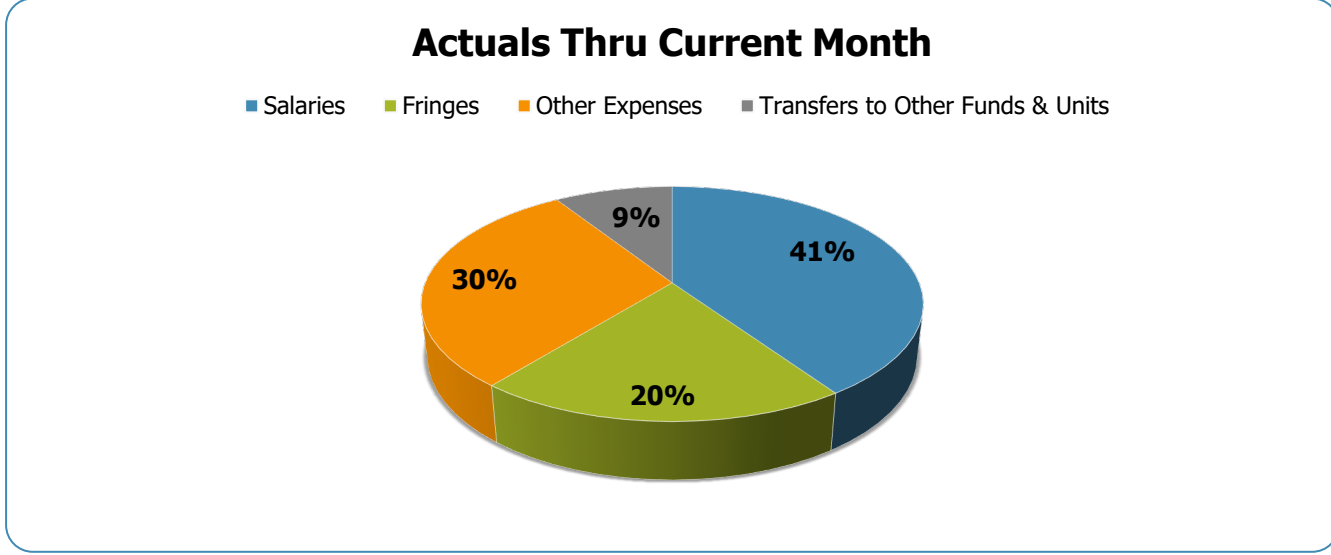
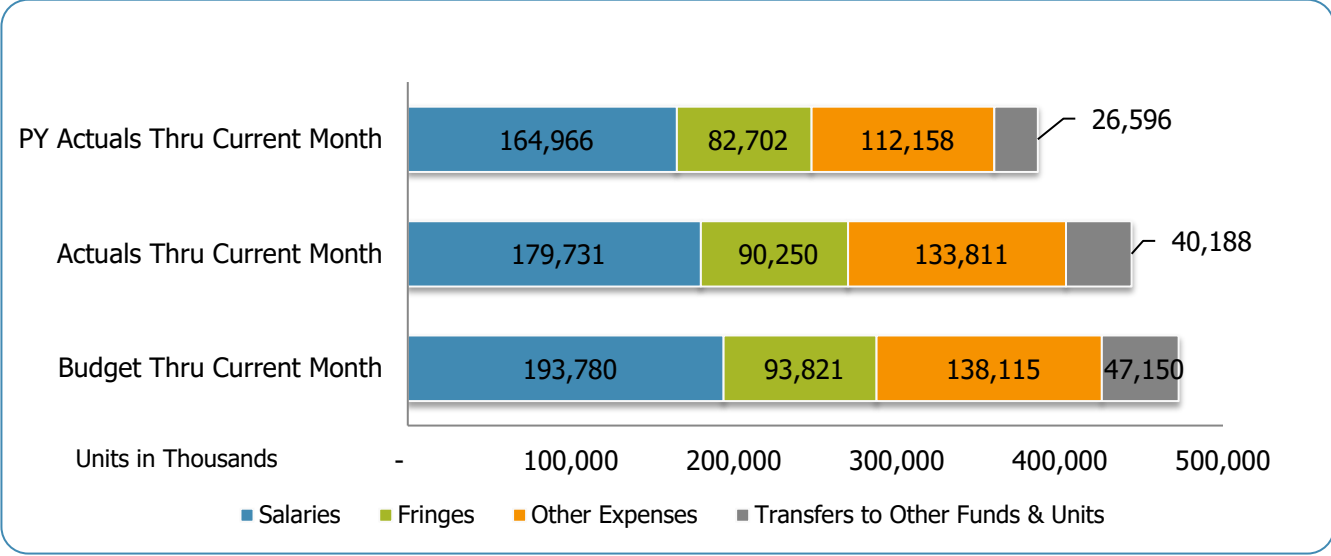
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Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2021

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	363,155,400	151,314,750	132,090,712	87.3%	19,224,038	430,547,900	179,394,958	25,459,749	137,024,386	76.4%	42,370,572	4,933,674
Overtime	10,752,800	4,480,333	5,716,078	127.6%	(1,235,745)	11,641,700	4,850,708	2,190,719	10,106,194	208.3%	(5,255,486)	4,390,116
All Other Salary Codes	46,101,100	19,208,792	27,159,645	141.4%	(7,950,853)	22,881,800	9,534,083	6,544,762	32,600,611	341.9%	(23,066,528)	5,440,966
Total Salaries	420,009,300	175,003,875	164,966,435	94.3%	10,037,440	465,071,400	193,779,750	34,195,230	179,731,191	92.8%	14,048,559	14,764,756
Fringes	214,872,600	89,530,250	82,702,171	92.4%	6,828,079	225,171,500	93,821,458	17,332,884	90,250,002	96.2%	3,571,456	7,547,831
Other Expenses:												
Utilities	21,539,900	8,974,958	6,631,012	73.9%	2,343,946	18,489,600	7,704,000	1,194,927	7,722,388	100.2%	(18,388)	1,091,376
Professional & Purchased Services	72,459,200	30,191,333	27,510,037	91.1%	2,681,296	73,832,200	30,763,417	5,354,128	27,771,123	90.3%	2,992,294	261,086
Travel, Tuition & Dues	1,871,300	779,708	497,772	63.8%	281,936	2,799,400	1,166,417	306,193	981,318	84.1%	185,099	483,546
Communications	7,449,800	3,104,083	2,811,399	90.6%	292,684	8,667,900	3,611,625	775,949	3,203,542	88.7%	408,083	392,143
Repairs & Maintenance Services	9,448,100	3,936,708	4,465,376	113.4%	(528,668)	11,653,500	4,855,625	1,458,454	4,616,126	95.1%	239,499	150,750
Internal Service Fees	31,497,000	13,123,750	12,985,764	98.9%	137,986	38,319,200	15,966,333	3,162,658	15,813,292	99.0%	153,041	2,827,528
All Other Expenses	128,774,800	53,656,167	57,256,881	106.7%	(3,600,714)	177,715,100	74,047,958	25,483,334	73,702,901	99.5%	345,057	16,446,020
Total Other Expenses	273,040,100	113,766,708	112,158,241	98.6%	1,608,467	331,476,900	138,115,375	37,735,643	133,810,690	96.9%	4,304,685	21,652,449
Transfers to Other Funds & Units	137,057,600	57,107,333	26,595,828	46.6%	30,511,505	113,159,500	47,149,792	14,492,626	40,188,445	85.2%	6,961,347	13,592,617
TOTAL EXPENSES & TRANSFERS	1,044,979,600	435,408,167	386,422,675	88.7%	48,985,492	1,134,879,300	472,866,375	103,756,383	443,980,328	93.9%	28,886,047	57,557,653
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,468,900	22,695,375	16,546,400	72.9%	6,148,975	56,124,600	23,385,250	3,600,082	18,606,668	79.6%	4,778,582	2,060,268
Other Governments & Agencies:												
Federal Direct	2,211,200	921,333	132,065	14.3%	789,268	3,248,700	1,353,625	-	145,597	10.8%	1,208,028	13,532
Fed Through State Pass-Through	2,033,300	847,208	704,433	83.1%	142,775	3,078,300	1,282,625	770,594	2,142,796	167.1%	(860,171)	1,438,363
Fed Through Other Pass-Through	7,800,000	3,250,000	1,689,198	52.0%	1,560,802	7,200,000	3,000,000	624,995	2,103,478	70.1%	896,522	414,280
State Direct	78,834,800	32,847,833	19,547,780	59.5%	13,300,053	103,264,100	43,026,708	8,093,298	21,631,207	50.3%	21,395,501	2,083,427
Other Government & Agencies	42,071,200	17,529,667	37,895,061	216.2%	(20,365,394)	7,146,300	2,977,625	707,112	2,899,792	97.4%	77,833	(34,995,269)
Total Other Governments & Agencies	132,950,500	55,396,042	59,968,537	108.3%	(4,572,495)	123,937,400	51,640,583	10,195,999	28,922,870	56.0%	22,717,713	(31,045,667)
Other Revenue:												
Property Taxes	624,547,100	260,227,958	64,442,905	24.8%	195,785,053	621,435,200	258,931,333	44,667,685	75,859,341	29.3%	183,071,992	11,416,436
Local Option Sales Tax	122,814,300	51,172,625	35,683,653	69.7%	15,488,972	161,049,600	67,104,000	17,554,719	51,852,967	77.3%	15,251,033	16,169,314
Other Tax, Licences & Permits	100,480,600	41,866,917	43,193,664	103.2%	(1,326,747)	142,965,000	59,568,750	11,323,852	47,883,874	80.4%	11,684,876	4,690,210
Fines, Forfeits & Penalties	5,619,600	2,341,500	1,538,222	65.7%	803,278	4,744,200	1,976,750	417,854	1,709,450	86.5%	267,300	171,228
Compensation from Property	631,300	263,042	513,179	195.1%	(250,137)	698,500	291,042	60,732	307,259	105.6%	(16,217)	(205,920)
Miscellaneous Revenue	915,300	381,375	332,588	87.2%	48,787	1,011,700	421,542	42,872	320,289	76.0%	101,253	(12,299)
Total Other Revenue	855,008,200	356,253,417	145,704,211	40.9%	210,549,206	931,904,200	388,293,417	74,067,714	177,933,180	45.8%	210,360,237	32,228,969
Transfers From Other Funds & Units	20,307,300	8,461,375	6,307,088	74.5%	2,154,287	23,111,800	9,629,917	4,003,984	10,244,103	106.4%	(614,186)	3,937,015
TOTAL REVENUE & TRANSFERS	1,062,734,900	442,806,208	228,526,236	51.6%	214,279,972	1,135,078,000	472,949,167	91,867,779	235,706,821	49.8%	237,242,346	7,180,585

GSD Expenditures Summary FY21-22 as of November 2021

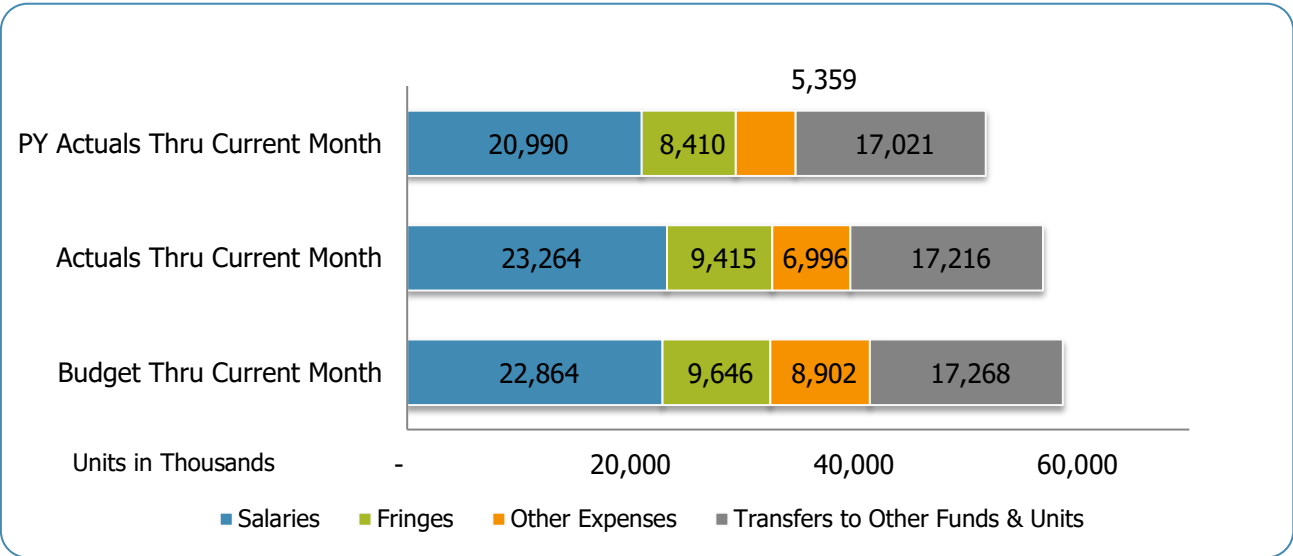


Metro Government of Nashville
Monthly Budget Accountability Report
As of November 30, 2021

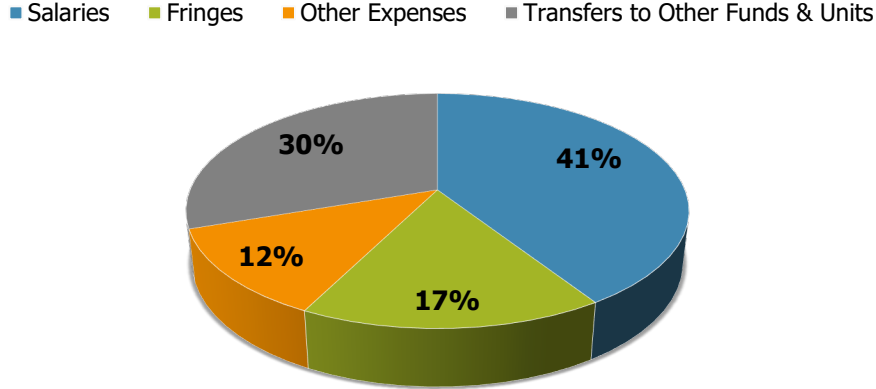
All Departments
USD General

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,429,000	21,012,083	13,980,418	66.5%	7,031,665	53,993,500	22,497,292	2,818,179	14,608,055	64.9%	7,889,237	627,637
Overtime	1,015,200	423,000	1,216,445	287.6%	(793,445)	2,381,200	992,167	287,088	1,492,562	150.4%	(500,395)	276,117
All Other Salary Codes	999,700	416,542	5,793,069	1390.8%	(5,376,527)	(1,500,400)	(625,167)	1,589,232	7,163,760	-1145.9%	(7,788,927)	1,370,691
Total Salaries	52,443,900	21,851,625	20,989,932	96.1%	861,693	54,874,300	22,864,292	4,694,499	23,264,377	101.7%	(400,085)	2,274,445
Fringes	22,830,400	9,512,667	8,409,654	88.4%	1,103,013	23,149,400	9,645,583	1,894,352	9,415,166	97.6%	230,417	1,005,512
Other Expenses:												
Utilities	8,067,200	3,361,333	2,722,411	81.0%	638,922	8,093,200	3,372,167	1,975,337	4,074,342	120.8%	(702,175)	1,351,931
Professional & Purchased Services	152,700	63,625	-	0.0%	63,625	15,000	6,250	-	-	0.0%	6,250	-
Travel, Tuition & Dues	2,000	833	680	81.6%	153	11,100	4,625	40	220	4.8%	4,405	(460)
Communications	57,900	24,125	16,116	66.8%	8,009	87,900	36,625	3,332	25,718	70.2%	10,907	9,602
Repairs & Maintenance Services	54,000	22,500	6,797	30.2%	15,703	54,000	22,500	3,148	9,454	42.0%	13,046	2,657
Internal Service Fees	5,492,800	2,288,667	2,288,667	100.0%	(0)	6,011,800	2,504,917	500,983	2,504,917	100.0%	(0)	216,250
All Other Expenses	3,997,500	1,665,625	324,519	19.5%	1,341,106	7,092,700	2,955,292	188,964	381,281	12.9%	2,574,011	56,762
Total Other Expenses	17,824,100	7,426,708	5,359,190	72.2%	2,067,518	21,365,700	8,902,375	2,671,804	6,995,932	78.6%	1,906,443	1,636,742
Transfers to Other Funds & Units	40,592,800	16,913,667	17,020,854	100.6%	(107,187)	41,442,600	17,267,750	11,134,416	17,216,443	99.7%	51,307	195,589
TOTAL EXPENSES & TRANSFERS	133,691,200	55,704,667	51,779,630	93.0%	3,925,037	140,832,000	58,680,000	20,395,071	56,891,918	97.0%	1,788,082	5,112,288
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,500	607,708	1,170	0.2%	606,538	106,000	44,167	7,978	57,334	129.8%	(13,167)	56,164
Other Governments & Agencies:												
Federal Direct	-	-	-	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	167,750	-	0.0%	167,750	522,600	217,750	-	-	0.0%	217,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	167,750	-	0.0%	167,750	522,600	217,750	-	-	0.0%	217,750	-
Other Revenue:												
Property Taxes	125,591,600	52,329,833	11,017,094	21.1%	41,312,739	131,050,500	54,604,375	8,953,488	13,959,370	25.6%	40,645,005	2,942,276
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	4,968,292	1,071,220	21.6%	3,897,072	9,152,900	3,813,708	1,307,925	3,769,695	98.8%	44,013	2,698,475
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	41,667	-	0.0%	41,667	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,078)	100.0%	1,078	-	-	(1,284)	(889)	100.0%	889	189
Total Other Revenue	137,615,500	57,339,792	12,087,236	21.1%	45,252,556	140,203,400	58,418,083	10,260,129	17,728,176	30.3%	40,689,907	5,640,940
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	139,476,600	58,115,250	12,088,406	20.8%	46,026,844	140,832,000	58,680,000	10,268,107	17,785,510	30.3%	40,894,490	5,697,104

USD Expenditures Summary FY21-22 as of November 2021



Actuals Thru Current Month

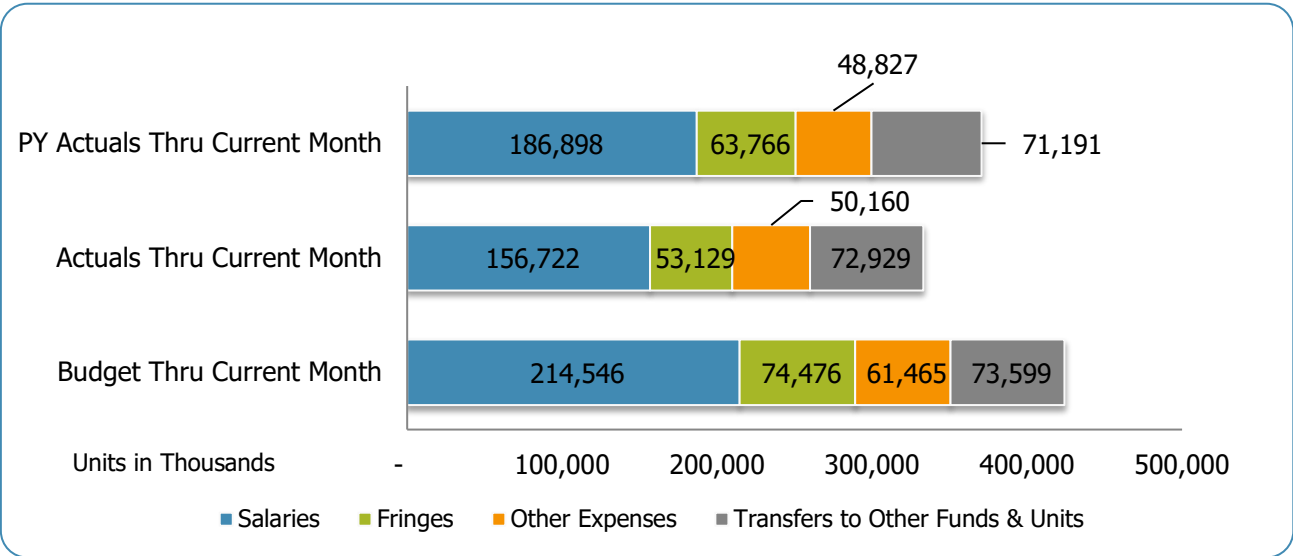


Metro Government of Nashville
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As of November 30, 2021

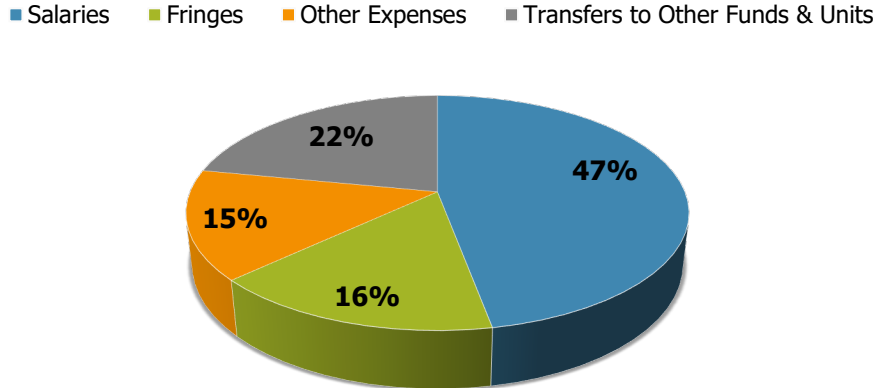
**MNPS
Operating**

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	429,527,524	178,969,802	180,591,548	100.9%	(1,621,746)	495,968,900	206,653,708	(5,826)	151,324,683	73.2%	55,329,025	(29,266,865)
Overtime	1,905,400	793,917	362,198	45.6%	431,719	2,439,200	1,016,333	-	752,874	74.1%	263,459	390,676
All Other Salary Codes	7,633,700	3,180,708	5,944,398	186.9%	(2,763,690)	16,502,100	6,875,875	-	4,644,244	67.5%	2,231,631	(1,300,154)
Total Salaries	439,066,624	182,944,427	186,898,144	102.2%	(3,953,717)	514,910,200	214,545,917	(5,826)	156,721,801	73.0%	57,824,116	(30,176,343)
Fringes	180,948,276	75,395,115	63,766,036	84.6%	11,629,079	178,743,000	74,476,250	21,372	53,129,048	71.3%	21,347,202	(10,636,988)
Other Expenses:												
Utilities	25,408,000	10,586,667	7,055,239	66.6%	3,531,428	24,156,000	10,065,000	1,397,823	8,565,767	85.1%	1,499,233	1,510,528
Professional & Purchased Services	41,362,300	17,234,292	15,055,000	87.4%	2,179,292	49,109,200	20,462,167	(1,322,584)	13,749,288	67.2%	6,712,879	(1,305,712)
Travel, Tuition & Dues	1,683,000	701,250	350,515	50.0%	350,735	1,864,700	776,958	50,587	319,720	41.2%	457,238	(30,795)
Communications	2,252,800	938,667	668,966	71.3%	269,701	2,462,100	1,025,875	26,041	1,068,015	104.1%	(42,140)	399,049
Repairs & Maintenance Services	5,218,800	2,174,500	852,565	39.2%	1,321,935	2,972,600	1,238,583	214,159	845,743	68.3%	392,840	(6,822)
Internal Service Fees	3,913,200	1,630,500	1,631,535	100.1%	(1,035)	3,756,500	1,565,208	313,042	1,565,208	100.0%	0	(66,327)
All Other Expenses	59,828,400	24,928,500	23,212,683	93.1%	1,715,817	63,195,300	26,331,375	4,847,532	24,046,064	91.3%	2,285,311	833,381
Total Other Expenses	139,666,500	58,194,375	48,826,503	83.9%	9,367,872	147,516,400	61,465,167	5,526,600	50,159,805	81.6%	11,305,362	1,333,302
Transfers to Other Funds & Units	173,970,700	72,487,792	71,191,381	98.2%	1,296,411	176,637,900	73,599,125	19,396,036	72,928,554	99.1%	670,571	1,737,173
TOTAL EXPENSES & TRANSFERS	933,652,100	389,021,708	370,682,064	95.3%	18,339,644	1,017,807,500	424,086,458	24,938,182	332,939,208	78.5%	91,147,250	(37,742,856)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	937,500	399,620	42.6%	537,880	2,250,000	937,500	228,109	418,238	44.6%	519,262	18,618
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	208,333	252,133	121.0%	(43,800)	500,000	208,333	-	199,717	95.9%	8,616	(52,416)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	120,194,917	115,291,407	95.9%	4,903,510	285,619,700	119,008,208	28,792,438	113,014,120	95.0%	5,994,088	(2,277,287)
Other Government & Agencies	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Total Other Governments & Agencies	288,977,800	120,407,417	115,543,540	96.0%	4,863,877	286,129,700	119,220,708	28,792,438	113,213,837	95.0%	6,006,871	(2,329,703)
Other Revenue:												
Property Taxes	431,608,100	179,836,708	35,079,168	19.5%	144,757,540	458,308,900	190,962,042	34,997,076	46,758,751	24.5%	144,203,291	11,679,583
Local Option Sales Tax	178,361,400	74,317,250	51,822,844	69.7%	22,494,406	250,083,200	104,201,333	27,259,554	80,519,019	77.3%	23,682,314	28,696,175
Other Tax, Licences & Permits	17,182,100	7,159,208	2,285,500	31.9%	4,873,708	12,995,600	5,414,833	2,576,576	7,781,043	143.7%	(2,366,210)	5,495,543
Fines, Forfeits & Penalties	1,200	500	-	0.0%	500	1,200	500	-	75	15.0%	425	75
Compensation from Property	1,640,000	683,333	764,992	112.0%	(81,659)	2,443,000	1,017,917	193,805	895,673	88.0%	122,244	130,681
Miscellaneous Revenue	150,000	62,500	181,614	290.6%	(119,114)	150,000	62,500	95,552	285,566	456.9%	(223,066)	103,952
Total Other Revenue	628,942,800	262,059,500	90,134,118	34.4%	171,925,382	723,981,900	301,659,125	65,122,563	136,240,127	45.2%	165,418,998	46,106,009
Transfers From Other Funds & Units	13,481,500	5,617,292	-	0.0%	5,617,292	5,445,900	2,269,125	-	3,145,900	138.6%	(876,775)	3,145,900
TOTAL REVENUE & TRANSFERS	933,652,100	389,021,708	206,077,278	53.0%	182,944,430	1,017,807,500	424,086,458	94,143,110	253,018,102	59.7%	171,068,356	46,940,824

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



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	33.5%	(8,917,064)	70.4%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	22,500	8.5%	N/A	N/A
32241	Arts Commission - Grant Fund	-70.5%	40,356	-46.9%	N/A	✓
30141	Arts Commission - Percent for Public Art Staff	33.5%	69,695	70.4%	100.0%	✓
60156	Board of Fair Commissioners	-26.3%	347,502	35.5%	62.4%	✓
30262	Board of Fair Commissioners - Grants and Donations	-100.0%	-	0.0%	N/A	✓
30600	Codes - Demolition Fund	-84.8%	97,128	-84.5%	N/A	✓
30118	County Clerk - Computer Fund	-95.6%	33,875	-8.1%	N/A	✓
30218, 30318	County Clerk - Fees	-98.8%	24,710	56.8%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-100.0%	89,958	-28.0%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	35.4%	(7,454)	-16.1%	N/A	✓
30107	District Attorney - Elderly and Vulnerable Adult Protection	33.5%	4,167	-98.7%	0.0%	✓
30103	District Attorney - Fraud & Economic Crime	-89.5%	22,366	-85.9%	0.0%	✓
32219	District Attorney - Grant Funds	-23.0%	32,635	-58.0%	42.9%	✓
30101	District Attorney - Metro Major Drug Program	-56.6%	212,303	-98.7%	75.0%	✓
68201	District Energy System	-40.1%	3,288,451	-99.0%	N/A	✓
30260	Farmers Market - Grants and Donations	33.5%	-	70.4%	N/A	✓
60152	Farmers' Market - Operating Fund	-11.8%	100,254	-33.1%	73.3%	✓
30077	Finance - Donations	-100.0%	1,083	-99.9%	N/A	✓
30215	Finance - Innovation Investment Fund	-86.5%	121,867	N/A	N/A	✓
51180	Finance - Treasury	-23.2%	112,809	-37.9%	87.5%	✓
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	N/A	✓
30219	Fire - Special Events	-23.2%	112,809	-37.9%	N/A	✓
51154	General Services - Fleet Management	-21.2%	2,258,795	46.2%	76.2%	✓
61190	General Services - Surplus Property Auction - E-Bid	-7.2%	36,810	41.5%	100.0%	✓
30102	General Sessions Court - DUI Offender	-87.7%	19,001	-32.9%	N/A	✓
32227	General Sessions Court - Grant Fund	19.4%	(11,774)	-79.2%	0.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	-63.5%	5,136	-56.3%	N/A	✓
30006, 30072	Health - Animal Care and Control	-3.8%	654	61.5%	N/A	✓
30204, 30206	Health - Clean Air Funds	-15.2%	23,444	-96.7%	100.0%	✓
32200	Health - Grant Fund	-22.4%	4,643,241	-82.9%	80.4%	✓
32211	Historical Commission - Grant Fund	140.0%	(16,911)	-4.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	-0.7%	106,965	-0.6%	88.0%	✓
32226	Juvenile Court - Grant Fund	-14.0%	148,127	-45.3%	84.8%	✓
30122	Juvenile Court Clerk - Computer Fund	-52.3%	7,317	4.1%	N/A	✓
31528	MAC ERA II Emergency Rent Assistance (THDA)	0.0%	(152,969)	0.0%	200.0%	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-85.0%	9,740,459	-85.0%	N/A	N/A
30076	Mayor's Office - Donations	-100.0%	125	-100.0%	N/A	N/A

Metro Government of Nashville
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
32004, 32305	Mayor's Office - Grant Funds	-100.0%	-	-100.0%	N/A	N/A
31527	Metro Action Commission - Emergency Rental Assistance (ERA II)	177.0%	(6,799,026)	500.0%	0.0%	✓
31500	Metro Action Commission - Admin & Leasehold	-2.0%	69,783	29.0%	85.8%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	0.0%	(98,520)	0.0%	0.0%	✓
31508	Metro Action Commission - BF/AF Care Program	-88.9%	431,623	-89.8%	59.7%	✓
31506	Metro Action Commission - CACFP	-39.1%	273,757	-65.0%	77.8%	✓
31514	Metro Action Commission - Community Svcs Poverty	-98.6%	10,316	139.5%	N/A	✓
31504	Metro Action Commission - CSBG Grant	-42.4%	531,677	-42.4%	82.4%	✓
31502	Metro Action Commission - Headstart Grant	5.9%	(500,830)	5.9%	89.5%	✓
31521	Metro Action Commission - Kresge Foundation	-16.1%	30,651	-90.9%	100.0%	✓
31503	Metro Action Commission - LIHEAP Grant	-19.7%	582,002	-42.2%	66.7%	✓
31526	Metro Action Commission - Rental Assistance	105.6%	(8,865,656)	165772.6%	300.0%	✓
31505	Metro Action Commission - Summer Food Program	-63.9%	462,872	-56.8%	0.0%	✓
31524	Metro Action Commission - VOCA	-13.8%	36,134	-15.8%	100.0%	✓
31523	Metro Action Commission - Workforce	-60.3%	114,768	65.7%	200.0%	✓
31522	Metro Action Commission - Youth Grant	-27.4%	366,015	-6.7%	52.9%	✓
31525	Metro Action Commission - CDBG - CV- MDHA	33.5%	(98,520)	0.0%	0.0%	✓
35135*	MNPS - Charter Schools	-0.5%	374,401	-0.5%	N/A	N/A
55146*	MNPS - Print Shop	133.3%	(333,280)	80.1%	N/A	N/A
35158*	MNPS - School Lunchroom	-29.2%	5,775,877	1.3%	N/A	N/A
60161	Municipal Auditorium	-18.3%	162,263	134.2%	77.8%	✓
32250	Office of Emergency Management - Grant Funds	-76.8%	203,438	-100.0%	N/A	✓
32104	Office of Family Safety - Donations	33.5%	(676)	0.0%		✓
32051, 32233	Office of Family Safety - Grant Funds	-34.5%	152,797	-89.8%	62.5%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(21,692)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-59.0%	72,298	-42.0%	34.7%	✓
33000	Parks & Recreation - Master Plan	-36.7%	35,061	-42.4%	66.7%	✓
30802	Parks & Recreation - Resale Inventory	39.9%	(357,855)	15.7%	N/A	✓
30801	Parks & Recreation - Special Projects	12.6%	(7,488)	127.7%	80.2%	✓
30702	Planning - Advance Planning & Research	-100.0%	100,000	140.2%	N/A	✓
30764	Planning - Metro Area Computer Mapping	96.2%	(32,694)	-70.9%	N/A	✓
30158	Police - Donations	-108.5%	3,842	0.0%	N/A	✓
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-30.4%	550,620	12.3%	100.0%	✓
61200	Police - Impound	-100.0%	208,333	-22.8%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-56.9%	812,423	-92.3%	100.0%	✓
30200	Police - Task Force Fund	2.0%	(14,403)	1.2%	100.0%	✓
30401	Public Library - Library Services	21.7%	(109,531)	-86.0%	0.0%	✓
30404	Public Library - Special Projects	163.9%	(91,504)	5919.1%	N/A	✓
30511	Public Works/NDOT - Paving Fund	-100.0%	1,666,667	-100.0%	N/A	✓
30508	Public Works/NDOT - Sidewalk	-100.0%	1,458,333	55.9%	N/A	✓
30509	Public Works/NDOT - Surplus Parking Fund	-29.6%	730,748	-1.9%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	958	-100.0%	N/A	✗
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	✓
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	✓

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
32137, 32237	Social Services - Grant Funds	112.3%	(575,493)	70.6%	58.9%	✓
60008	Sports Authority	10.2%	(64,285)	-99.9%	75.0%	✗
30020	State Trial Courts - Drug Enforcement	-7.1%	8,995	-8.8%	30.4%	✓
32228	State Trial Courts - Grant Funds	-7.0%	93,842	-34.7%	76.8%	✓
67331	Water Services - Operations	-3.8%	2,387,644	14.1%	90.1%	✓
30502	Water Services - Solid Waste Grant	-100.0%	-	-100.0%	N/A	✓
30501	Water Services - Solid Waste Operations	0.0%	118,294	0.0%	88.4%	✓
67431	Water Services - Stormwater	-35.4%	4,229,792	-18.4%	86.3%	✓
30503	Water Services - Tire Waste	-100.0%	-	-29.0%	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
	* Denotes ledgers were not closed.

Metro Government of Nashville
Monthly Budget Accountability Report
As of November 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,742,200	5,309,250	40,000	0.8%	5,269,250	20,068,700	8,361,958	1,203,244	5,882,390	70.3%	2,479,568	5,842,390
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	14,464,458	7,360,422	50.9%	7,104,036	34,812,600	14,505,250	6,966,447	25,439,254	175.4%	(10,934,004)	18,078,832
Total Other Expenses	47,456,900	19,773,708	7,400,422	37.4%	12,373,286	54,881,300	22,867,208	8,169,691	31,321,644	137.0%	(8,454,436)	23,921,222
Transfers to Other Funds & Units	8,586,300	3,577,625	1,031,354	28.8%	2,546,271	9,088,600	3,786,917	2,730,266	4,249,545	112.2%	(462,628)	3,218,191
TOTAL EXPENSES & TRANSFERS	56,043,200	23,351,333	8,431,776	36.1%	14,919,557	63,969,900	26,654,125	10,899,957	35,571,189	133.5%	(8,917,064)	27,139,413
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	56,043,200	23,351,333	12,250,751	52.5%	11,100,582	62,558,400	26,066,000	11,867,354	44,413,078	170.4%	(18,347,078)	32,162,327
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,840	100.0%	(5,840)	-	-	(1,659)	3,804	100.0%	(3,804)	(2,036)
Total Other Revenue	56,043,200	23,351,333	12,256,591	52.5%	11,094,742	62,558,400	26,066,000	11,865,695	44,416,882	170.4%	(18,350,882)	32,160,291
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,043,200	23,351,333	12,256,591	52.5%	11,094,742	62,558,400	26,066,000	11,865,695	44,416,882	170.4%	(18,350,882)	32,160,291

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	83,500	34,792	-	0.0%	34,792	54,000	22,500	-	-	0.0%	22,500	-
Total Other Expenses	83,500	34,792	-	0.0%	34,792	54,000	22,500	-	-	0.0%	22,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,500	34,792	-	0.0%	34,792	54,000	22,500	-	-	0.0%	22,500	-
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	83,500	34,792	21,793	62.6%	12,999	54,000	22,500	5,706	24,410	108.5%	(1,910)	2,617
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11	100.0%	(11)	-	-	(1)	1	100.0%	(1)	(10)
Total Other Revenue	83,500	34,792	21,804	62.7%	12,988	54,000	22,500	5,705	24,411	108.5%	(1,911)	2,607
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,500	34,792	21,804	62.7%	12,988	54,000	22,500	5,705	24,411	108.5%	(1,911)	2,607

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**Arts Commission
ART Arts Commission Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	(6,229)	100.0%	6,229	-	-	-	-	0.0%	-	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(647)	100.0%	647	-	-	-	-	0.0%	-	647
Total Salaries	-	-	(6,876)	100.0%	6,876	-	-	-	-	0.0%	-	6,876
Fringes	-	-	(526)	100.0%	526	-	-	-	-	0.0%	-	526
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	72,208	(1,050)	-1.5%	73,258	91,400	38,083	105	105	0.3%	37,978	1,155
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	13,708	11,372	83.0%	2,336	46,000	19,167	1,316	16,789	87.6%	2,378	5,417
Total Other Expenses	206,200	85,917	10,322	12.0%	75,595	137,400	57,250	1,421	16,894	29.5%	40,356	6,572
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,200	85,917	2,920	3.4%	82,997	137,400	57,250	1,421	16,894	29.5%	40,356	13,974
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	35,417	-	0.0%	35,417	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	50,500	(19,195)	-38.0%	69,695	137,400	57,250	-	30,400	53.1%	26,850	49,595
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	206,200	85,917	(19,195)	-22.3%	105,112	137,400	57,250	-	30,400	53.1%	26,850	49,595
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	206,200	85,917	(19,195)	-22.3%	105,112	137,400	57,250	-	30,400	53.1%	26,850	49,595

Metro Government of Nashville
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**Arts Commission
 Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	278,900	116,208	17,589	56,654	48.8%	59,554	56,654
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,934	7,593	100.0%	(7,593)	7,593
Total Salaries	-	-	-	0.0%	-	278,900	116,208	21,523	64,247	55.3%	51,961	64,247
Fringes	-	-	-	0.0%	-	104,500	43,542	8,691	25,798	59.2%	17,744	25,798
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	10	100.0%	(10)	10
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%	-	-	-	-	10	100.0%	(10)	10
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	383,400	159,750	30,214	90,055	56.4%	69,695	90,055
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%	-	-	-	(3)	(5)	100.0%	5	(5)
Total Other Revenue	-	-	-	0.0%	-	-	-	(3)	(5)	100.0%	5	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	383,400	159,750	-	-	0.0%	159,750	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	383,400	159,750	(3)	(5)	0.0%	159,755	(5)

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State Fair Board
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,014,400	422,667	369,242	87.4%	53,425	1,105,300	460,542	72,962	257,621	55.9%	202,921	(111,621)
Overtime	25,000	10,417	214	2.1%	10,203	25,000	10,417	521	7,810	75.0%	2,607	7,596
All Other Salary Codes	7,200	3,000	(7,517)	-250.6%	10,517	15,200	6,333	5,902	25,419	401.4%	(19,086)	32,936
Total Salaries	1,046,600	436,083	361,939	83.0%	74,144	1,145,500	477,292	79,385	290,850	60.9%	186,442	(71,089)
Fringes	394,700	164,458	158,201	96.2%	6,257	428,900	178,708	27,894	130,656	73.1%	48,052	(27,545)
Other Expenses:												
Utilities	608,400	253,500	170,133	67.1%	83,367	488,200	203,417	72,271	196,184	96.4%	7,233	26,051
Professional & Purchased Services	328,900	137,042	23,822	17.4%	113,220	334,300	139,292	24,163	68,364	49.1%	70,928	44,542
Travel, Tuition & Dues	700	292	595	204.0%	(303)	1,100	458	-	595	129.8%	(137)	-
Communications	82,000	34,167	11,480	33.6%	22,687	90,100	37,542	1,191	8,979	23.9%	28,563	(2,501)
Repairs & Maintenance Services	35,000	14,583	17,813	122.1%	(3,230)	50,000	20,833	7,016	36,512	175.3%	(15,679)	18,699
Internal Service Fees	91,600	38,167	38,165	100.0%	2	95,800	39,917	7,983	39,917	100.0%	(0)	1,752
All Other Expenses	304,400	126,833	78,465	61.9%	48,368	310,700	129,458	27,376	107,356	82.9%	22,102	28,891
Total Other Expenses	1,451,000	604,583	340,473	56.3%	264,110	1,370,200	570,917	140,000	457,907	80.2%	113,010	117,434
Transfers to Other Funds & Units	229,100	95,458	95,460	100.0%	(2)	229,100	95,458	19,092	95,460	100.0%	(2)	-
TOTAL EXPENSES & TRANSFERS	3,121,400	1,300,583	956,073	73.5%	344,510	3,173,700	1,322,375	266,371	974,873	73.7%	347,502	18,800
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,121,400	1,300,583	80,974	6.2%	1,219,609	20,800	8,667	190,871	595,604	6872.4%	(586,937)	514,630
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	663,293	100.0%	(663,293)	663,293
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	663,293	100.0%	(663,293)	663,293
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	200,000	83,333	-	-	0.0%	83,333	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	200,000	83,333	-	-	0.0%	83,333	-
Transfers From Other Funds & Units	-	-	366,039	100.0%	(366,039)	2,952,900	1,230,375	123,168	532,854	43.3%	697,521	166,815
TOTAL REVENUE & TRANSFERS	3,121,400	1,300,583	447,013	34.4%	853,570	3,173,700	1,322,375	314,039	1,791,751	135.5%	(469,376)	1,344,738

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**State Fair Board
BFC Grants/Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	541	1,919	100.0%	(1,919)	1,919
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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%	-	-	-	541	1,919	100.0%	(1,919)	1,919

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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	114,583	9,095	7.9%	105,488	275,000	114,583	1,065	17,455	15.2%	97,128	8,360
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	114,583	9,095	7.9%	105,488	275,000	114,583	1,065	17,455	15.2%	97,128	8,360
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	114,583	9,095	7.9%	105,488	275,000	114,583	1,065	17,455	15.2%	97,128	8,360
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	31,250	8,590	27.5%	22,660	275,000	114,583	-	17,396	15.2%	97,187	8,806
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,687	100.0%	(1,687)	-	-	(115)	341	100.0%	(341)	(1,346)
Total Other Revenue	-	-	1,687	100.0%	(1,687)	-	-	(115)	341	100.0%	(341)	(1,346)
Transfers From Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	-	-	-	-	0.0%	-	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	114,583	60,277	52.6%	54,306	275,000	114,583	(115)	17,737	15.5%	96,846	(42,540)

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County Clerk
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	4,167	-	0.0%	4,167	10,000	4,167	506	506	12.1%	3,661	506
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,345	100.0%	(2,345)	-	-	-	-	0.0%	-	(2,345)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	31,250	7,756	24.8%	23,494	75,000	31,250	-	1,036	3.3%	30,214	(6,720)
Total Other Expenses	85,000	35,417	10,101	28.5%	25,316	85,000	35,417	506	1,542	4.4%	33,875	(8,559)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	35,417	10,101	28.5%	25,316	85,000	35,417	506	1,542	4.4%	33,875	(8,559)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	35,417	43,038	121.5%	(7,621)	85,000	35,417	6,837	32,460	91.7%	2,957	(10,578)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	446	100.0%	(446)	-	-	(35)	99	100.0%	(99)	(347)
Total Other Revenue	-	-	446	100.0%	(446)	-	-	(35)	99	100.0%	(99)	(347)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	35,417	43,484	122.8%	(8,067)	85,000	35,417	6,802	32,559	91.9%	2,858	(10,925)

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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	25,000	-	0.0%	25,000	60,000	25,000	-	290	1.2%	24,710	290
Total Other Expenses	60,000	25,000	-	0.0%	25,000	60,000	25,000	-	290	1.2%	24,710	290
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	25,000	-	0.0%	25,000	60,000	25,000	-	290	1.2%	24,710	290
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	23,958	30,754	128.4%	(6,796)	57,500	23,958	3,030	24,448	102.0%	(490)	(6,306)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	23,958	30,754	128.4%	(6,796)	57,500	23,958	3,030	24,448	102.0%	(490)	(6,306)
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	1,042	12,925	1240.8%	(11,883)	2,500	1,042	3,350	14,675	1408.8%	(13,633)	1,750
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	332	100.0%	(332)	-	-	(28)	78	100.0%	(78)	(254)
Total Other Revenue	2,500	1,042	13,257	1272.7%	(12,215)	2,500	1,042	3,322	14,753	1416.3%	(13,711)	1,496
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	25,000	44,011	176.0%	(19,011)	60,000	25,000	6,352	39,201	156.8%	(14,201)	(4,810)

Metro Government of Nashville
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**Criminal Court Clerk
 Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	20,833	-	0.0%	20,833	50,000	20,833	-	-	0.0%	20,833	-
Travel, Tuition & Dues	4,000	1,667	-	0.0%	1,667	4,000	1,667	-	-	0.0%	1,667	-
Communications	7,300	3,042	-	0.0%	3,042	7,300	3,042	-	-	0.0%	3,042	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	64,417	41,787	64.9%	22,630	154,600	64,417	-	-	0.0%	64,417	(41,787)
Total Other Expenses	215,900	89,958	41,787	46.5%	48,171	215,900	89,958	-	-	0.0%	89,958	(41,787)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	89,958	41,787	46.5%	48,171	215,900	89,958	-	-	0.0%	89,958	(41,787)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	29,000	12,083	5,999	49.6%	6,084	26,500	11,042	1,735	7,913	71.7%	3,129	1,914
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	217	100.0%	(217)	-	-	(14)	39	100.0%	(39)	(178)
Total Other Revenue	-	-	217	100.0%	(217)	-	-	(14)	39	100.0%	(39)	(178)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	29,000	12,083	6,216	51.4%	5,867	26,500	11,042	1,721	7,952	72.0%	3,090	1,736

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	52,000	21,667	9,348	43.1%	12,319	50,500	21,042	28,496	28,496	135.4%	(7,454)	19,148
Total Other Expenses	52,000	21,667	9,348	43.1%	12,319	50,500	21,042	28,496	28,496	135.4%	(7,454)	19,148
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	21,667	9,348	43.1%	12,319	50,500	21,042	28,496	28,496	135.4%	(7,454)	19,148
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	21,667	16,296	75.2%	5,371	50,500	21,042	3,791	17,643	83.8%	3,399	1,347
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9	100.0%	(9)	-	-	(1)	2	100.0%	(2)	(7)
Total Other Revenue	52,000	21,667	16,305	75.3%	5,362	50,500	21,042	3,790	17,645	83.9%	3,397	1,340
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	21,667	16,305	75.3%	5,362	50,500	21,042	3,790	17,645	83.9%	3,397	1,340

Metro Government of Nashville
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**District Attorney
DA Fraud & Economic Crime**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
Fringes	700	292	-	0.0%	292	700	292	-	-	0.0%	292	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Travel, Tuition & Dues	25,600	10,667	1,725	16.2%	8,942	25,700	10,708	-	400	3.7%	10,308	(1,325)
Communications	6,200	2,583	5,299	205.1%	(2,716)	6,200	2,583	620	2,234	86.5%	349	(3,065)
Repairs & Maintenance Services	-	-	1,554	100.0%	(1,554)	-	-	-	-	0.0%	-	(1,554)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,500	8,958	-	0.0%	8,958	21,400	8,917	-	-	0.0%	8,917	-
Total Other Expenses	54,300	22,625	8,578	37.9%	14,047	54,300	22,625	620	2,634	11.6%	19,991	(5,944)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	25,000	8,578	34.3%	16,422	60,000	25,000	620	2,634	10.5%	22,366	(5,944)
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	25,000	5,232	20.9%	19,768	60,000	25,000	612	3,506	14.0%	21,494	(1,726)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	140	100.0%	(140)	-	-	(9)	27	100.0%	(27)	(113)
Total Other Revenue	60,000	25,000	5,372	21.5%	19,628	60,000	25,000	603	3,533	14.1%	21,467	(1,839)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	25,000	5,372	21.5%	19,628	60,000	25,000	603	3,533	14.1%	21,467	(1,839)

Metro Government of Nashville
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**District Attorney
 DA District Atty Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	226,700	94,458	75,204	79.6%	19,254	228,700	95,292	11,855	80,912	84.9%	14,380	5,708
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	329	(2,145)	100.0%	2,145	(283)
Total Salaries	226,700	94,458	73,342	77.6%	21,116	228,700	95,292	12,184	78,767	82.7%	16,525	5,425
Fringes	112,100	46,708	30,393	65.1%	16,315	112,100	46,708	4,984	30,598	65.5%	16,110	205
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	142,000	103,735	73.1%	38,265	340,800	142,000	17,168	109,365	77.0%	32,635	5,630
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	113,583	29,109	25.6%	84,474	272,600	113,583	-	47,707	42.0%	65,876	18,598
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	113,583	29,109	25.6%	84,474	272,600	113,583	-	47,707	42.0%	65,876	18,598
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	28,417	-	0.0%	28,417	68,200	28,417	-	11,927	42.0%	16,490	11,927
TOTAL REVENUE & TRANSFERS	340,800	142,000	29,109	20.5%	112,891	340,800	142,000	-	59,634	42.0%	82,366	30,525

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	187,083	103,692	55.4%	83,391	449,000	187,083	18,602	102,237	54.6%	84,846	(1,455)
Overtime	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
All Other Salary Codes	13,800	5,750	(2,600)	-45.2%	8,350	18,800	7,833	-	(2,305)	-29.4%	10,138	295
Total Salaries	463,800	193,250	101,092	52.3%	92,158	468,800	195,333	18,602	99,932	51.2%	95,401	(1,160)
Fringes	129,300	53,875	20,571	38.2%	33,304	130,300	54,292	3,612	20,040	36.9%	34,252	(531)
Other Expenses:												
Utilities	25,800	10,750	6,623	61.6%	4,127	27,800	11,583	709	5,480	47.3%	6,103	(1,143)
Professional & Purchased Services	18,000	7,500	1,166	15.5%	6,334	16,000	6,667	156	822	12.3%	5,845	(344)
Travel, Tuition & Dues	21,600	9,000	855	9.5%	8,145	15,600	6,500	2,436	3,111	47.9%	3,389	2,256
Communications	111,900	46,625	12,233	26.2%	34,392	111,500	46,458	2,143	11,663	25.1%	34,795	(570)
Repairs & Maintenance Services	55,300	23,042	20,710	89.9%	2,332	55,300	23,042	29	137	0.6%	22,905	(20,573)
Internal Service Fees	38,100	15,875	18,984	119.6%	(3,109)	40,000	16,667	3,333	16,667	100.0%	(0)	(2,317)
All Other Expenses	36,200	15,083	134,645	892.7%	(119,562)	34,700	14,458	347	4,845	33.5%	9,613	(129,800)
Total Other Expenses	306,900	127,875	195,216	152.7%	(67,341)	300,900	125,375	9,153	42,725	34.1%	82,650	(152,491)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	375,000	316,879	84.5%	58,121	900,000	375,000	31,367	162,697	43.4%	212,303	(154,182)
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	375,000	10,275	2.7%	364,725	900,000	375,000	399	4,829	1.3%	370,171	(5,446)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,159	100.0%	(1,159)	-	-	(42)	146	100.0%	(146)	(1,013)
Total Other Revenue	900,000	375,000	11,434	3.0%	363,566	900,000	375,000	357	4,975	1.3%	370,025	(6,459)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	375,000	11,434	3.0%	363,566	900,000	375,000	357	4,975	1.3%	370,025	(6,459)

Metro Government of Nashville
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**District Attorney
DA EVAP Act**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	3,542	-	0.0%	3,542	8,500	3,542	-	-	0.0%	3,542	-
Communications	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Total Other Expenses	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	4,167	-	0.0%	4,167	10,000	4,167	-	-	0.0%	4,167	-

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**DES-District Energy System
DES Oper General Acct**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	9,187,900	3,828,292	2,550,424	66.6%	1,277,868	9,713,000	4,047,083	952,626	3,316,911	82.0%	730,172	766,487
Professional & Purchased Services	4,134,900	1,722,875	1,047,506	60.8%	675,369	4,246,700	1,769,458	27,923	1,091,641	61.7%	677,817	44,135
Travel, Tuition & Dues	2,800	1,167	-	0.0%	1,167	1,400	583	-	-	0.0%	583	-
Communications	11,200	4,667	-	0.0%	4,667	11,200	4,667	-	65	1.4%	4,602	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	117,708	90,448	76.8%	27,260	256,000	106,667	-	44,404	41.6%	62,263	(46,044)
Total Other Expenses	13,619,300	5,674,708	3,688,378	65.0%	1,986,330	14,228,300	5,928,458	980,549	4,453,021	75.1%	1,475,437	764,643
Transfers to Other Funds & Units	5,389,900	2,245,792	2,220,182	98.9%	25,610	5,444,600	2,268,583	5,550	455,570	20.1%	1,813,013	(1,764,612)
TOTAL EXPENSES & TRANSFERS	19,009,200	7,920,500	5,908,560	74.6%	2,011,940	19,672,900	8,197,042	986,099	4,908,591	59.9%	3,288,451	(999,969)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(4,738)	100.0%	4,738	-	-	(548)	(2,331)	100.0%	2,331	2,407
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	19,009,200	7,920,500	6,990,695	88.3%	929,805	19,672,900	8,197,042	18,820	84,288	1.0%	8,112,754	(6,906,407)
TOTAL REVENUE & TRANSFERS	19,009,200	7,920,500	6,985,957	88.2%	934,543	19,672,900	8,197,042	18,272	81,957	1.0%	8,115,085	(6,904,000)

Metro Government of Nashville
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**Farmer's Market
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	176,958	108,004	61.0%	68,954	439,200	183,000	22,246	109,636	59.9%	73,364	1,632
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(454)	100.0%	454	1,000	417	7,839	12,020	2884.8%	(11,603)	12,474
Total Salaries	424,700	176,958	107,550	60.8%	69,408	440,200	183,417	30,085	121,656	66.3%	61,761	14,106
Fringes	150,000	62,500	26,998	43.2%	35,502	153,200	63,833	6,780	34,485	54.0%	29,348	7,487
Other Expenses:												
Utilities	352,700	146,958	91,293	62.1%	55,665	338,300	140,958	48,919	159,071	112.8%	(18,113)	67,778
Professional & Purchased Services	679,500	283,125	235,434	83.2%	47,691	745,500	310,625	39,050	238,540	76.8%	72,085	3,106
Travel, Tuition & Dues	5,500	2,292	-	0.0%	2,292	5,500	2,292	-	-	0.0%	2,292	-
Communications	71,600	29,833	25,973	87.1%	3,860	83,900	34,958	9,707	37,294	106.7%	(2,336)	11,321
Repairs & Maintenance Services	157,900	65,792	22,474	34.2%	43,318	110,100	45,875	63,556	88,592	193.1%	(42,717)	66,118
Internal Service Fees	61,700	25,708	18,764	73.0%	6,944	40,900	17,042	3,357	17,484	102.6%	(442)	(1,280)
All Other Expenses	29,300	12,208	11,127	91.1%	1,081	34,000	14,167	22,652	15,794	111.5%	(1,627)	4,667
Total Other Expenses	1,358,200	565,917	405,065	71.6%	160,852	1,358,200	565,917	187,241	556,775	98.4%	9,142	151,710
Transfers to Other Funds & Units	119,400	49,750	49,750	100.0%	-	95,000	39,583	7,916	39,580	100.0%	3	(10,170)
TOTAL EXPENSES & TRANSFERS	2,052,300	855,125	589,363	68.9%	265,762	2,046,600	852,750	232,022	752,496	88.2%	100,254	163,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,665,000	693,750	543,342	78.3%	150,408	1,450,000	604,167	104,790	573,239	94.9%	30,928	29,897
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	35,000	14,583	5,947	40.8%	8,636	20,000	8,333	(998)	(2,467)	-29.6%	10,800	(8,414)
Total Other Revenue	35,000	14,583	5,947	40.8%	8,636	20,000	8,333	(998)	(2,467)	-29.6%	10,800	(8,414)
Transfers From Other Funds & Units	352,300	146,792	81,915	55.8%	64,877	576,600	240,250	-	-	0.0%	240,250	(81,915)
TOTAL REVENUE & TRANSFERS	2,052,300	855,125	631,204	73.8%	223,921	2,046,600	852,750	103,792	570,772	66.9%	281,978	(60,432)

Metro Government of Nashville
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**Farmer's Market
Farmers' Market Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,000	18,750	48,020	256.1%	(29,270)	-	-	-	-	0.0%	-	(48,020)
Total Other Expenses	45,000	18,750	48,020	256.1%	(29,270)	-	-	-	-	0.0%	-	(48,020)
Transfers to Other Funds & Units	205,000	85,417	-	0.0%	85,417	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	250,000	104,167	48,020	46.1%	56,147	-	-	-	-	0.0%	-	(48,020)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	7	100.0%	(7)	-	-	(3)	2	100.0%	(2)	(5)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	250,000	104,167	-	0.0%	104,167	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	104,167	-	0.0%	104,167	-	-	-	-	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	-	-	100,000	100.0%	(100,000)	-	-	-	-	0.0%	-	(100,000)
Total Other Revenue	-	-	100,000	100.0%	(100,000)	-	-	-	-	0.0%	-	(100,000)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	104,167	100,007	96.0%	4,160	-	-	(3)	2	100.0%	(2)	(100,005)

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,083	-	0.0%	1,083	2,600	1,083	-	-	0.0%	1,083	-
Total Other Expenses	2,600	1,083	-	0.0%	1,083	2,600	1,083	-	-	0.0%	1,083	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	1,083	-	0.0%	1,083	2,600	1,083	-	-	0.0%	1,083	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	1,083	30	2.8%	1,053	2,600	1,083	-	1	0.1%	1,082	(29)
Total Other Revenue	2,600	1,083	30	2.8%	1,053	2,600	1,083	-	1	0.1%	1,082	(29)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	1,083	30	2.8%	1,053	2,600	1,083	-	1	0.1%	1,082	(29)

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Finance
Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	141,083	-	0.0%	141,083	338,200	140,917	5,400	19,050	13.5%	121,867	19,050
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(83)	-	0.0%	(83)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,400	141,000	-	0.0%	141,000	338,200	140,917	5,400	19,050	13.5%	121,867	19,050
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,400	141,000	-	0.0%	141,000	338,200	140,917	5,400	19,050	13.5%	121,867	19,050
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,300	260,542	264,896	101.7%	(4,354)	747,600	311,500	38,503	232,553	74.7%	78,947	(32,343)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	24,110	100.0%	(24,110)	5,200	2,167	10,740	31,283	1443.8%	(29,116)	7,173
Total Salaries	625,300	260,542	289,006	110.9%	(28,464)	752,800	313,667	49,243	263,836	84.1%	49,831	(25,170)
Fringes	211,400	88,083	92,023	104.5%	(3,940)	251,400	104,750	16,101	89,098	85.1%	15,652	(2,925)
Other Expenses:												
Utilities	-	-	-	0.0%	-	500	208	-	-	0.0%	208	-
Professional & Purchased Services	200	83	183	219.6%	(100)	90,200	37,583	-	45	0.1%	37,538	(138)
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	1,500	24	282	18.8%	1,218	282
Communications	15,400	6,417	2,192	34.2%	4,225	13,600	5,667	1,431	3,843	67.8%	1,824	1,651
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	17,667	14,413	81.6%	3,254	37,000	15,417	2,460	12,299	79.8%	3,118	(2,114)
All Other Expenses	19,700	8,208	7,870	95.9%	338	17,500	7,292	2,168	3,871	53.1%	3,421	(3,999)
Total Other Expenses	77,700	32,375	24,658	76.2%	7,717	162,400	67,667	6,083	20,340	30.1%	47,327	(4,318)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	914,400	381,000	405,687	106.5%	(24,687)	1,166,600	486,083	71,427	373,274	76.8%	112,809	(32,413)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	914,400	381,000	324,330	85.1%	56,670	1,166,600	486,083	105,961	301,855	62.1%	184,228	(22,475)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	914,400	381,000	324,330	85.1%	56,670	1,166,600	486,083	105,961	301,855	62.1%	184,228	(22,475)

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**Fire
Fire Grants and Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	903,300	376,375	-	0.0%	376,375	-	-	-	-	0.0%	-	-
Total Other Expenses	903,300	376,375	-	0.0%	376,375	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	903,300	376,375	-	0.0%	376,375	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	903,300	376,375	-	0.0%	376,375	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	903,300	376,375	-	0.0%	376,375	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	-	-	-	2	100.0%	(2)	(5)
Total Other Revenue	-	-	7	100.0%	(7)	-	-	-	2	100.0%	(2)	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	903,300	376,375	7	0.0%	376,368	-	-	-	2	100.0%	(2)	(5)

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Fire
FIR Titans Stadium Special Events

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	200,000	83,333	42,011	42,011	50.4%	41,322	42,011
Overtime	-	-	-	0.0%	-	-	-	11,142	68,716	100.0%	(68,716)	68,716
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	200,000	83,333	53,153	110,727	132.9%	(27,394)	110,727
Fringes	-	-	-	0.0%	-	-	-	10,912	21,784	100.0%	(21,784)	21,784
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	200,000	83,333	64,065	132,511	159.0%	(49,178)	132,511
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	200,000	83,333	63,588	128,852	154.6%	(45,519)	128,852
Total Other Revenue	-	-	-	0.0%	-	200,000	83,333	63,588	128,852	154.6%	(45,519)	128,852
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	83,333	63,588	128,852	154.6%	(45,519)	128,852

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**General Services
Office of Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,901,700	1,209,042	1,030,491	85.2%	178,551	3,016,800	1,257,000	153,315	952,552	75.8%	304,448	(77,939)
Overtime	106,800	44,500	4,529	10.2%	39,971	106,800	44,500	-	6,441	14.5%	38,059	1,912
All Other Salary Codes	639,400	266,417	152,884	57.4%	113,533	698,900	291,208	54,773	195,873	67.3%	95,335	42,989
Total Salaries	3,647,900	1,519,958	1,187,904	78.2%	332,054	3,822,500	1,592,708	208,088	1,154,866	72.5%	437,842	(33,038)
Fringes	1,645,800	685,750	534,618	78.0%	151,132	1,681,400	700,583	95,011	535,106	76.4%	165,477	488
Other Expenses:												
Utilities	1,000	417	348	83.5%	69	1,000	417	70	348	83.5%	69	-
Professional & Purchased Services	136,400	56,833	89,670	157.8%	(32,837)	136,400	56,833	25,022	151,881	267.2%	(95,048)	62,211
Travel, Tuition & Dues	20,500	8,542	534	6.3%	8,008	20,500	8,542	-	35	0.4%	8,507	(499)
Communications	53,700	22,375	12,069	53.9%	10,306	53,700	22,375	2,701	13,426	60.0%	8,949	1,357
Repairs & Maintenance Services	6,789,400	2,828,917	2,204,271	77.9%	624,646	7,397,700	3,082,375	704,345	3,634,894	117.9%	(552,519)	1,430,623
Internal Service Fees	497,300	207,208	201,795	97.4%	5,413	543,400	226,417	43,691	218,455	96.5%	7,962	16,660
All Other Expenses	11,685,500	4,868,958	3,139,052	64.5%	1,729,906	11,937,100	4,973,792	848,965	2,696,236	54.2%	2,277,556	(442,816)
Total Other Expenses	19,183,800	7,993,250	5,647,739	70.7%	2,345,511	20,089,800	8,370,750	1,624,794	6,715,275	80.2%	1,655,475	1,067,536
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,477,500	10,198,958	7,370,261	72.3%	2,828,697	25,593,700	10,664,042	1,927,893	8,405,247	78.8%	2,258,795	1,034,986
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,475,800	9,781,583	9,575,122	97.9%	206,461	25,593,700	10,664,042	2,100,577	10,507,860	98.5%	156,182	932,738
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	(27,952)	100.0%	27,952	-	-	10,273	154,001	100.0%	(154,001)	181,953
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(27,952)	100.0%	27,952	-	-	10,273	154,001	100.0%	(154,001)	181,953
Transfers From Other Funds & Units	-	-	3,154,296	100.0%	(3,154,296)	-	-	966,840	4,926,667	100.0%	(4,926,667)	1,772,371
TOTAL REVENUE & TRANSFERS	23,475,800	9,781,583	12,701,466	129.9%	(2,919,883)	25,593,700	10,664,042	3,077,690	15,588,528	146.2%	(4,924,486)	2,887,062

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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	385,600	160,667	142,454	88.7%	18,213	407,300	169,708	24,795	146,435	86.3%	23,273	3,981
Overtime	-	-	1,565	100.0%	(1,565)	-	-	-	-	0.0%	-	(1,565)
All Other Salary Codes	38,600	16,083	18,844	117.2%	(2,761)	43,300	18,042	7,114	23,852	132.2%	(5,810)	5,008
Total Salaries	424,200	176,750	162,863	92.1%	13,887	450,600	187,750	31,909	170,287	90.7%	17,463	7,424
Fringes	177,900	74,125	77,407	104.4%	(3,282)	183,400	76,417	15,425	85,191	111.5%	(8,774)	7,784
Other Expenses:												
Utilities	700	292	50	17.1%	242	700	292	10	175	60.0%	117	125
Professional & Purchased Services	77,000	32,083	49,590	154.6%	(17,507)	77,000	32,083	2,236	13,482	42.0%	18,601	(36,108)
Travel, Tuition & Dues	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Communications	16,900	7,042	1,320	18.7%	5,722	16,900	7,042	262	1,315	18.7%	5,727	(5)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	25,708	25,357	98.6%	351	78,400	32,667	6,448	32,240	98.7%	427	6,883
All Other Expenses	16,500	6,875	3,006	43.7%	3,869	16,600	6,917	1,289	3,748	54.2%	3,169	742
Total Other Expenses	173,000	72,083	79,323	110.0%	(7,240)	189,800	79,083	10,245	50,960	64.4%	28,123	(28,363)
Transfers to Other Funds & Units	389,000	162,083	162,085	100.0%	(2)	395,900	164,958	32,992	164,960	100.0%	(2)	2,875
TOTAL EXPENSES & TRANSFERS	1,164,100	485,042	481,678	99.3%	3,364	1,219,700	508,208	90,571	471,398	92.8%	36,810	(10,280)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,164,100	485,042	271,388	56.0%	213,654	1,219,700	508,208	59,459	280,611	55.2%	227,597	9,223
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	369,553	100.0%	(369,553)	-	-	92,471	438,734	100.0%	(438,734)	69,181
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	369,553	100.0%	(369,553)	-	-	92,471	438,734	100.0%	(438,734)	69,181
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,164,100	485,042	640,941	132.1%	(155,899)	1,219,700	508,208	151,930	719,345	141.5%	(211,137)	78,404

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**General Sessions Court
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	20	100.0%	(20)	20
Professional & Purchased Services	9,200	3,833	-	0.0%	3,833	8,500	3,542	-	1,470	41.5%	2,072	1,470
Travel, Tuition & Dues	5,900	2,458	-	0.0%	2,458	12,400	5,167	200	551	10.7%	4,616	551
Communications	1,000	417	32	7.7%	385	1,000	417	-	372	89.3%	45	340
Repairs & Maintenance Services	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	14,458	1,367	9.5%	13,091	29,900	12,458	-	253	2.0%	12,205	(1,114)
Total Other Expenses	51,000	21,250	1,399	6.6%	19,851	52,000	21,667	200	2,666	12.3%	19,001	1,267
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	51,000	21,250	1,399	6.6%	19,851	52,000	21,667	200	2,666	12.3%	19,001	1,267
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	51,000	21,250	16,578	78.0%	4,672	52,000	21,667	3,643	14,541	67.1%	7,126	(2,037)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	51,000	21,250	16,578	78.0%	4,672	52,000	21,667	3,643	14,541	67.1%	7,126	(2,037)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	51,000	21,250	16,578	78.0%	4,672	52,000	21,667	3,643	14,541	67.1%	7,126	(2,037)

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**General Sessions Court
GSC Gen Sess Ct Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,500	33,542	22,828	68.1%	10,714	73,100	30,458	5,200	23,708	77.8%	6,750	880
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(533)	100.0%	533	-	-	-	(265)	100.0%	265	268
Total Salaries	80,500	33,542	22,295	66.5%	11,247	73,100	30,458	5,200	23,443	77.0%	7,015	1,148
Fringes	18,000	7,500	7,236	96.5%	264	14,600	6,083	1,458	7,635	125.5%	(1,552)	399
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	2,417	7,344	303.9%	(4,927)	-	-	2,983	11,933	100.0%	(11,933)	4,589
Travel, Tuition & Dues	1,500	625	-	0.0%	625	-	-	-	-	0.0%	-	-
Communications	-	-	600	100.0%	(600)	-	-	-	-	0.0%	-	(600)
Repairs & Maintenance Services	-	-	14,617	100.0%	(14,617)	-	-	-	-	0.0%	-	(14,617)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	101,800	42,417	31,647	74.6%	10,770	57,700	24,042	1,101	29,346	122.1%	(5,304)	(2,301)
Total Other Expenses	109,100	45,458	54,208	119.2%	(8,750)	57,700	24,042	4,084	41,279	171.7%	(17,237)	(12,929)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	207,600	86,500	83,739	96.8%	2,761	145,400	60,583	10,742	72,357	119.4%	(11,774)	(11,382)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	25,917	(28,012)	-108.1%	53,929	-	-	-	-	0.0%	-	28,012
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	25,000	6,703	26.8%	18,297	60,000	25,000	-	-	0.0%	25,000	(6,703)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	122,200	50,917	(21,309)	-41.9%	72,226	60,000	25,000	-	-	0.0%	25,000	21,309
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	35,583	14,867	41.8%	20,716	85,400	35,583	4,071	12,619	35.5%	22,964	(2,248)
Total Other Revenue	85,400	35,583	14,867	41.8%	20,716	85,400	35,583	4,071	12,619	35.5%	22,964	(2,248)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	207,600	86,500	(6,442)	-7.4%	92,942	145,400	60,583	4,071	12,619	20.8%	47,964	19,061

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**General Sessions Court
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,375	1,650	120.0%	(275)	2,000	833	-	2,650	318.0%	(1,817)	1,000
Travel, Tuition & Dues	3,000	1,250	-	0.0%	1,250	6,800	2,833	-	236	8.3%	2,597	236
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	6,250	2,335	37.4%	3,915	10,600	4,417	-	61	1.4%	4,356	(2,274)
Total Other Expenses	21,300	8,875	3,985	44.9%	4,890	19,400	8,083	-	2,947	36.5%	5,136	(1,038)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,300	8,875	3,985	44.9%	4,890	19,400	8,083	-	2,947	36.5%	5,136	(1,038)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	17,000	7,083	4,950	69.9%	2,133	19,400	8,083	758	3,525	43.6%	4,558	(1,425)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	46	100.0%	(46)	-	-	(3)	10	100.0%	(10)	(36)
Total Other Revenue	17,000	7,083	4,996	70.5%	2,087	19,400	8,083	755	3,535	43.7%	4,548	(1,461)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,000	7,083	4,996	70.5%	2,087	19,400	8,083	755	3,535	43.7%	4,548	(1,461)

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**Health
Animal Care and Control**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	10,417	3,906	37.5%	6,511	21,000	8,750	600	1,965	22.5%	6,785	(1,941)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,083	-	0.0%	2,083	5,000	2,083	-	-	0.0%	2,083	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	6,250	2,791	44.7%	3,459	15,000	6,250	4,427	14,464	231.4%	(8,214)	11,673
Total Other Expenses	45,000	18,750	6,697	35.7%	12,053	41,000	17,083	5,027	16,429	96.2%	654	9,732
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	18,750	6,697	35.7%	12,053	41,000	17,083	5,027	16,429	96.2%	654	9,732
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,083	113	5.4%	1,970	1,000	417	12	330	79.2%	87	217
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	16,667	15,259	91.6%	1,408	40,000	16,667	3,716	27,257	163.5%	(10,590)	11,998
Total Other Revenue	40,000	16,667	15,259	91.6%	1,408	40,000	16,667	3,716	27,257	163.5%	(10,590)	11,998
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	18,750	15,372	82.0%	3,378	41,000	17,083	3,728	27,587	161.5%	(10,504)	12,215

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**Health
Clean Air Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,400	83,917	65,963	78.6%	17,954	249,300	103,875	10,994	74,603	71.8%	29,272	8,640
Overtime	-	-	39	100.0%	(39)	-	-	-	-	0.0%	-	(39)
All Other Salary Codes	15,500	6,458	18,212	282.0%	(11,754)	17,300	7,208	5,646	16,282	225.9%	(9,074)	(1,930)
Total Salaries	216,900	90,375	84,214	93.2%	6,161	266,600	111,083	16,640	90,885	81.8%	20,198	6,671
Fringes	80,200	33,417	35,355	105.8%	(1,938)	80,500	33,542	7,091	39,411	117.5%	(5,869)	4,056
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	2,083	729	35.0%	1,354	5,000	2,083	9	427	20.5%	1,656	(302)
Communications	6,000	2,500	-	0.0%	2,500	6,000	2,500	-	-	0.0%	2,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	4,958	-	0.0%	4,958	11,900	4,958	-	-	0.0%	4,958	-
Total Other Expenses	22,900	9,542	729	7.6%	8,813	22,900	9,542	9	427	4.5%	9,115	(302)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	320,000	133,333	120,298	90.2%	13,035	370,000	154,167	23,740	130,723	84.8%	23,444	10,425
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	270,000	112,500	3,119	2.8%	109,381	320,000	133,333	2,125	4,392	3.3%	128,941	1,273
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	251	100.0%	(251)	-	-	(16)	59	100.0%	(59)	(192)
Total Other Revenue	270,000	112,500	3,370	3.0%	109,130	320,000	133,333	2,109	4,451	3.3%	128,882	1,081
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	270,000	112,500	3,370	3.0%	109,130	320,000	133,333	2,109	4,451	3.3%	128,882	1,081

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**Health
HEA Health Dept Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,261,100	5,942,125	4,950,571	83.3%	991,554	16,704,300	6,960,125	825,878	4,972,496	71.4%	1,987,629	21,925
Overtime	12,500	5,208	7,113	136.6%	(1,905)	174,700	72,792	18,715	130,115	178.7%	(57,323)	123,002
All Other Salary Codes	1,321,300	550,542	642,409	116.7%	(91,867)	1,504,900	627,042	267,170	845,409	134.8%	(218,367)	203,000
Total Salaries	15,594,900	6,497,875	5,600,093	86.2%	897,782	18,383,900	7,659,958	1,111,763	5,948,020	77.7%	1,711,938	347,927
Fringes	5,423,200	2,259,667	2,216,584	98.1%	43,083	6,478,500	2,699,375	439,982	2,439,070	90.4%	260,305	222,486
Other Expenses:												
Utilities	11,500	4,792	3,585	74.8%	1,207	11,500	4,792	821	4,671	97.5%	121	1,086
Professional & Purchased Services	9,603,900	4,001,625	1,084,051	27.1%	2,917,574	13,848,600	5,770,250	1,754,897	6,466,498	112.1%	(696,248)	5,382,447
Travel, Tuition & Dues	194,700	81,125	27,604	34.0%	53,521	545,200	227,167	6,338	28,433	12.5%	198,734	829
Communications	217,800	90,750	129,106	142.3%	(38,356)	1,450,200	604,250	26,398	98,483	16.3%	505,767	(30,623)
Repairs & Maintenance Services	3,000	1,250	123	9.8%	1,127	16,100	6,708	2,317	23,974	357.4%	(17,266)	23,851
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	364,833	140,858	38.6%	223,975	5,158,700	2,149,458	92,245	630,413	29.3%	1,519,045	489,555
Total Other Expenses	10,906,500	4,544,375	1,385,327	30.5%	3,159,048	21,030,300	8,762,625	1,883,016	7,252,472	82.8%	1,510,153	5,867,145
Transfers to Other Funds & Units	1,395,500	581,458	314,786	54.1%	266,672	3,845,400	1,602,250	378,507	441,405	27.5%	1,160,845	126,619
TOTAL EXPENSES & TRANSFERS	33,320,100	13,883,375	9,516,790	68.5%	4,366,585	49,738,100	20,724,208	3,813,268	16,080,967	77.6%	4,643,241	6,564,177
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	22,167	(213)	-1.0%	22,380	53,200	22,167	-	(389)	-1.8%	22,556	(176)
Other Governments & Agencies:												
Federal Direct	7,006,400	2,919,333	-	0.0%	2,919,333	10,857,900	4,524,125	-	-	0.0%	4,524,125	-
Fed Through State Pass-Through	15,421,700	6,425,708	2,425,217	37.7%	4,000,491	27,122,600	11,301,083	(13,791)	770,376	6.8%	10,530,707	(1,654,841)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	304,250	80	0.0%	304,170	730,200	304,250	-	-	0.0%	304,250	(80)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	23,158,300	9,649,292	2,425,297	25.1%	7,223,995	38,710,700	16,129,458	(13,791)	770,376	4.8%	15,359,082	(1,654,921)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	356,400	148,500	63,930	43.1%	84,570	207,700	86,542	-	6,310	7.3%	80,232	(57,620)
Total Other Revenue	356,400	148,500	63,930	43.1%	84,570	207,700	86,542	-	6,310	7.3%	80,232	(57,620)
Transfers From Other Funds & Units	9,752,200	4,063,417	1,236,747	30.4%	2,826,670	10,766,500	4,486,042	1,594,814	2,770,269	61.8%	1,715,773	1,533,522
TOTAL REVENUE & TRANSFERS	33,320,100	13,883,375	3,725,761	26.8%	10,157,614	49,738,100	20,724,208	1,581,023	3,546,566	17.1%	17,177,642	(179,195)

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**Historical Commission
HIS Historical Comm Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	29,000	12,083	-	28,994	240.0%	(16,911)	28,994
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	29,000	12,083	-	28,994	240.0%	(16,911)	28,994
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	29,000	12,083	-	28,994	240.0%	(16,911)	28,994
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	17,400	7,250	-	-	0.0%	7,250	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	17,400	7,250	-	-	0.0%	7,250	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	11,600	4,833	-	11,600	240.0%	(6,767)	11,600
Total Other Revenue	-	-	-	0.0%	-	11,600	4,833	-	11,600	240.0%	(6,767)	11,600
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	29,000	12,083	-	11,600	96.0%	483	11,600

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**Information Technology Service
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,617,400	4,840,583	4,167,750	86.1%	672,833	13,199,500	5,499,792	733,170	4,419,265	80.4%	1,080,527	251,515
Overtime	57,000	23,750	15,535	65.4%	8,215	57,000	23,750	1,190	9,119	38.4%	14,631	(6,416)
All Other Salary Codes	7,000	2,917	412,523	14143.6%	(409,606)	78,400	32,667	225,056	570,977	1747.9%	(538,310)	158,454
Total Salaries	11,681,400	4,867,250	4,595,808	94.4%	271,442	13,334,900	5,556,208	959,416	4,999,361	90.0%	556,847	403,553
Fringes	3,719,800	1,549,917	1,617,317	104.3%	(67,400)	4,172,100	1,738,375	325,022	1,775,182	102.1%	(36,807)	157,865
Other Expenses:												
Utilities	2,500	1,042	1,689	162.1%	(647)	3,500	1,458	360	1,592	109.2%	(134)	(97)
Professional & Purchased Services	4,413,900	1,839,125	2,234,834	121.5%	(395,709)	5,192,900	2,163,708	380,747	2,472,892	114.3%	(309,184)	238,058
Travel, Tuition & Dues	5,100	2,125	(3,655)	-172.0%	5,780	5,100	2,125	2,135	11,016	518.4%	(8,891)	14,671
Communications	156,800	65,333	74,145	113.5%	(8,812)	165,800	69,083	17,494	103,372	149.6%	(34,289)	29,227
Repairs & Maintenance Services	4,712,700	1,963,625	1,654,516	84.3%	309,109	5,414,300	2,255,958	108,739	2,149,935	95.3%	106,023	495,419
Internal Service Fees	107,900	44,958	29,627	65.9%	15,331	104,700	43,625	6,279	31,395	72.0%	12,230	1,768
All Other Expenses	7,501,600	3,125,667	2,335,930	74.7%	789,737	9,038,000	3,765,833	890,302	3,944,665	104.7%	(178,832)	1,608,735
Total Other Expenses	16,900,500	7,041,875	6,327,086	89.8%	714,789	19,924,300	8,301,792	1,406,056	8,714,867	105.0%	(413,075)	2,387,781
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,301,700	13,459,042	12,540,211	93.2%	918,831	37,431,300	15,596,375	2,690,494	15,489,410	99.3%	106,965	2,949,199
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	32,289,800	13,454,083	13,154,812	97.8%	299,271	37,431,300	15,596,375	3,051,768	15,498,390	99.4%	97,985	2,343,578
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	32,289,800	13,454,083	13,154,812	97.8%	299,271	37,431,300	15,596,375	3,051,768	15,498,390	99.4%	97,985	2,343,578

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**Juvenile Court
JUV Juv Court Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	946,800	394,500	550,950	139.7%	(156,450)	1,378,900	574,542	106,816	556,033	96.8%	18,509	5,083
Overtime	12,200	5,083	-	0.0%	5,083	12,200	5,083	-	-	0.0%	5,083	-
All Other Salary Codes	78,500	32,708	32,614	99.7%	94	97,600	40,667	9,044	55,962	137.6%	(15,295)	23,348
Total Salaries	1,037,500	432,292	583,564	135.0%	(151,272)	1,488,700	620,292	115,860	611,995	98.7%	8,297	28,431
Fringes	441,800	184,083	206,163	112.0%	(22,080)	624,400	260,167	39,840	219,683	84.4%	40,484	13,520
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	20,958	2,614	12.5%	18,344	50,500	21,042	2,470	41,360	196.6%	(20,318)	38,746
Travel, Tuition & Dues	64,000	26,667	718	2.7%	25,949	69,600	29,000	352	5,515	19.0%	23,485	4,797
Communications	21,500	8,958	6,708	74.9%	2,250	26,500	11,042	652	5,051	45.7%	5,991	(1,657)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	7,792	7,792	100.0%	(0)	21,400	8,917	1,783	8,917	100.0%	(0)	1,125
All Other Expenses	43,300	18,042	7,247	40.2%	10,795	45,600	19,000	550	8,710	45.8%	10,290	1,463
Total Other Expenses	197,800	82,417	25,079	30.4%	57,338	213,600	89,000	5,807	69,553	78.1%	19,447	44,474
Transfers to Other Funds & Units	181,300	75,542	34,147	45.2%	41,395	220,400	91,833	-	11,934	13.0%	79,899	(22,213)
TOTAL EXPENSES & TRANSFERS	1,858,400	774,333	848,953	109.6%	(74,620)	2,547,100	1,061,292	161,507	913,165	86.0%	148,127	64,212
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	453,583	226,081	49.8%	227,502	1,208,700	503,625	249,486	249,486	49.5%	254,139	23,405
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	87,083	160,239	184.0%	(73,156)	708,600	295,250	185,926	185,926	63.0%	109,324	25,687
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,297,600	540,667	386,320	71.5%	154,347	1,917,300	798,875	435,412	435,412	54.5%	363,463	49,092
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	560,800	233,667	118,208	50.6%	115,459	629,800	262,417	102,803	144,981	55.2%	117,436	26,773
TOTAL REVENUE & TRANSFERS	1,858,400	774,333	504,528	65.2%	269,805	2,547,100	1,061,292	538,215	580,393	54.7%	480,899	75,865

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,667	362	21.7%	1,305	4,000	1,667	-	736	44.2%	931	374
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,125	1,509	48.3%	1,616	7,500	3,125	2,174	5,947	190.3%	(2,822)	4,438
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,875	-	0.0%	1,875	22,100	9,208	-	-	0.0%	9,208	-
Total Other Expenses	16,000	6,667	1,871	28.1%	4,796	33,600	14,000	2,174	6,683	47.7%	7,317	4,812
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	6,667	1,871	28.1%	4,796	33,600	14,000	2,174	6,683	47.7%	7,317	4,812
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	6,667	3,496	52.4%	3,171	9,600	4,000	1,326	4,158	104.0%	(158)	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	22	100.0%	(22)	-	-	(1)	4	100.0%	(4)	(18)
Total Other Revenue	-	-	22	100.0%	(22)	-	-	(1)	4	100.0%	(4)	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	6,667	3,518	52.8%	3,149	9,600	4,000	1,325	4,162	104.1%	(162)	644

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	30,917	35,957	116.3%	(5,040)	165,000	68,750	11,377	59,698	86.8%	9,052	23,741
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	585	100.0%	(585)	-	-	785	4,741	100.0%	(4,741)	4,156
Total Salaries	74,200	30,917	36,542	118.2%	(5,625)	165,000	68,750	12,162	64,439	93.7%	4,311	27,897
Fringes	27,900	11,625	10,350	89.0%	1,275	55,000	22,917	4,017	22,084	96.4%	833	11,734
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	19,167	2,560	13.4%	16,607	11,500	4,792	921	2,500	52.2%	2,292	(60)
Travel, Tuition & Dues	5,500	2,292	-	0.0%	2,292	11,500	4,792	-	839	17.5%	3,953	839
Communications	11,500	4,792	-	0.0%	4,792	11,500	4,792	-	-	0.0%	4,792	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	10,312,667	2,878,150	27.9%	7,434,517	27,245,500	11,352,292	478,919	1,628,012	14.3%	9,724,280	(1,250,138)
Total Other Expenses	24,813,400	10,338,917	2,880,710	27.9%	7,458,207	27,280,000	11,366,667	479,840	1,631,351	14.4%	9,735,316	(1,249,359)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,915,500	10,381,458	2,927,602	28.2%	7,453,856	27,500,000	11,458,333	496,019	1,717,874	15.0%	9,740,459	(1,209,728)
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	104,167	10,505	10.1%	93,662	-	-	(1,091)	3,373	100.0%	(3,373)	(7,132)
Total Other Revenue	250,000	104,167	10,505	10.1%	93,662	-	-	(1,091)	3,373	100.0%	(3,373)	(7,132)
Transfers From Other Funds & Units	10,000,000	4,166,667	-	0.0%	4,166,667	12,500,000	5,208,333	494,204	777,031	14.9%	4,431,302	777,031
TOTAL REVENUE & TRANSFERS	10,250,000	4,270,833	10,505	0.2%	4,260,328	12,500,000	5,208,333	493,113	780,404	15.0%	4,427,929	769,899

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	500	100.0%	(500)	-	-	-	-	0.0%	-	(500)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	333	-	0.0%	333	300	125	-	-	0.0%	125	-
Total Other Expenses	800	333	500	150.0%	(167)	300	125	-	-	0.0%	125	(500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800	333	500	150.0%	(167)	300	125	-	-	0.0%	125	(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	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Total Other Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)

Metro Government of Nashville
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**Mayor's Office
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	15,208	-	0.0%	15,208	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	36,500	15,208	-	0.0%	15,208	-	-	-	-	0.0%	-	-
Fringes	7,600	3,167	-	0.0%	3,167	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	4,400	1,833	-	0.0%	1,833	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,400	1,833	-	0.0%	1,833	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,500	20,208	-	0.0%	20,208	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	60	100.0%	(60)	-	-	(4)	11	100.0%	(11)	(49)
Total Other Revenue	-	-	60	100.0%	(60)	-	-	(4)	11	100.0%	(11)	(49)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	60	100.0%	(60)	-	-	(4)	11	100.0%	(11)	(49)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,231,700	513,208	396,023	77.2%	117,185	1,598,900	666,208	81,236	453,048	68.0%	213,160	57,025
Overtime	-	-	821	100.0%	(821)	-	-	491	1,442	100.0%	(1,442)	621
All Other Salary Codes	-	-	63,013	100.0%	(63,013)	-	-	22,570	61,800	100.0%	(61,800)	(1,213)
Total Salaries	1,231,700	513,208	459,857	89.6%	53,351	1,598,900	666,208	104,297	516,290	77.5%	149,918	56,433
Fringes	347,300	144,708	149,219	103.1%	(4,511)	603,600	251,500	32,407	173,179	68.9%	78,321	23,960
Other Expenses:												
Utilities	600	250	249	99.6%	1	600	250	50	249	99.6%	1	-
Professional & Purchased Services	67,200	28,000	27,601	98.6%	399	187,200	78,000	102	37,299	47.8%	40,701	9,698
Travel, Tuition & Dues	38,100	15,875	483	3.0%	15,392	38,100	15,875	438	1,538	9.7%	14,337	1,055
Communications	82,800	34,500	55,838	161.8%	(21,338)	132,800	55,333	15,736	90,329	163.2%	(34,996)	34,491
Repairs & Maintenance Services	137,900	57,458	42,270	73.6%	15,188	137,900	57,458	6,692	99,548	173.3%	(42,090)	57,278
Internal Service Fees	677,400	282,250	270,094	95.7%	12,156	917,300	382,208	78,632	393,160	102.9%	(10,952)	123,066
All Other Expenses	77,300	32,208	42,713	132.6%	(10,505)	106,000	44,167	7,378	81,500	184.5%	(37,333)	38,787
Total Other Expenses	1,081,300	450,542	439,248	97.5%	11,294	1,519,900	633,292	109,028	703,623	111.1%	(70,331)	264,375
Transfers to Other Funds & Units	4,550,900	1,896,208	2,002,603	105.6%	(106,395)	4,588,500	1,911,875	-	2,000,000	104.6%	(88,125)	(2,603)
TOTAL EXPENSES & TRANSFERS	7,211,200	3,004,667	3,050,927	101.5%	(46,260)	8,310,900	3,462,875	245,732	3,393,092	98.0%	69,783	342,165
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%	-	-	-	1,510	3,125	100.0%	(3,125)	3,125
Miscellaneous Revenue	-	-	(165)	100.0%	165	-	-	(406)	(849)	100.0%	849	(684)
Total Other Revenue	-	-	(165)	100.0%	165	-	-	1,104	2,276	100.0%	(2,276)	2,441
Transfers From Other Funds & Units	7,211,200	3,004,667	4,520,284	150.4%	(1,515,617)	8,310,900	3,462,875	93,138	4,465,089	128.9%	(1,002,214)	(55,195)
TOTAL REVENUE & TRANSFERS	7,211,200	3,004,667	4,520,119	150.4%	(1,515,452)	8,310,900	3,462,875	94,242	4,467,365	129.0%	(1,004,490)	(52,754)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,442,500	4,767,708	3,181,288	66.7%	1,586,420	12,706,300	5,294,292	636,084	3,613,581	68.3%	1,680,711	432,293
Overtime	-	-	1,541	100.0%	(1,541)	-	-	6,412	27,845	100.0%	(27,845)	26,304
All Other Salary Codes	-	-	490,896	100.0%	(490,896)	-	-	190,764	825,802	100.0%	(825,802)	334,906
Total Salaries	11,442,500	4,767,708	3,673,725	77.1%	1,093,983	12,706,300	5,294,292	833,260	4,467,228	84.4%	827,064	793,503
Fringes	4,290,600	1,787,750	1,538,406	86.1%	249,344	4,531,400	1,888,083	316,843	1,752,347	92.8%	135,736	213,941
Other Expenses:												
Utilities	356,400	148,500	99,127	66.8%	49,373	361,100	150,458	19,431	108,541	72.1%	41,917	9,414
Professional & Purchased Services	358,100	149,208	24,979	16.7%	124,229	369,700	154,042	10,061	31,858	20.7%	122,184	6,879
Travel, Tuition & Dues	134,000	55,833	2,716	4.9%	53,117	115,500	48,125	22,345	53,523	111.2%	(5,398)	50,807
Communications	135,400	56,417	55,103	97.7%	1,314	110,400	46,000	9,975	50,028	108.8%	(4,028)	(5,075)
Repairs & Maintenance Services	631,200	263,000	257,115	97.8%	5,885	464,200	193,417	103,033	749,405	387.5%	(555,988)	492,290
Internal Service Fees	262,300	109,292	109,292	100.0%	(0)	159,800	66,583	13,317	66,583	100.0%	0	(42,709)
All Other Expenses	1,711,600	713,167	287,818	40.4%	425,349	1,033,800	430,750	116,864	1,104,071	256.3%	(673,321)	816,253
Total Other Expenses	3,589,000	1,495,417	836,150	55.9%	659,267	2,614,500	1,089,375	295,026	2,164,009	198.6%	(1,074,634)	1,327,859
Transfers to Other Funds & Units	707,800	294,917	593,860	201.4%	(298,943)	633,300	263,875	8,822	652,871	247.4%	(388,996)	59,011
TOTAL EXPENSES & TRANSFERS	20,029,900	8,345,792	6,642,141	79.6%	1,703,651	20,485,500	8,535,625	1,453,951	9,036,455	105.9%	(500,830)	2,394,314
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	14,060,300	5,858,458	4,663,656	79.6%	1,194,802	15,069,500	6,278,958	1,453,951	7,036,456	112.1%	(757,498)	2,372,800
Fed Through State Pass-Through	1,305,000	543,750	-	0.0%	543,750	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	15,365,300	6,402,208	4,663,656	72.8%	1,738,552	15,069,500	6,278,958	1,453,951	7,036,456	112.1%	(757,498)	2,372,800
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	-	-	4,072	100.0%	(4,072)	-	-	-	-	0.0%	-	(4,072)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	4,072	100.0%	(4,072)	-	-	-	-	0.0%	-	(4,072)
Transfers From Other Funds & Units	4,664,600	1,943,583	2,000,000	102.9%	(56,417)	5,416,000	2,256,667	-	2,000,000	88.6%	256,667	-
TOTAL REVENUE & TRANSFERS	20,029,900	8,345,792	6,667,228	79.9%	1,678,064	20,485,500	8,535,625	1,453,951	9,036,456	105.9%	(500,831)	2,368,728

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**Metro Action Commission
MAC CSBG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	849,000	353,750	199,054	56.3%	154,696	987,100	411,292	37,463	226,039	55.0%	185,253	26,985
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	38,958	30,302	77.8%	8,656	-	-	10,779	41,848	100.0%	(41,848)	11,546
Total Salaries	942,500	392,708	229,597	58.5%	163,111	987,100	411,292	48,242	267,887	65.1%	143,405	38,290
Fringes	370,800	154,500	99,753	64.6%	54,747	374,000	155,833	20,173	114,269	73.3%	41,564	14,516
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	707,731	638,670	90.2%	69,061	1,121,400	467,250	48,213	240,979	51.6%	226,271	(397,691)
Travel, Tuition & Dues	17,800	7,417	(4)	-0.1%	7,421	17,500	7,292	-	46	0.6%	7,246	50
Communications	12,500	5,208	430	8.3%	4,778	7,500	3,125	286	1,329	42.5%	1,796	899
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	18,792	6,971	37.1%	11,821	42,300	17,625	3,332	9,133	51.8%	8,492	2,162
Total Other Expenses	1,773,953	739,147	646,067	87.4%	93,080	1,188,700	495,292	51,831	251,487	50.8%	243,805	(394,580)
Transfers to Other Funds & Units	483,041	201,267	151,279	75.2%	49,988	457,100	190,458	16,701	87,555	46.0%	102,903	(63,724)
TOTAL EXPENSES & TRANSFERS	3,570,294	1,487,623	1,126,696	75.7%	360,927	3,006,900	1,252,875	136,947	721,198	57.6%	531,677	(405,498)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,557,294	1,482,206	1,125,400	75.9%	356,806	2,959,300	1,233,042	136,947	721,198	58.5%	511,844	(404,202)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,557,294	1,482,206	1,125,400	75.9%	356,806	2,959,300	1,233,042	136,947	721,198	58.5%	511,844	(404,202)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	13,000	5,417	2,042	37.7%	3,375	47,600	19,833	-	-	0.0%	19,833	(2,042)
TOTAL REVENUE & TRANSFERS	3,570,294	1,487,623	1,127,442	75.8%	360,181	3,006,900	1,252,875	136,947	721,198	57.6%	531,677	(406,244)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,800	65,333	48,745	74.6%	16,588	165,000	68,750	-	52,984	77.1%	15,766	4,239
Overtime	-	-	228	100.0%	(228)	-	-	-	985	100.0%	(985)	757
All Other Salary Codes	8,200	3,417	3,356	98.2%	61	-	-	-	(1,520)	100.0%	1,520	(4,876)
Total Salaries	165,000	68,750	52,329	76.1%	16,421	165,000	68,750	-	52,449	76.3%	16,301	120
Fringes	43,700	18,208	17,398	95.5%	810	43,000	17,917	-	9,772	54.5%	8,145	(7,626)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,083	1,591	146.9%	(508)	2,600	1,083	-	2,304	212.7%	(1,221)	713
Travel, Tuition & Dues	3,600	1,500	-	0.0%	1,500	3,600	1,500	-	148	9.9%	1,352	148
Communications	3,100	1,292	680	52.6%	612	3,100	1,292	-	874	67.7%	418	194
Repairs & Maintenance Services	5,000	2,083	5,237	251.4%	(3,154)	5,000	2,083	-	3,218	154.5%	(1,135)	(2,019)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	213,625	101,762	47.6%	111,863	1,502,000	625,833	6,198	185,571	29.7%	440,262	83,809
Total Other Expenses	527,000	219,583	109,270	49.8%	110,313	1,516,300	631,792	6,198	192,115	30.4%	439,677	82,845
Transfers to Other Funds & Units	15,000	6,250	7,500	120.0%	(1,250)	15,000	6,250	-	7,500	120.0%	(1,250)	-
TOTAL EXPENSES & TRANSFERS	750,700	312,792	186,497	59.6%	126,295	1,739,300	724,708	6,198	261,836	36.1%	462,872	75,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	312,500	198,773	63.6%	113,727	1,000,000	416,667	-	180,559	43.3%	236,108	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	312,500	198,773	63.6%	113,727	1,000,000	416,667	-	180,559	43.3%	236,108	(18,214)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(576)	100.0%	576	-	-	(28)	86	100.0%	(86)	662
Total Other Revenue	-	-	(576)	100.0%	576	-	-	(28)	86	100.0%	(86)	662
Transfers From Other Funds & Units	700	292	(105)	-36.0%	397	-	-	-	(628)	100.0%	628	(523)
TOTAL REVENUE & TRANSFERS	750,700	312,792	198,092	63.3%	114,700	1,000,000	416,667	(28)	180,017	43.2%	236,650	(18,075)

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**Metro Action Commission
MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	225,300	93,875	89,851	95.7%	4,024	286,300	119,292	16,971	85,087	71.3%	34,205	(4,764)
Overtime	-	-	101	100.0%	(101)	-	-	111	685	100.0%	(685)	584
All Other Salary Codes	36,200	15,083	15,169	100.6%	(86)	-	-	6,114	19,409	100.0%	(19,409)	4,240
Total Salaries	261,500	108,958	105,121	96.5%	3,837	286,300	119,292	23,196	105,181	88.2%	14,111	60
Fringes	79,500	33,125	46,051	139.0%	(12,926)	80,900	33,708	7,369	33,516	99.4%	192	(12,535)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,208	1,017	84.2%	191	2,900	1,208	259	974	80.6%	234	(43)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	625	-	0.0%	625	1,300	542	-	-	0.0%	542	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	322,917	42,645	13.2%	280,272	1,208,700	503,625	94,661	248,816	49.4%	254,809	206,171
Total Other Expenses	779,400	324,750	43,662	13.4%	281,088	1,212,900	505,375	94,920	249,790	49.4%	255,585	206,128
Transfers to Other Funds & Units	100,000	41,667	14,347	34.4%	27,320	100,000	41,667	1,489	37,798	90.7%	3,869	23,451
TOTAL EXPENSES & TRANSFERS	1,220,400	508,500	209,181	41.1%	299,319	1,680,100	700,042	126,974	426,285	60.9%	273,757	217,104
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	496,500	209,795	42.3%	286,705	1,191,600	496,500	-	181,548	36.6%	314,952	(28,247)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	496,500	209,795	42.3%	286,705	1,191,600	496,500	-	181,548	36.6%	314,952	(28,247)
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	-	-	458	100.0%	(458)	-	-	(16)	67	100.0%	(67)	(391)
Total Other Revenue	-	-	458	100.0%	(458)	-	-	(16)	67	100.0%	(67)	(391)
Transfers From Other Funds & Units	28,800	12,000	-	0.0%	12,000	52,700	21,958	-	-	0.0%	21,958	-
TOTAL REVENUE & TRANSFERS	1,220,400	508,500	210,253	41.3%	298,247	1,244,300	518,458	(16)	181,615	35.0%	336,843	(28,638)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	169,500	70,625	29,011	41.1%	41,614	390,800	162,833	5,902	36,079	22.2%	126,754	7,068
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	1,042	3,639	349.3%	(2,597)	-	-	-	(94)	100.0%	94	(3,733)
Total Salaries	172,000	71,667	32,650	45.6%	39,017	390,800	162,833	5,902	35,985	22.1%	126,848	3,335
Fringes	24,200	10,083	7,622	75.6%	2,461	47,000	19,583	452	8,250	42.1%	11,333	628
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	70,625	26,020	36.8%	44,605	708,800	295,333	-	50	0.0%	295,283	(25,970)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	41,667	-	0.0%	41,667	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	56,583	70,700	124.9%	(14,117)	18,700	7,792	2,950	8,350	107.2%	(558)	(62,350)
Total Other Expenses	405,300	168,875	96,720	57.3%	72,155	727,500	303,125	2,950	8,400	2.8%	294,725	(88,320)
Transfers to Other Funds & Units	309,500	128,958	246,440	191.1%	(117,482)	-	-	1,284	1,284	100.0%	(1,284)	(245,156)
TOTAL EXPENSES & TRANSFERS	911,000	379,583	383,432	101.0%	(3,849)	1,165,300	485,542	10,588	53,919	11.1%	431,623	(329,513)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	201,800	84,083	-	0.0%	84,083	350,000	145,833	-	-	0.0%	145,833	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	56,250	-	0.0%	56,250	350,000	145,833	10,105	33,582	23.0%	112,251	33,582
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,000	56,250	-	0.0%	56,250	350,000	145,833	10,105	33,582	23.0%	112,251	33,582
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	-	-	541	100.0%	(541)	-	-	(23)	65	100.0%	(65)	(476)
Total Other Revenue	-	-	541	100.0%	(541)	-	-	(23)	65	100.0%	(65)	(476)
Transfers From Other Funds & Units	2,000	833	-	0.0%	833	88,500	36,875	-	-	0.0%	36,875	-
TOTAL REVENUE & TRANSFERS	338,800	141,167	541	0.4%	140,626	788,500	328,542	10,082	33,647	10.2%	294,895	33,106

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**Metro Action Commission
MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	9,417	7,384	78.4%	2,033	22,600	9,417	-	125	1.3%	9,292	(7,259)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	9,417	7,384	78.4%	2,033	22,600	9,417	-	125	1.3%	9,292	(7,259)
Transfers to Other Funds & Units	2,500	1,042	924	88.7%	118	2,500	1,042	-	17	1.6%	1,025	(907)
TOTAL EXPENSES & TRANSFERS	25,100	10,458	8,308	79.4%	2,150	25,100	10,458	-	142	1.4%	10,316	(8,166)
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	10,458	25,050	239.5%	(14,592)	25,100	10,458	-	25,050	239.5%	(14,592)	-
Fed Through 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	10,458	25,050	239.5%	(14,592)	25,100	10,458	-	25,050	239.5%	(14,592)	-
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	-	-	21	100.0%	(21)	-	-	(1)	2	100.0%	(2)	(19)
Total Other Revenue	-	-	21	100.0%	(21)	-	-	(1)	2	100.0%	(2)	(19)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	10,458	25,071	239.7%	(14,613)	25,100	10,458	(1)	25,052	239.5%	(14,594)	(19)

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	280,000	116,667	84,594	72.5%	32,073	321,800	134,083	12,886	81,201	60.6%	52,882	(3,393)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	13,958	12,826	91.9%	1,132	-	-	3,884	12,441	100.0%	(12,441)	(385)
Total Salaries	313,500	130,625	97,420	74.6%	33,205	321,800	134,083	16,770	93,642	69.8%	40,441	(3,778)
Fringes	129,700	54,042	42,619	78.9%	11,423	130,000	54,167	6,728	39,341	72.6%	14,826	(3,278)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	3,597,083	3,871,668	107.6%	(274,585)	6,284,900	2,618,708	585,354	2,018,218	77.1%	600,490	(1,853,450)
Travel, Tuition & Dues	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Communications	7,000	2,917	8,995	308.4%	(6,078)	7,000	2,917	-	5,398	185.1%	(2,481)	(3,597)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	3,125	1,569	50.2%	1,556	7,600	3,167	636	1,848	58.4%	1,319	279
Total Other Expenses	8,648,000	3,603,333	3,882,232	107.7%	(278,899)	6,300,000	2,625,000	585,990	2,025,464	77.2%	599,536	(1,856,768)
Transfers to Other Funds & Units	509,600	212,333	321,782	151.5%	(109,449)	322,000	134,167	48,816	206,968	154.3%	(72,801)	(114,814)
TOTAL EXPENSES & TRANSFERS	9,600,800	4,000,333	4,344,053	108.6%	(343,720)	7,073,800	2,947,417	658,304	2,365,415	80.3%	582,002	(1,978,638)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	3,999,833	4,343,493	108.6%	(343,660)	7,065,000	2,943,750	-	1,704,770	57.9%	1,238,980	(2,638,723)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,599,600	3,999,833	4,343,493	108.6%	(343,660)	7,065,000	2,943,750	-	1,704,770	57.9%	1,238,980	(2,638,723)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	1,200	500	560	112.0%	(60)	8,800	3,667	-	-	0.0%	3,667	(560)
TOTAL REVENUE & TRANSFERS	9,600,800	4,000,333	4,344,053	108.6%	(343,720)	7,073,800	2,947,417	-	1,704,770	57.8%	1,242,647	(2,639,283)

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**Metro Action Commission
MAC The Kresge Foundation Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	58,333	77,876	133.5%	(19,543)	344,200	143,417	15,227	97,106	67.7%	46,311	19,230
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,345	100.0%	(5,345)	-	-	4,183	5,928	100.0%	(5,928)	583
Total Salaries	140,000	58,333	83,221	142.7%	(24,888)	344,200	143,417	19,410	103,034	71.8%	40,383	19,813
Fringes	60,000	25,000	19,473	77.9%	5,527	62,600	26,083	6,762	37,219	142.7%	(11,136)	17,746
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	10,417	4,300	41.3%	6,117	25,000	10,417	-	-	0.0%	10,417	(4,300)
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,349	100.0%	(1,349)	-	-	-	58	100.0%	(58)	(1,291)
Total Other Expenses	25,000	10,417	5,684	54.6%	4,733	25,000	10,417	-	58	0.6%	10,359	(5,626)
Transfers to Other Funds & Units	25,000	10,417	17,032	163.5%	(6,615)	25,000	10,417	3,613	19,371	186.0%	(8,954)	2,339
TOTAL EXPENSES & TRANSFERS	250,000	104,167	125,410	120.4%	(21,243)	456,800	190,333	29,785	159,682	83.9%	30,651	34,272
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	104,167	260,259	249.8%	(156,092)	250,000	104,167	(5)	10,036	9.6%	94,131	(250,223)
Total Other Revenue	250,000	104,167	260,259	249.8%	(156,092)	250,000	104,167	(5)	10,036	9.6%	94,131	(250,223)
Transfers From Other Funds & Units	-	-	-	0.0%	-	15,100	6,292	-	-	0.0%	6,292	-
TOTAL REVENUE & TRANSFERS	250,000	104,167	260,259	249.8%	(156,092)	265,100	110,458	(5)	10,036	9.1%	100,422	(250,223)

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**Metro Action Commission
MAC Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	941,400	392,250	196,761	50.2%	195,489	913,800	380,750	15,604	197,220	51.8%	183,530	459
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	413,542	(5,021)	-1.2%	418,563	992,500	413,542	4,283	10,385	2.5%	403,157	15,406
Total Salaries	1,933,900	805,792	191,740	23.8%	614,052	1,906,300	794,292	19,887	207,605	26.1%	586,687	15,865
Fringes	174,200	72,583	40,435	55.7%	32,148	160,000	66,667	6,627	44,622	66.9%	22,045	4,187
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	254,250	177,181	69.7%	77,069	586,100	244,208	24,221	587,479	240.6%	(343,271)	410,298
Travel, Tuition & Dues	9,200	3,833	-	0.0%	3,833	8,600	3,583	175	1,699	47.4%	1,884	1,699
Communications	33,400	13,917	-	0.0%	13,917	33,400	13,917	-	235	1.7%	13,682	235
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	170,667	30,771	18.0%	139,896	127,300	53,042	1,425	9,056	17.1%	43,986	(21,715)
Total Other Expenses	1,062,400	442,667	207,952	47.0%	234,715	755,400	314,750	25,821	598,469	190.1%	(283,719)	390,517
Transfers to Other Funds & Units	108,600	45,250	69,164	152.8%	(23,914)	380,300	158,458	7,225	117,456	74.1%	41,002	48,292
TOTAL EXPENSES & TRANSFERS	3,279,100	1,366,292	509,291	37.3%	857,001	3,202,000	1,334,167	59,560	968,152	72.6%	366,015	458,861
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	333,333	-	0.0%	333,333	700,000	291,667	34,599	182,886	62.7%	108,781	182,886
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	333,333	-	0.0%	333,333	700,000	291,667	34,599	182,886	62.7%	108,781	182,886
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	166,667	303	0.2%	166,364	400,000	166,667	(75)	22,727	13.6%	143,940	22,424
Total Other Revenue	400,000	166,667	303	0.2%	166,364	400,000	166,667	(75)	22,727	13.6%	143,940	22,424
Transfers From Other Funds & Units	2,079,100	866,292	1,079,100	124.6%	(212,808)	2,102,000	875,833	-	1,039,550	118.7%	(163,717)	(39,550)
TOTAL REVENUE & TRANSFERS	3,279,100	1,366,292	1,079,403	79.0%	286,889	3,202,000	1,334,167	34,524	1,245,163	93.3%	89,004	165,760

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**Metro Action Commission
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,000	21,667	53,397	246.4%	(31,730)	164,900	68,708	3,062	39,818	58.0%	28,890	(13,579)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	2,167	7,294	336.6%	(5,127)	-	-	890	2,723	100.0%	(2,723)	(4,571)
Total Salaries	57,200	23,833	60,691	254.6%	(36,858)	164,900	68,708	3,952	42,541	61.9%	26,167	(18,150)
Fringes	119,200	49,667	29,256	58.9%	20,411	100,100	41,708	2,533	21,924	52.6%	19,784	(7,332)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	91,667	83,790	91.4%	7,877	157,100	65,458	-	-	0.0%	65,458	(83,790)
Travel, Tuition & Dues	1,200	500	-	0.0%	500	1,200	500	-	-	0.0%	500	-
Communications	5,600	2,333	-	0.0%	2,333	5,300	2,208	-	65	2.9%	2,143	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	875	-	0.0%	875	3,000	1,250	210	1,523	121.8%	(273)	1,523
Total Other Expenses	228,900	95,375	83,790	87.9%	11,585	166,600	69,417	210	1,588	2.3%	67,829	(82,202)
Transfers to Other Funds & Units	-	-	27,302	100.0%	(27,302)	25,000	10,417	924	9,429	90.5%	988	(17,873)
TOTAL EXPENSES & TRANSFERS	405,300	168,875	201,039	119.0%	(32,164)	456,600	190,250	7,619	75,482	39.7%	114,768	(125,557)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,176	100.0%	(1,176)	135,500	56,458	-	-	0.0%	56,458	(1,176)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	1,176	100.0%	(1,176)	135,500	56,458	-	-	0.0%	56,458	(1,176)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	90,000	37,500	84	0.2%	37,416	-	-	(13)	26	100.0%	(26)	(58)
Total Other Revenue	90,000	37,500	84	0.2%	37,416	-	-	(13)	26	100.0%	(26)	(58)
Transfers From Other Funds & Units	315,300	131,375	315,300	240.0%	(183,925)	321,100	133,792	-	315,300	235.7%	(181,508)	-
TOTAL REVENUE & TRANSFERS	405,300	168,875	316,560	187.5%	(147,685)	456,600	190,250	(13)	315,326	165.7%	(125,076)	(1,234)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	81,600	34,000	-	0.0%	34,000	85,400	35,583	4,577	4,577	12.9%	31,006	4,577
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	808	808	100.0%	(808)	808
Total Salaries	81,600	34,000	-	0.0%	34,000	85,400	35,583	5,385	5,385	15.1%	30,198	5,385
Fringes	74,200	30,917	-	0.0%	30,917	37,900	15,792	1,117	1,117	7.1%	14,675	1,117
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	209,958	153,052	72.9%	56,906	435,900	181,625	43,219	198,366	109.2%	(16,741)	45,314
Travel, Tuition & Dues	1,000	417	-	0.0%	417	1,000	417	-	375	90.0%	42	375
Communications	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	28,458	-	0.0%	28,458	-	-	-	-	0.0%	-	-
Total Other Expenses	574,200	239,250	153,052	64.0%	86,198	437,900	182,458	43,219	198,741	108.9%	(16,283)	45,689
Transfers to Other Funds & Units	-	-	24,051	100.0%	(24,051)	67,900	28,292	-	20,748	73.3%	7,544	(3,303)
TOTAL EXPENSES & TRANSFERS	730,000	304,167	177,103	58.2%	127,064	629,100	262,125	49,721	225,991	86.2%	36,134	48,888
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	730,000	304,167	141,683	46.6%	162,484	500,000	208,333	-	220,585	105.9%	(12,252)	78,902
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	730,000	304,167	141,683	46.6%	162,484	500,000	208,333	-	220,585	105.9%	(12,252)	78,902
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	125,000	52,083	125,000	240.0%	(72,917)	129,100	53,792	-	-	0.0%	53,792	(125,000)
TOTAL REVENUE & TRANSFERS	855,000	356,250	266,683	74.9%	89,567	629,100	262,125	-	220,585	84.2%	41,540	(46,098)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	59,000	24,583	-	0.0%	24,583	-	-	709	2,875	100.0%	(2,875)	2,875
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	272	554	100.0%	(554)	554
Total Salaries	59,000	24,583	-	0.0%	24,583	-	-	981	3,429	100.0%	(3,429)	3,429
Fringes	26,100	10,875	-	0.0%	10,875	-	-	480	1,678	100.0%	(1,678)	1,678
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,176,600	490,250	-	0.0%	490,250	-	-	23,995	81,639	100.0%	(81,639)	81,639
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,300	1,375	-	0.0%	1,375	-	-	-	-	0.0%	-	-
Total Other Expenses	1,179,900	491,625	-	0.0%	491,625	-	-	23,995	81,639	100.0%	(81,639)	81,639
Transfers to Other Funds & Units	143,300	59,708	-	0.0%	59,708	-	-	3,313	11,774	100.0%	(11,774)	11,774
TOTAL EXPENSES & TRANSFERS	1,408,300	586,792	-	0.0%	586,792	-	-	28,769	98,520	100.0%	(98,520)	98,520
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,408,300	586,792	-	0.0%	586,792	-	-	28,769	98,520	100.0%	(98,520)	98,520
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,408,300	586,792	-	0.0%	586,792	-	-	28,769	98,520	100.0%	(98,520)	98,520
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,408,300	586,792	-	0.0%	586,792	-	-	28,769	98,520	100.0%	(98,520)	98,520

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,000	212,500	-	0.0%	212,500	519,200	216,333	24,446	158,009	73.0%	58,324	158,009
Overtime	-	-	-	0.0%	-	-	-	854	20,553	100.0%	(20,553)	20,553
All Other Salary Codes	-	-	-	0.0%	-	-	-	6,518	28,909	100.0%	(28,909)	28,909
Total Salaries	510,000	212,500	-	0.0%	212,500	519,200	216,333	31,818	207,471	95.9%	8,862	207,471
Fringes	235,500	98,125	-	0.0%	98,125	233,900	97,458	12,400	59,776	61.3%	37,682	59,776
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	8,369,375	-	0.0%	8,369,375	19,312,000	8,046,667	606,527	16,899,314	210.0%	(8,852,647)	16,899,314
Travel, Tuition & Dues	2,000	833	-	0.0%	833	2,000	833	-	-	0.0%	833	-
Communications	32,000	13,333	-	0.0%	13,333	50,000	20,833	2,350	10,640	51.1%	10,193	10,640
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	36,952	100.0%	(36,952)	36,952
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,600	9,417	-	0.0%	9,417	22,600	9,417	2,581	43,045	457.1%	(33,628)	43,045
Total Other Expenses	20,143,100	8,392,958	-	0.0%	8,392,958	19,386,600	8,077,750	611,458	16,989,951	210.3%	(8,912,201)	16,989,951
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	20,888,600	8,703,583	-	0.0%	8,703,583	20,139,700	8,391,542	655,676	17,257,198	205.6%	(8,865,656)	17,257,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	15,954,246
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	15,954,246
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(96)	1,370	100.0%	(1,370)	1,370
Total Other Revenue	-	-	-	0.0%	-	-	-	(96)	1,370	100.0%	(1,370)	1,370
Transfers From Other Funds & Units	-	-	-	0.0%	-	23,100	9,625	-	-	0.0%	9,625	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	23,100	9,625	(96)	15,955,616	165772.6%	(15,945,991)	15,955,616

Metro Government of Nashville
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**Metro Action Commission
MAC ERA II Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,300,000	541,667	25,272	25,272	4.7%	516,395	25,272
Overtime	-	-	-	0.0%	-	-	-	682	682	100.0%	(682)	682
All Other Salary Codes	-	-	-	0.0%	-	-	-	5,530	5,530	100.0%	(5,530)	5,530
Total Salaries	-	-	-	0.0%	-	1,300,000	541,667	31,484	31,484	5.8%	510,183	31,484
Fringes	-	-	-	0.0%	-	-	-	5,424	5,424	100.0%	(5,424)	5,424
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	7,786,200	3,244,250	3,615,677	10,602,970	326.8%	(7,358,720)	10,602,970
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	65	100.0%	(65)	65
Repairs & Maintenance Services	-	-	-	0.0%	-	90,000	37,500	-	-	0.0%	37,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	42,000	17,500	-	-	0.0%	17,500	-
Total Other Expenses	-	-	-	0.0%	-	7,918,200	3,299,250	3,615,677	10,603,035	321.4%	(7,303,785)	10,603,035
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	9,218,200	3,840,917	3,652,585	10,639,943	277.0%	(6,799,026)	10,639,943
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	9,218,200	3,840,917	-	23,045,395	600.0%	(19,204,478)	23,045,395
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	9,218,200	3,840,917	-	23,045,395	600.0%	(19,204,478)	23,045,395
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%	-	-	-	(832)	617	100.0%	(617)	617
Total Other Revenue	-	-	-	0.0%	-	-	-	(832)	617	100.0%	(617)	617
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	9,218,200	3,840,917	(832)	23,046,012	600.0%	(19,205,095)	23,046,012

Metro Government of Nashville
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**Metro Action Commission
MAC ERA THDA Part 1**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	416	82,028	100.0%	(82,028)	82,028
Overtime	-	-	-	0.0%	-	-	-	2,264	5,206	100.0%	(5,206)	5,206
All Other Salary Codes	-	-	-	0.0%	-	-	-	9,351	31,116	100.0%	(31,116)	31,116
Total Salaries	-	-	-	0.0%	-	-	-	12,031	118,350	100.0%	(118,350)	118,350
Fringes	-	-	-	0.0%	-	-	-	8,883	33,053	100.0%	(33,053)	33,053
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	(114,745)	-	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%	-	-	-	1,566	1,566	100.0%	(1,566)	1,566
Total Other Expenses	-	-	-	0.0%	-	-	-	(113,179)	1,566	100.0%	(1,566)	1,566
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	(92,265)	152,969	100.0%	(152,969)	152,969
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%	-	-	-	(15)	(16)	100.0%	16	(16)
Total Other Revenue	-	-	-	0.0%	-	-	-	(15)	(16)	100.0%	16	(16)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	(15)	(16)	100.0%	16	(16)

Metro Government of Nashville
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**Metro Action Commission
Donation Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	96,250	16,172	16.8%	80,078	329,900	137,458	7,233	121,090	88.1%	16,368	104,918
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	231,000	96,250	16,172	16.8%	80,078	329,900	137,458	7,233	121,090	88.1%	16,368	104,918
Transfers to Other Funds & Units	25,000	10,417	577	5.5%	9,840	25,000	10,417	949	14,793	142.0%	(4,376)	14,216
TOTAL EXPENSES & TRANSFERS	256,000	106,667	16,749	15.7%	89,918	354,900	147,875	8,182	135,883	91.9%	11,992	119,134
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	21,458	8,290	38.6%	13,168	51,500	21,458	(138)	29	0.1%	21,429	(8,261)
Total Other Revenue	51,500	21,458	8,290	38.6%	13,168	51,500	21,458	(138)	29	0.1%	21,429	(8,261)
Transfers From Other Funds & Units	204,500	85,208	204,500	240.0%	(119,292)	204,500	85,208	-	369,300	433.4%	(284,092)	164,800
TOTAL REVENUE & TRANSFERS	256,000	106,667	212,790	199.5%	(106,123)	256,000	106,667	(138)	369,329	346.2%	(262,662)	156,539

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	163,525,100	68,135,458	58,952,739	86.5%	9,182,719	164,934,300	68,722,625	17,087,056	68,348,224	99.5%	374,401	9,395,485
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	163,525,100	68,135,458	58,952,739	86.5%	9,182,719	164,934,300	68,722,625	17,087,056	68,348,224	99.5%	374,401	9,395,485
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	163,525,100	68,135,458	58,952,739	86.5%	9,182,719	164,934,300	68,722,625	17,087,056	68,348,224	99.5%	374,401	9,395,485
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	163,525,100	68,135,458	58,952,739	86.5%	9,182,719	164,934,300	68,722,625	17,087,056	68,348,224	99.5%	374,401	9,395,485
TOTAL REVENUE & TRANSFERS	163,525,100	68,135,458	58,952,739	86.5%	9,182,719	164,934,300	68,722,625	17,087,056	68,348,224	99.5%	374,401	9,395,485

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	50,000	35,177	70.4%	14,823	121,620	50,675	-	29,176	57.6%	21,499	(6,001)
Overtime	5,000	2,083	1,728	82.9%	355	4,800	2,000	-	3,264	163.2%	(1,264)	1,536
All Other Salary Codes	1,000	417	327	78.5%	90	1,200	500	-	346	69.2%	154	19
Total Salaries	126,000	52,500	37,232	70.9%	15,268	127,620	53,175	-	32,786	61.7%	20,389	(4,446)
Fringes	56,000	23,333	14,233	61.0%	9,100	55,380	23,075	-	16,448	71.3%	6,627	2,215
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	93,750	641,653	684.4%	(547,903)	225,000	93,750	1,553	534,046	569.6%	(440,296)	(107,607)
Repairs & Maintenance Services	2,000	833	-	0.0%	833	1,800	750	-	-	0.0%	750	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	79,583	-	0.0%	79,583	190,200	79,250	-	-	0.0%	79,250	-
Total Other Expenses	418,000	174,167	641,653	368.4%	(467,486)	417,000	173,750	1,553	534,046	307.4%	(360,296)	(107,607)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	250,000	693,118	277.2%	(443,118)	600,000	250,000	1,553	583,280	233.3%	(333,280)	(109,838)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	250,000	44,576	17.8%	205,424	600,000	250,000	472	450,144	180.1%	(200,144)	405,568
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	250,000	44,576	17.8%	205,424	600,000	250,000	472	450,144	180.1%	(200,144)	405,568

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,047,000	7,102,917	9,225,822	129.9%	(2,122,905)	15,396,000	6,415,000	-	4,382,721	68.3%	2,032,279	(4,843,101)
Overtime	91,200	38,000	6,098	16.0%	31,902	94,200	39,250	-	18,017	45.9%	21,233	11,919
All Other Salary Codes	122,000	50,833	138,252	272.0%	(87,419)	120,000	50,000	-	97,053	194.1%	(47,053)	(41,199)
Total Salaries	17,260,200	7,191,750	9,370,172	130.3%	(2,178,422)	15,610,200	6,504,250	-	4,497,791	69.2%	2,006,459	(4,872,381)
Fringes	7,108,800	2,962,000	2,791,907	94.3%	170,093	6,968,100	2,903,375	-	2,150,293	74.1%	753,082	(641,614)
Other Expenses:												
Utilities	1,508,800	628,667	600,000	95.4%	28,667	1,481,400	617,250	100,000	300,000	48.6%	317,250	(300,000)
Professional & Purchased Services	257,600	107,333	22,442	20.9%	84,891	257,400	107,250	17,405	34,408	32.1%	72,842	11,966
Travel, Tuition & Dues	62,400	26,000	20,697	79.6%	5,303	67,200	28,000	-	13,224	47.2%	14,776	(7,473)
Communications	409,200	170,500	133,315	78.2%	37,185	406,200	169,250	125,971	189,173	111.8%	(19,923)	55,858
Repairs & Maintenance Services	717,200	298,833	162,157	54.3%	136,676	708,600	295,250	64,797	220,101	74.5%	75,149	57,944
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	8,443,667	3,517,750	41.7%	4,925,917	21,936,900	9,140,375	1,752,923	6,584,133	72.0%	2,556,242	3,066,383
Total Other Expenses	23,220,000	9,675,000	4,456,361	46.1%	5,218,639	24,857,700	10,357,375	2,061,096	7,341,039	70.9%	3,016,336	2,884,678
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,589,000	19,828,750	16,618,440	83.8%	3,210,310	47,436,000	19,765,000	2,061,096	13,989,123	70.8%	5,775,877	(2,629,317)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,000	927,500	17,290	1.9%	910,210	3,064,800	1,277,000	101,469	345,105	27.0%	931,895	327,815
Other Governments & Agencies:												
Federal Direct	3,558,800	1,482,833	11,039,056	744.5%	(9,556,223)	4,729,800	1,970,750	-	-	0.0%	1,970,750	(11,039,056)
Fed Through State Pass-Through	40,396,800	16,832,000	6,668,691	39.6%	10,163,309	30,940,800	12,892,000	5,013,759	16,850,905	130.7%	(3,958,905)	10,182,214
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	166,500	-	0.0%	166,500	976,200	406,750	-	-	0.0%	406,750	-
Other Government & Agencies	884,000	368,333	92,268	25.1%	276,065	1,109,400	462,250	(245,887)	88,536	19.2%	373,714	(3,732)
Total Other Governments & Agencies	45,239,200	18,849,667	17,800,015	94.4%	1,049,652	37,756,200	15,731,750	4,767,872	16,939,441	107.7%	(1,207,691)	(860,574)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,600	14,000	2,290	16.4%	11,710	37,800	15,750	-	1,206	7.7%	14,544	(1,084)
Miscellaneous Revenue	90,200	37,583	17,418	46.3%	20,165	100,200	41,750	(520)	1,721	4.1%	40,029	(15,697)
Total Other Revenue	123,800	51,583	19,708	38.2%	31,875	138,000	57,500	(520)	2,927	5.1%	54,573	(16,781)
Transfers From Other Funds & Units	-	-	10,051,900	100.0%	(10,051,900)	-	-	-	-	0.0%	-	(10,051,900)
TOTAL REVENUE & TRANSFERS	47,589,000	19,828,750	27,888,913	140.6%	(8,060,163)	40,959,000	17,066,250	4,868,821	17,287,473	101.3%	(221,223)	(10,601,440)

Metro Government of Nashville
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Municipal Auditorium
Municipal Auditorium

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	564,100	235,042	131,108	55.8%	103,934	585,600	244,000	25,452	151,941	62.3%	92,059	20,833
Overtime	10,000	4,167	-	0.0%	4,167	10,000	4,167	782	902	21.6%	3,265	902
All Other Salary Codes	5,500	2,292	7,265	317.0%	(4,973)	9,900	4,125	6,368	17,619	427.1%	(13,494)	10,354
Total Salaries	579,600	241,500	138,373	57.3%	103,127	605,500	252,292	32,602	170,462	67.6%	81,830	32,089
Fringes	219,700	91,542	52,453	57.3%	39,089	225,100	93,792	12,284	67,072	71.5%	26,720	14,619
Other Expenses:												
Utilities	455,400	189,750	120,144	63.3%	69,606	455,400	189,750	32,731	180,208	95.0%	9,542	60,064
Professional & Purchased Services	333,000	138,750	150	0.1%	138,600	326,200	135,917	43,724	92,689	68.2%	43,228	92,539
Travel, Tuition & Dues	2,000	833	-	0.0%	833	2,000	833	-	1,045	125.4%	(212)	1,045
Communications	7,400	3,083	2,550	82.7%	533	8,400	3,500	1,000	3,942	112.6%	(442)	1,392
Repairs & Maintenance Services	89,600	37,333	11,026	29.5%	26,307	102,600	42,750	7,100	36,322	85.0%	6,428	25,296
Internal Service Fees	41,000	17,083	16,554	96.9%	529	41,300	17,208	3,322	16,610	96.5%	598	56
All Other Expenses	132,300	55,125	47,579	86.3%	7,546	125,000	52,083	45,177	57,509	110.4%	(5,426)	9,930
Total Other Expenses	1,060,700	441,958	198,003	44.8%	243,955	1,060,900	442,042	133,054	388,325	87.8%	53,717	190,322
Transfers to Other Funds & Units	140,000	58,333	58,335	100.0%	(2)	236,500	98,542	19,709	98,545	100.0%	(3)	40,210
TOTAL EXPENSES & TRANSFERS	2,000,000	833,333	447,164	53.7%	386,169	2,128,000	886,667	197,649	724,404	81.7%	162,263	277,240
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,600,000	666,667	31,179	4.7%	635,488	778,700	324,458	189,590	553,129	170.5%	(228,671)	521,950
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	336,021	100.0%	(336,021)	1,349,300	562,208	-	1,523,618	271.0%	(961,410)	1,187,597
TOTAL REVENUE & TRANSFERS	1,600,000	666,667	367,200	55.1%	299,467	2,128,000	886,667	189,590	2,076,747	234.2%	(1,190,080)	1,709,547

Metro Government of Nashville
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Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,800	106,583	7,800	7.3%	98,783	-	-	-	-	0.0%	-	(7,800)
Overtime	12,600	5,250	-	0.0%	5,250	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	44,000	-	0.0%	44,000	-	-	-	-	0.0%	-	-
Total Salaries	374,000	155,833	7,800	5.0%	148,033	-	-	-	-	0.0%	-	(7,800)
Fringes	13,700	5,708	1,552	27.2%	4,156	-	-	-	-	0.0%	-	(1,552)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	41,100	17,125	-	0.0%	17,125	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	73,958	2,394	3.2%	71,564	89,700	37,375	1,135	7,163	19.2%	30,212	4,769
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	3,565	100.0%	(3,565)	3,565
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,034,600	431,083	320,819	74.4%	110,264	546,300	227,625	1,543	50,834	22.3%	176,791	(269,985)
Total Other Expenses	1,253,200	522,167	323,213	61.9%	198,954	636,000	265,000	2,678	61,562	23.2%	203,438	(261,651)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,640,900	683,708	332,565	48.6%	351,143	636,000	265,000	2,678	61,562	23.2%	203,438	(271,003)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	336,900	140,375	(129,937)	-92.6%	270,312	-	-	-	-	0.0%	-	129,937
Fed Through State Pass-Through	1,115,600	464,833	(314,941)	-67.8%	779,774	588,600	245,250	-	28	0.0%	245,222	314,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,452,500	605,208	(444,878)	-73.5%	1,050,086	588,600	245,250	-	28	0.0%	245,222	444,906
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	78,500	-	0.0%	78,500	47,400	19,750	-	-	0.0%	19,750	-
TOTAL REVENUE & TRANSFERS	1,640,900	683,708	(444,878)	-65.1%	1,128,586	636,000	265,000	-	28	0.0%	264,972	444,906

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**Office of Family Safety
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	672,000	280,000	263,585	94.1%	16,415	655,700	273,208	28,375	204,012	74.7%	69,196	(59,573)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(6,237)	100.0%	6,237	-	-	3,029	2,533	100.0%	(2,533)	8,770
Total Salaries	672,000	280,000	257,348	91.9%	22,652	655,700	273,208	31,404	206,545	75.6%	66,663	(50,803)
Fringes	323,300	134,708	85,123	63.2%	49,585	302,200	125,917	10,943	75,630	60.1%	50,287	(9,493)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	22,500	17,337	77.1%	5,163	21,800	9,083	1,727	4,044	44.5%	5,039	(13,293)
Travel, Tuition & Dues	41,600	17,333	1,249	7.2%	16,084	34,300	14,292	-	-	0.0%	14,292	(1,249)
Communications	-	-	-	0.0%	-	40,100	16,708	1,890	2,150	12.9%	14,558	2,150
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	37,000	5,578	15.1%	31,422	9,900	4,125	2,000	2,167	52.5%	1,958	(3,411)
Total Other Expenses	184,400	76,833	24,164	31.4%	52,669	106,100	44,208	5,617	8,361	18.9%	35,847	(15,803)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,179,700	491,542	366,635	74.6%	124,907	1,064,000	443,333	47,964	290,536	65.5%	152,797	(76,099)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	105,208	13,459	12.8%	91,749	252,500	105,208	-	-	0.0%	105,208	(13,459)
Fed Through State Pass-Through	922,200	384,250	82,588	21.5%	301,662	811,500	338,125	-	45,357	13.4%	292,768	(37,231)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,174,700	489,458	96,047	19.6%	393,411	1,064,000	443,333	-	45,357	10.2%	397,976	(50,690)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	5,000	2,083	-	0.0%	2,083	-	-	-	-	0.0%	-	-
Total Other Revenue	5,000	2,083	-	0.0%	2,083	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,179,700	491,542	96,047	19.5%	395,495	1,064,000	443,333	-	45,357	10.2%	397,976	(50,690)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Office of Family Safety
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	400	100.0%	(400)	-	-	618	676	100.0%	(676)	276
Total Other Expenses	-	-	400	100.0%	(400)	-	-	618	676	100.0%	(676)	276
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	400	100.0%	(400)	-	-	618	676	100.0%	(676)	276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,317	100.0%	(1,317)	-	-	(1)	352	100.0%	(352)	(965)
Total Other Revenue	-	-	1,317	100.0%	(1,317)	-	-	(1)	352	100.0%	(352)	(965)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,317	100.0%	(1,317)	-	-	(1)	352	100.0%	(352)	(965)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Parks
Parks Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	235	100.0%	(235)	235
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	235	100.0%	(235)	235
Fringes	-	-	-	0.0%	-	-	-	-	27	100.0%	(27)	27
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	7,314	100.0%	(7,314)	7,314
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,100	3,792	816	21.5%	2,976	-	-	1,988	14,116	100.0%	(14,116)	13,300
Total Other Expenses	9,100	3,792	816	21.5%	2,976	-	-	1,988	21,430	100.0%	(21,430)	20,614
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,100	3,792	816	21.5%	2,976	-	-	1,988	21,692	100.0%	(21,692)	20,876
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,368	100.0%	(1,368)	-	-	857	12,669	100.0%	(12,669)	11,301
Total Other Revenue	-	-	1,368	100.0%	(1,368)	-	-	857	12,669	100.0%	(12,669)	11,301
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,368	100.0%	(1,368)	-	-	857	12,669	100.0%	(12,669)	11,301

Metro Government of Nashville
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**Parks
PAR Parks Dept Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	198,700	82,792	15,912	19.2%	66,880	147,900	61,625	3,898	38,229	62.0%	23,396	22,317
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	13,542	-	10,308	76.1%	3,234	10,941
Total Salaries	198,700	82,792	15,279	18.5%	67,513	180,400	75,167	3,898	48,537	64.6%	26,630	33,258
Fringes	6,500	2,708	1,217	44.9%	1,491	10,800	4,500	362	8,064	179.2%	(3,564)	6,847
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	14,917	-	0.0%	14,917	-	-	-	6,710	100.0%	(6,710)	6,710
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	191,292	6,110	3.2%	185,182	103,100	42,958	151	(12,984)	-30.2%	55,942	(19,094)
Total Other Expenses	495,700	206,542	6,110	3.0%	200,432	103,100	42,958	151	(6,274)	-14.6%	49,232	(12,384)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	700,900	292,042	22,606	7.7%	269,436	294,300	122,625	4,411	50,327	41.0%	72,298	27,721
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	696,700	290,292	13,402	4.6%	276,890	294,300	122,625	33,695	71,075	58.0%	51,550	57,673
Total Other Revenue	696,700	290,292	13,402	4.6%	276,890	294,300	122,625	33,695	71,075	58.0%	51,550	57,673
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	696,700	290,292	13,402	4.6%	276,890	294,300	122,625	33,695	71,075	58.0%	51,550	57,673

Metro Government of Nashville
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**Parks
 PAR Parks Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	163,200	68,000	37,648	55.4%	30,352	122,200	50,917	7,517	41,782	82.1%	9,135	4,134
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	13,125	1,678	12.8%	11,447	32,600	13,583	1,454	2,030	14.9%	11,553	352
Total Salaries	194,700	81,125	39,326	48.5%	41,799	154,800	64,500	8,971	43,812	67.9%	20,688	4,486
Fringes	74,000	30,833	15,412	50.0%	15,421	74,200	30,917	3,472	16,544	53.5%	14,373	1,132
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	111,958	54,738	48.9%	57,220	229,000	95,417	12,443	60,356	63.3%	35,061	5,618
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	111,958	45,136	40.3%	66,822	229,000	95,417	12,443	54,936	57.6%	40,481	9,800
TOTAL REVENUE & TRANSFERS	268,700	111,958	45,136	40.3%	66,822	229,000	95,417	12,443	54,936	57.6%	40,481	9,800

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**Parks
Parks Resale Inventory**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	593,750	246,721	41.6%	347,029	1,425,000	593,750	27,005	570,703	96.1%	23,047	323,982
Total Other Expenses	1,425,000	593,750	246,721	41.6%	347,029	1,425,000	593,750	27,005	570,703	96.1%	23,047	323,982
Transfers to Other Funds & Units	725,000	302,083	112,066	37.1%	190,017	725,000	302,083	-	682,985	226.1%	(380,902)	570,919
TOTAL EXPENSES & TRANSFERS	2,150,000	895,833	358,787	40.1%	537,046	2,150,000	895,833	27,005	1,253,688	139.9%	(357,855)	894,901
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,150,000	895,833	632,302	70.6%	263,531	550,000	229,167	129,747	1,036,123	452.1%	(806,956)	403,821
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	307	100.0%	(307)	1,600,000	666,667	(23)	123	0.0%	666,544	(184)
Total Other Revenue	-	-	307	100.0%	(307)	1,600,000	666,667	(23)	123	0.0%	666,544	(184)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	895,833	632,609	70.6%	263,224	2,150,000	895,833	129,724	1,036,246	115.7%	(140,413)	403,637

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**Parks
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,300	33,458	17,081	51.1%	16,377	42,900	17,875	2,790	20,801	116.4%	(2,926)	3,720
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	35	(499)	100.0%	499	(211)
Total Salaries	80,300	33,458	16,793	50.2%	16,665	42,900	17,875	2,825	20,302	113.6%	(2,427)	3,509
Fringes	4,700	1,958	2,433	124.2%	(475)	3,400	1,417	414	2,769	195.5%	(1,352)	336
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	37,292	4,269	11.4%	33,023	-	-	809	11,432	100.0%	(11,432)	7,163
Travel, Tuition & Dues	800	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	224,417	31,618	14.1%	192,799	96,800	40,333	5,741	32,610	80.9%	7,723	992
Total Other Expenses	629,300	262,208	35,887	13.7%	226,321	96,800	40,333	6,550	44,042	109.2%	(3,709)	8,155
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	714,300	297,625	55,113	18.5%	242,512	143,100	59,625	9,789	67,113	112.6%	(7,488)	12,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	61,583	49,280	80.0%	12,303	87,800	36,583	-	71,952	196.7%	(35,369)	22,672
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	55,300	23,042	-	-	0.0%	23,042	-
Miscellaneous Revenue	54,400	22,667	484	2.1%	22,183	-	-	337	63,801	100.0%	(63,801)	63,317
Total Other Revenue	54,400	22,667	484	2.1%	22,183	55,300	23,042	337	63,801	276.9%	(40,759)	63,317
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	202,200	84,250	49,764	59.1%	34,486	143,100	59,625	337	135,753	227.7%	(76,128)	85,989

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**Planning Commission
Advance Planning & Research**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,000	79,167	-	0.0%	79,167	240,000	100,000	-	-	0.0%	100,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	190,000	79,167	-	0.0%	79,167	240,000	100,000	-	-	0.0%	100,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	190,000	79,167	-	0.0%	79,167	240,000	100,000	-	-	0.0%	100,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	132	100.0%	(132)	-	-	(12)	35	100.0%	(35)	(97)
Total Other Revenue	-	-	132	100.0%	(132)	-	-	(12)	35	100.0%	(35)	(97)
Transfers From Other Funds & Units	50,000	20,833	50,000	240.0%	(29,167)	50,000	20,833	-	50,000	240.0%	(29,167)	-
TOTAL REVENUE & TRANSFERS	50,000	20,833	50,132	240.6%	(29,299)	50,000	20,833	(12)	50,035	240.2%	(29,202)	(97)

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**Planning Commission
Metro Area Computer Mapping**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	29,833	-	0.0%	29,833	71,600	29,833	-	-	0.0%	29,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	4,167	308	7.4%	3,859	10,000	4,167	93	66,694	1600.7%	(62,527)	66,386
Total Other Expenses	81,600	34,000	308	0.9%	33,692	81,600	34,000	93	66,694	196.2%	(32,694)	66,386
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	34,000	308	0.9%	33,692	81,600	34,000	93	66,694	196.2%	(32,694)	66,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	34,000	14,260	41.9%	19,740	43,800	18,250	830	5,250	28.8%	13,000	(9,010)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	328	100.0%	(328)	-	-	(16)	55	100.0%	(55)	(273)
Total Other Revenue	-	-	328	100.0%	(328)	-	-	(16)	55	100.0%	(55)	(273)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	34,000	14,588	42.9%	19,412	43,800	18,250	814	5,305	29.1%	12,945	(9,283)

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Police
Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	833	-	0.0%	833	2,000	833	-	-	0.0%	833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	2,708	(3,405)	-125.7%	6,113	6,500	2,708	(100)	(300)	-11.1%	3,008	3,105
Total Other Expenses	8,500	3,542	(3,405)	-96.1%	6,947	8,500	3,542	(100)	(300)	-8.5%	3,842	3,105
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	3,542	(3,405)	-96.1%	6,947	8,500	3,542	(100)	(300)	-8.5%	3,842	3,105
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	-	-	13	100.0%	(13)	-	-	(1)	3	100.0%	(3)	(10)
Total Other Revenue	-	-	13	100.0%	(13)	-	-	(1)	3	100.0%	(3)	(10)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	13	100.0%	(13)	-	-	(1)	3	100.0%	(3)	(10)

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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	279,375	165,404	59.2%	113,971	546,900	227,875	32,172	165,040	72.4%	62,835	(364)
Overtime	459,400	191,417	285,390	149.1%	(93,973)	1,045,100	435,458	30,299	174,197	40.0%	261,261	(111,193)
All Other Salary Codes	-	-	22,405	100.0%	(22,405)	-	-	5,970	26,955	100.0%	(26,955)	4,550
Total Salaries	1,129,900	470,792	473,199	100.5%	(2,407)	1,592,000	663,333	68,441	366,192	55.2%	297,141	(107,007)
Fringes	479,900	199,958	166,370	83.2%	33,588	534,700	222,792	24,732	131,754	59.1%	91,038	(34,616)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	12,042	-	0.0%	12,042	25,400	10,583	532	6,458	61.0%	4,125	6,458
Travel, Tuition & Dues	642,600	267,750	51,010	19.1%	216,740	279,000	116,250	7,014	72,175	62.1%	44,075	21,165
Communications	22,500	9,375	1,272	13.6%	8,103	22,500	9,375	-	-	0.0%	9,375	(1,272)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	5,346	100.0%	(5,346)	5,346
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,371,100	571,292	257,497	45.1%	313,795	1,624,600	676,917	309,506	676,080	99.9%	837	418,583
Total Other Expenses	2,065,100	860,458	309,779	36.0%	550,679	1,951,500	813,125	317,052	760,059	93.5%	53,066	450,280
Transfers to Other Funds & Units	483,000	201,250	9,095	4.5%	192,155	262,500	109,375	-	-	0.0%	109,375	(9,095)
TOTAL EXPENSES & TRANSFERS	4,157,900	1,732,458	958,443	55.3%	774,015	4,340,700	1,808,625	410,225	1,258,005	69.6%	550,620	299,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,933,800	805,750	(108,238)	-13.4%	913,988	2,447,900	1,019,958	-	-	0.0%	1,019,958	108,238
Fed Through State Pass-Through	970,200	404,250	12,334	3.1%	391,916	784,200	326,750	-	(192,578)	-58.9%	519,328	(204,912)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	326,542	31,381	9.6%	295,161	883,700	368,208	2,264,613	2,185,900	593.7%	(1,817,692)	2,154,519
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,687,700	1,536,542	(64,523)	-4.2%	1,601,065	4,115,800	1,714,917	2,264,613	1,993,322	116.2%	(278,405)	2,057,845
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	-	-	(6,703)	100.0%	6,703	-	-	(98)	(431)	100.0%	431	6,272
Total Other Revenue	-	-	(6,703)	100.0%	6,703	-	-	(98)	(431)	100.0%	431	6,272
Transfers From Other Funds & Units	181,500	75,625	31,330	41.4%	44,295	181,500	75,625	-	17,865	23.6%	57,760	(13,465)
TOTAL REVENUE & TRANSFERS	3,869,200	1,612,167	(39,896)	-2.5%	1,652,063	4,297,300	1,790,542	2,264,515	2,010,756	112.3%	(220,214)	2,050,652

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**Police
 Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	156,250	-	0.0%	156,250	500,000	208,333	-	-	0.0%	208,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	156,250	-	0.0%	156,250	500,000	208,333	-	-	0.0%	208,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	156,250	-	0.0%	156,250	500,000	208,333	-	-	0.0%	208,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	197,917	52,312	26.4%	145,605	475,000	197,917	10,389	152,505	77.1%	45,412	100,193
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,636	100.0%	(1,636)	-	-	-	254	100.0%	(254)	(1,382)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	1,636	100.0%	(1,636)	-	-	-	254	100.0%	(254)	(1,382)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	197,917	53,948	27.3%	143,969	475,000	197,917	10,389	152,759	77.2%	45,158	98,811

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	112,750	72,253	64.1%	40,497	270,600	112,750	17,468	90,986	80.7%	21,764	18,733
Overtime	71,000	29,583	-	0.0%	29,583	71,000	29,583	-	-	0.0%	29,583	-
All Other Salary Codes	-	-	8,360	100.0%	(8,360)	-	-	2,951	18,044	100.0%	(18,044)	9,684
Total Salaries	341,600	142,333	80,613	56.6%	61,720	341,600	142,333	20,419	109,030	76.6%	33,303	28,417
Fringes	78,600	32,750	27,738	84.7%	5,012	78,600	32,750	7,145	37,860	115.6%	(5,110)	10,122
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	864,750	285,153	33.0%	579,597	1,475,400	614,750	113,385	267,287	43.5%	347,463	(17,866)
Travel, Tuition & Dues	108,100	45,042	12,863	28.6%	32,179	108,100	45,042	2,678	27,469	61.0%	17,573	14,606
Communications	80,700	33,625	4,700	14.0%	28,925	80,700	33,625	272	8,387	24.9%	25,238	3,687
Repairs & Maintenance Services	32,600	13,583	1,351	9.9%	12,232	32,600	13,583	-	-	0.0%	13,583	(1,351)
Internal Service Fees	61,200	25,500	-	0.0%	25,500	61,200	25,500	-	-	0.0%	25,500	-
All Other Expenses	1,542,400	642,667	326,534	50.8%	316,133	1,247,400	519,750	7,382	164,877	31.7%	354,873	(161,657)
Total Other Expenses	3,900,400	1,625,167	630,601	38.8%	994,566	3,005,400	1,252,250	123,717	468,020	37.4%	784,230	(162,581)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,320,600	1,800,250	738,952	41.0%	1,061,298	3,425,600	1,427,333	151,281	614,910	43.1%	812,423	(124,042)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	520,000	216,667	3,655	1.7%	213,012	400,000	166,667	-	11,644	7.0%	155,023	7,989
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	520,000	216,667	3,655	1.7%	213,012	400,000	166,667	-	11,644	7.0%	155,023	7,989
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,782,500	1,576,042	374,159	23.7%	1,201,883	3,007,500	1,253,125	18,599	97,416	7.8%	1,155,709	(276,743)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,541	100.0%	(1,541)	-	-	(73)	293	100.0%	(293)	(1,248)
Total Other Revenue	3,782,500	1,576,042	375,700	23.8%	1,200,342	3,007,500	1,253,125	18,526	97,709	7.8%	1,155,416	(277,991)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,302,500	1,792,708	379,355	21.2%	1,413,353	3,407,500	1,419,792	18,526	109,353	7.7%	1,310,439	(270,002)

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**Police
Police Task Force Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	163,958	134,616	82.1%	29,342	344,500	143,542	29,910	151,410	105.5%	(7,868)	16,794
Overtime	651,200	271,333	195,263	72.0%	76,070	681,200	283,833	52,151	283,277	99.8%	556	88,014
All Other Salary Codes	27,200	11,333	32,640	288.0%	(21,307)	33,200	13,833	7,403	38,096	275.4%	(24,263)	5,456
Total Salaries	1,071,900	446,625	362,519	81.2%	84,106	1,058,900	441,208	89,464	472,783	107.2%	(31,575)	110,264
Fringes	315,500	131,458	123,337	93.8%	8,121	291,500	121,458	31,702	165,414	136.2%	(43,956)	42,077
Other Expenses:												
Utilities	1,800	750	1,071	142.8%	(321)	1,800	750	59	231	30.8%	519	(840)
Professional & Purchased Services	3,500	1,458	-	0.0%	1,458	3,500	1,458	-	-	0.0%	1,458	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Repairs & Maintenance Services	22,700	9,458	-	0.0%	9,458	34,500	14,375	-	-	0.0%	14,375	-
Internal Service Fees	28,800	12,000	12,000	100.0%	-	18,900	7,875	1,575	7,875	100.0%	-	(4,125)
All Other Expenses	105,100	43,792	2,500	5.7%	41,292	103,200	43,000	1,050	1,280	3.0%	41,720	(1,220)
Total Other Expenses	162,400	67,667	15,571	23.0%	52,096	162,400	67,667	2,684	9,386	13.9%	58,281	(6,185)
Transfers to Other Funds & Units	112,000	46,667	36,929	79.1%	9,738	179,000	74,583	14,643	71,737	96.2%	2,846	34,808
TOTAL EXPENSES & TRANSFERS	1,661,800	692,417	538,356	77.8%	154,061	1,691,800	704,917	138,493	719,320	102.0%	(14,403)	180,964
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	583,300	243,042	198,126	81.5%	44,916	613,300	255,542	61,028	286,779	112.2%	(31,237)	88,653
Fed Through State Pass-Through	68,800	28,667	22,371	78.0%	6,296	68,800	28,667	2,934	13,269	46.3%	15,398	(9,102)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	359,167	280,361	78.1%	78,806	862,000	359,167	69,548	340,719	94.9%	18,448	60,358
Total Other Governments & Agencies	1,514,100	630,875	500,858	79.4%	130,017	1,544,100	643,375	133,510	640,767	99.6%	2,608	139,909
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	-	-	(378)	100.0%	378	-	-	(30)	(177)	100.0%	177	201
Total Other Revenue	-	-	(378)	100.0%	378	-	-	(30)	(177)	100.0%	177	201
Transfers From Other Funds & Units	147,700	61,542	56,061	91.1%	5,481	147,700	61,542	12,523	72,440	117.7%	(10,898)	16,379
TOTAL REVENUE & TRANSFERS	1,661,800	692,417	556,541	80.4%	135,876	1,691,800	704,917	146,003	713,030	101.2%	(8,113)	156,489

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**Library
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,300	48,042	36,128	75.2%	11,914	65,800	27,417	-	25,644	93.5%	1,773	(10,484)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	2,083	8,146	391.0%	(6,063)	5,000	2,083	-	1,056	50.7%	1,027	(7,090)
Total Salaries	120,300	50,125	44,274	88.3%	5,851	70,800	29,500	-	26,700	90.5%	2,800	(17,574)
Fringes	33,200	13,833	19,303	139.5%	(5,470)	18,700	7,792	-	11,909	152.8%	(4,117)	(7,394)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	7,500	-	0.0%	7,500	72,600	30,250	6,940	27,110	89.6%	3,140	27,110
Travel, Tuition & Dues	3,000	1,250	200	16.0%	1,050	5,000	2,083	-	-	0.0%	2,083	(200)
Communications	3,800	1,583	1,433	90.5%	150	3,600	1,500	193	1,168	77.9%	332	(265)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	30,750	665	2.2%	30,085	1,037,800	432,417	22,357	546,602	126.4%	(114,185)	545,937
Total Other Expenses	98,600	41,083	2,298	5.6%	38,785	1,119,000	466,250	29,490	574,880	123.3%	(108,630)	572,582
Transfers to Other Funds & Units	2,400	1,000	-	0.0%	1,000	1,000	417	-	-	0.0%	417	-
TOTAL EXPENSES & TRANSFERS	254,500	106,042	65,875	62.1%	40,167	1,209,500	503,958	29,490	613,489	121.7%	(109,531)	547,614
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	10,292	-	0.0%	10,292	10,000	4,167	-	-	0.0%	4,167	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	55,625	17,379	31.2%	38,246	1,110,000	462,500	-	-	0.0%	462,500	(17,379)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	158,200	65,917	17,379	26.4%	48,538	1,120,000	466,667	-	-	0.0%	466,667	(17,379)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	96,300	40,125	23,552	58.7%	16,573	89,500	37,292	(35)	70,554	189.2%	(33,262)	47,002
Total Other Revenue	96,300	40,125	23,552	58.7%	16,573	89,500	37,292	(35)	70,554	189.2%	(33,262)	47,002
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	254,500	106,042	40,931	38.6%	65,111	1,209,500	503,958	(35)	70,554	14.0%	433,404	29,623

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**Library
Library Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	88,700	36,958	1,350	3.7%	35,608	33,600	14,000	3,235	10,898	77.8%	3,102	9,548
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	2,709	100.0%	(2,709)	2,709
Communications	-	-	839	100.0%	(839)	-	-	-	-	0.0%	-	(839)
Repairs & Maintenance Services	20,000	8,333	-	0.0%	8,333	20,000	8,333	450	450	5.4%	7,883	450
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	183,750	114,150	62.1%	69,600	80,400	33,500	83,040	133,280	397.9%	(99,780)	19,130
Total Other Expenses	549,700	229,042	116,339	50.8%	112,703	134,000	55,833	86,725	147,337	263.9%	(91,504)	30,998
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	549,700	229,042	116,339	50.8%	112,703	134,000	55,833	86,725	147,337	263.9%	(91,504)	30,998
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	8,333	(100)	-1.2%	8,433	20,000	8,333	1,275	10,800	129.6%	(2,467)	10,900
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	480,600	200,250	397,618	198.6%	(197,368)	-	-	60,605	490,791	100.0%	(490,791)	93,173
Total Other Revenue	480,600	200,250	397,618	198.6%	(197,368)	-	-	60,605	490,791	100.0%	(490,791)	93,173
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	500,600	208,583	397,518	190.6%	(188,935)	20,000	8,333	61,880	501,591	6019.1%	(493,258)	104,073

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**Public Works/NDOT
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,040,000	1,266,667	2,921,874	230.7%	(1,655,207)	3,500,000	1,458,333	-	-	0.0%	1,458,333	(2,921,874)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,040,000	1,266,667	2,921,874	230.7%	(1,655,207)	3,500,000	1,458,333	-	-	0.0%	1,458,333	(2,921,874)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,040,000	1,266,667	2,921,874	230.7%	(1,655,207)	3,500,000	1,458,333	-	-	0.0%	1,458,333	(2,921,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,040,000	1,266,667	1,540,594	121.6%	(273,927)	3,500,000	1,458,333	252,824	2,273,867	155.9%	(815,534)	733,273
Total Other Revenue	3,040,000	1,266,667	1,540,594	121.6%	(273,927)	3,500,000	1,458,333	252,824	2,273,867	155.9%	(815,534)	733,273
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,040,000	1,266,667	1,540,594	121.6%	(273,927)	3,500,000	1,458,333	252,824	2,273,867	155.9%	(815,534)	733,273

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**Public Works/NDOT
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,327,300	1,803,042	540,590	30.0%	1,262,452	2,238,500	932,708	236,236	796,205	85.4%	136,503	255,615
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	375,000	-	0.0%	375,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	474,500	1,660	0.3%	472,840	872,100	363,375	-	-	0.0%	363,375	(1,660)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	1,350,417	-	0.0%	1,350,417	444,000	185,000	-	-	0.0%	185,000	-
Total Other Expenses	9,607,100	4,002,958	542,250	13.5%	3,460,708	3,554,600	1,481,083	236,236	796,205	53.8%	684,878	253,955
Transfers to Other Funds & Units	3,276,000	1,365,000	621,804	45.6%	743,196	2,371,300	988,042	213,704	942,172	95.4%	45,870	320,368
TOTAL EXPENSES & TRANSFERS	12,883,100	5,367,958	1,164,054	21.7%	4,203,904	5,925,900	2,469,125	449,940	1,738,377	70.4%	730,748	574,323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,636,500	4,015,208	1,578,208	39.3%	2,437,000	7,156,900	2,982,042	595,090	2,924,993	98.1%	57,049	1,346,785
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,902	100.0%	(1,902)	-	-	(216)	455	100.0%	(455)	(1,447)
Total Other Revenue	-	-	1,902	100.0%	(1,902)	-	-	(216)	455	100.0%	(455)	(1,447)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,636,500	4,015,208	1,580,110	39.4%	2,435,098	7,156,900	2,982,042	594,874	2,925,448	98.1%	56,594	1,345,338

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**Public Works/NDOT
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	1,666,667	1,944,844	116.7%	(278,177)	4,000,000	1,666,667	-	-	0.0%	1,666,667	(1,944,844)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	1,666,667	1,944,844	116.7%	(278,177)	4,000,000	1,666,667	-	-	0.0%	1,666,667	(1,944,844)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,666,667	1,944,844	116.7%	(278,177)	4,000,000	1,666,667	-	-	0.0%	1,666,667	(1,944,844)
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	-	-	972	100.0%	(972)	-	-	(8)	(28)	100.0%	28	(1,000)
Total Other Revenue	-	-	972	100.0%	(972)	-	-	(8)	(28)	100.0%	28	(1,000)
Transfers From Other Funds & Units	4,000,000	1,666,667	1,038,770	62.3%	627,897	4,000,000	1,666,667	-	-	0.0%	1,666,667	(1,038,770)
TOTAL REVENUE & TRANSFERS	4,000,000	1,666,667	1,039,742	62.4%	626,925	4,000,000	1,666,667	(8)	(28)	0.0%	1,666,695	(1,039,770)

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**Register of Deeds
Register's Computer**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
Total Other Expenses	2,300	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	958	-	0.0%	958	2,300	958	-	-	0.0%	958	-
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	100.0%	(2)	-	-	-	-	0.0%	-	(2)
Total Other Revenue	-	-	2	100.0%	(2)	-	-	-	-	0.0%	-	(2)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	-	-	0.0%	-	(2)

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**Sheriff
SHE Sheriff Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	26,850	100.0%	(26,850)	-	-	-	(73,319)	100.0%	73,319	(100,169)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	26,850	100.0%	(26,850)	-	-	-	(73,319)	100.0%	73,319	(100,169)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(61)	100.0%	61	-	-	(9)	(39)	100.0%	39	22
Total Other Revenue	-	-	(61)	100.0%	61	-	-	(9)	(39)	100.0%	39	22
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	26,789	100.0%	(26,789)	-	-	(9)	(73,358)	100.0%	73,358	(100,147)

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**Social Services
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,000	4,167	-	0.0%	4,167	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	10,000	4,167	-	0.0%	4,167	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	4,167	-	0.0%	4,167	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	4,167	2,504	60.1%	1,663	-	-	87	3,877	100.0%	(3,877)	1,373
Total Other Revenue	10,000	4,167	2,504	60.1%	1,663	-	-	87	3,877	100.0%	(3,877)	1,373
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	4,167	2,504	60.1%	1,663	-	-	87	3,877	100.0%	(3,877)	1,373

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**Social Services
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	681,500	283,958	192,345	67.7%	91,613	253,200	105,500	33,022	242,231	229.6%	(136,731)	49,886
Overtime	-	-	258	100.0%	(258)	-	-	134	146	100.0%	(146)	(112)
All Other Salary Codes	-	-	17,281	100.0%	(17,281)	-	-	7,819	18,513	100.0%	(18,513)	1,232
Total Salaries	681,500	283,958	209,884	73.9%	74,074	253,200	105,500	40,975	260,890	247.3%	(155,390)	51,006
Fringes	285,900	119,125	58,029	48.7%	61,096	96,800	40,333	13,748	88,427	219.2%	(48,094)	30,398
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	685,500	350,498	51.1%	335,002	715,200	298,000	120,132	543,166	182.3%	(245,166)	192,668
Travel, Tuition & Dues	34,400	14,333	887	6.2%	13,446	2,000	833	2,820	6,355	762.6%	(5,522)	5,468
Communications	10,700	4,458	3,894	87.3%	564	-	-	902	4,442	100.0%	(4,442)	548
Repairs & Maintenance Services	800	333	-	0.0%	333	-	-	-	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	95,583	7,089	7.4%	88,494	145,200	60,500	5,203	112,701	186.3%	(52,201)	105,612
Total Other Expenses	1,920,500	800,208	362,368	45.3%	437,840	862,400	359,333	129,057	738,426	205.5%	(379,093)	376,058
Transfers to Other Funds & Units	431,200	179,667	-	0.0%	179,667	17,000	7,083	-	-	0.0%	7,083	-
TOTAL EXPENSES & TRANSFERS	3,319,100	1,382,958	630,281	45.6%	752,677	1,229,400	512,250	183,780	1,087,743	212.3%	(575,493)	457,462
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	6,591	100.0%	(6,591)	-	-	-	-	0.0%	-	(6,591)
Other Governments & Agencies:												
Federal Direct	638,100	265,875	31,333	11.8%	234,542	269,500	112,292	123,283	155,938	138.9%	(43,646)	124,605
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	764,917	305,733	40.0%	459,184	250,300	104,292	276,097	718,103	688.6%	(613,811)	412,370
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	54,750	33,106	60.5%	21,644	-	-	-	-	0.0%	-	(33,106)
Total Other Governments & Agencies	2,605,300	1,085,542	370,172	34.1%	715,370	519,800	216,583	399,380	874,041	403.6%	(657,458)	503,869
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,200	1,750	1,447	82.7%	303	-	-	-	87	100.0%	(87)	(1,360)
Total Other Revenue	4,200	1,750	1,447	82.7%	303	-	-	-	87	100.0%	(87)	(1,360)
Transfers From Other Funds & Units	709,600	295,667	-	0.0%	295,667	709,600	295,667	-	-	0.0%	295,667	-
TOTAL REVENUE & TRANSFERS	3,319,100	1,382,958	378,210	27.3%	1,004,748	1,229,400	512,250	399,380	874,128	170.6%	(361,878)	495,918

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**Sports Authority
SPA Sports Authority - CU**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	84,458	73,767	87.3%	10,691	212,500	88,542	12,351	67,212	75.9%	21,330	(6,555)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	11,417	5,138	45.0%	6,279	28,200	11,750	2,180	10,019	85.3%	1,731	4,881
Total Salaries	230,100	95,875	78,905	82.3%	16,970	240,700	100,292	14,531	77,231	77.0%	23,061	(1,674)
Fringes	83,100	34,625	34,376	99.3%	249	85,200	35,500	5,985	32,925	92.7%	2,575	(1,451)
Other Expenses:												
Utilities	38,100	15,875	18,050	113.7%	(2,175)	38,100	15,875	310	18,050	113.7%	(2,175)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	875	(22)	-2.5%	897	2,100	875	30	36	4.1%	839	58
Communications	4,900	2,042	724	35.5%	1,318	3,200	1,333	174	1,063	79.7%	270	339
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	13,583	13,691	100.8%	(108)	38,100	15,875	3,193	15,967	100.6%	(92)	2,276
All Other Expenses	978,900	407,875	259,338	63.6%	148,537	1,112,200	463,417	550,678	552,180	119.2%	(88,763)	292,842
Total Other Expenses	1,056,600	440,250	291,781	66.3%	148,469	1,193,700	497,375	554,385	587,296	118.1%	(89,921)	295,515
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,369,800	570,750	405,062	71.0%	165,688	1,519,600	633,167	574,901	697,452	110.2%	(64,285)	292,390
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	1,507,600	628,167	-	-	0.0%	628,167	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,507,600	628,167	-	-	0.0%	628,167	-
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	-	-	1,441	100.0%	(1,441)	-	-	-	625	100.0%	(625)	(816)
Miscellaneous Revenue	-	-	257	100.0%	(257)	-	-	(7)	26	100.0%	(26)	(231)
Total Other Revenue	-	-	1,698	100.0%	(1,698)	-	-	(7)	651	100.0%	(651)	(1,047)
Transfers From Other Funds & Units	849,000	353,750	-	0.0%	353,750	12,000	5,000	-	-	0.0%	5,000	-
TOTAL REVENUE & TRANSFERS	849,000	353,750	1,698	0.5%	352,052	1,519,600	633,167	(7)	651	0.1%	632,516	(1,047)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	231,100	96,292	79,519	82.6%	16,773	189,100	78,792	15,431	79,488	100.9%	(696)	(31)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	5,000	312	6.2%	4,688	6,700	2,792	1,380	830	29.7%	1,962	518
Total Salaries	243,100	101,292	79,831	78.8%	21,461	195,800	81,583	16,811	80,318	98.4%	1,265	487
Fringes	47,600	19,833	18,720	94.4%	1,113	40,200	16,750	3,733	19,907	118.8%	(3,157)	1,187
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	120	1,397	100.0%	(1,397)	1,397
Travel, Tuition & Dues	3,400	1,417	202	14.3%	1,215	3,400	1,417	24	2,148	151.6%	(731)	1,946
Communications	21,400	8,917	9,610	107.8%	(693)	21,400	8,917	1,881	11,208	125.7%	(2,291)	1,598
Repairs & Maintenance Services	2,500	1,042	-	0.0%	1,042	2,500	1,042	-	110	10.6%	932	110
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	14,792	10,663	72.1%	4,129	41,700	17,375	223	3,000	17.3%	14,375	(7,663)
Total Other Expenses	62,800	26,167	20,475	78.2%	5,692	69,000	28,750	2,248	17,863	62.1%	10,887	(2,612)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	353,500	147,292	119,026	80.8%	28,266	305,000	127,083	22,792	118,088	92.9%	8,995	(938)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	289,500	120,625	60,424	50.1%	60,201	184,200	76,750	23,692	70,010	91.2%	6,740	9,586
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	289,500	120,625	60,424	50.1%	60,201	184,200	76,750	23,692	70,010	91.2%	6,740	9,586
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	289,500	120,625	60,424	50.1%	60,201	184,200	76,750	23,692	70,010	91.2%	6,740	9,586

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**State Trial Courts
STC St Trial Ct Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,098,600	874,417	805,933	92.2%	68,484	2,056,800	857,000	140,842	777,568	90.7%	79,432	(28,365)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,300	958	(5,788)	-604.0%	6,746	14,100	5,875	9,093	2,484	42.3%	3,391	8,272
Total Salaries	2,100,900	875,375	800,145	91.4%	75,230	2,070,900	862,875	149,935	780,052	90.4%	82,823	(20,093)
Fringes	742,600	309,417	319,281	103.2%	(9,864)	793,000	330,417	58,199	327,324	99.1%	3,093	8,043
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	23,500	-	0.0%	23,500	53,800	22,417	3,040	21,826	97.4%	591	21,826
Travel, Tuition & Dues	15,900	6,625	3,795	57.3%	2,830	15,000	6,250	380	9,326	149.2%	(3,076)	5,531
Communications	18,400	7,667	7,207	94.0%	460	19,800	8,250	1,755	8,539	103.5%	(289)	1,332
Repairs & Maintenance Services	-	-	4,341	100.0%	(4,341)	-	-	-	-	0.0%	-	(4,341)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	184,800	77,000	59,878	77.8%	17,122	166,500	69,375	9,147	78,232	112.8%	(8,857)	18,354
Total Other Expenses	275,500	114,792	75,221	65.5%	39,571	255,100	106,292	14,322	117,923	110.9%	(11,631)	42,702
Transfers to Other Funds & Units	100,000	41,667	27,982	67.2%	13,685	100,000	41,667	7,128	22,109	53.1%	19,558	(5,873)
TOTAL EXPENSES & TRANSFERS	3,219,000	1,341,250	1,222,629	91.2%	118,621	3,219,000	1,341,250	229,584	1,247,408	93.0%	93,842	24,779
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	1,309,750	740,138	56.5%	569,612	3,143,400	1,309,750	277,558	860,966	65.7%	448,784	120,828
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	1,309,750	740,138	56.5%	569,612	3,143,400	1,309,750	277,558	860,966	65.7%	448,784	120,828
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	31,500	15,339	48.7%	16,161	75,600	31,500	2,319	15,331	48.7%	16,169	(8)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	31,500	15,339	48.7%	16,161	75,600	31,500	2,319	15,331	48.7%	16,169	(8)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	1,341,250	755,477	56.3%	585,773	3,219,000	1,341,250	279,877	876,297	65.3%	464,953	120,820

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**Water and Sewer
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	34,045,000	14,185,417	11,121,784	78.4%	3,063,633	35,567,800	14,819,917	1,984,701	11,701,568	79.0%	3,118,349	579,784
Overtime	2,521,000	1,050,417	985,612	93.8%	64,805	2,521,000	1,050,417	242,167	1,328,009	126.4%	(277,592)	342,397
All Other Salary Codes	333,000	138,750	1,935,268	1394.8%	(1,796,518)	774,500	322,708	689,760	2,354,028	729.5%	(2,031,320)	418,760
Total Salaries	36,899,000	15,374,583	14,042,664	91.3%	1,331,919	38,863,300	16,193,042	2,916,628	15,383,605	95.0%	809,437	1,340,941
Fringes	15,051,600	6,271,500	5,574,760	88.9%	696,740	16,661,300	6,942,208	1,123,053	6,168,032	88.8%	774,176	593,272
Other Expenses:												
Utilities	22,442,000	9,350,833	7,289,307	78.0%	2,061,526	22,038,000	9,182,500	1,798,376	8,167,504	88.9%	1,014,996	878,197
Professional & Purchased Services	9,136,200	3,806,750	2,646,896	69.5%	1,159,854	9,426,600	3,927,750	650,152	2,454,648	62.5%	1,473,102	(192,248)
Travel, Tuition & Dues	442,100	184,208	35,139	19.1%	149,069	414,500	172,708	22,290	74,316	43.0%	98,392	39,177
Communications	2,138,100	890,875	655,339	73.6%	235,536	2,211,800	921,583	207,992	828,390	89.9%	93,193	173,051
Repairs & Maintenance Services	9,452,400	3,938,500	3,058,863	77.7%	879,637	9,406,300	3,919,292	575,074	2,478,912	63.2%	1,440,380	(579,951)
Internal Service Fees	5,337,300	2,223,875	2,127,227	95.7%	96,648	5,649,500	2,353,958	459,016	2,365,289	100.5%	(11,331)	238,062
All Other Expenses	33,499,900	13,958,292	18,820,214	134.8%	(4,861,922)	34,464,000	14,360,000	1,794,457	20,201,357	140.7%	(5,841,357)	1,381,143
Total Other Expenses	82,448,000	34,353,333	34,632,985	100.8%	(279,652)	83,610,700	34,837,792	5,507,357	36,570,416	105.0%	(1,732,624)	1,937,431
Transfers to Other Funds & Units	12,710,300	5,295,958	3,798,070	71.7%	1,497,888	13,579,800	5,658,250	614,984	3,121,595	55.2%	2,536,655	(676,475)
TOTAL EXPENSES & TRANSFERS	147,108,900	61,295,375	58,048,479	94.7%	3,246,896	152,715,100	63,631,292	10,162,022	61,243,648	96.2%	2,387,644	3,195,169
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	147,108,900	61,295,375	71,173,661	116.1%	(9,878,286)	152,715,100	63,631,292	27,521,918	72,611,280	114.1%	(8,979,988)	1,437,619
TOTAL REVENUE & TRANSFERS	147,108,900	61,295,375	71,173,661	116.1%	(9,878,286)	152,715,100	63,631,292	27,521,918	72,611,280	114.1%	(8,979,988)	1,437,619

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**Water and Sewer
W&S SW Stormwater Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,146,400	2,561,000	2,149,759	83.9%	411,241	6,194,000	2,580,833	365,132	2,189,281	84.8%	391,552	39,522
Overtime	166,600	69,417	53,626	77.3%	15,791	166,600	69,417	5,758	33,652	48.5%	35,765	(19,974)
All Other Salary Codes	108,000	45,000	333,618	741.4%	(288,618)	148,900	62,042	129,925	456,901	736.4%	(394,859)	123,283
Total Salaries	6,421,000	2,675,417	2,537,003	94.8%	138,414	6,509,500	2,712,292	500,815	2,679,834	98.8%	32,458	142,831
Fringes	2,752,400	1,146,833	978,388	85.3%	168,445	2,904,100	1,210,042	195,606	1,081,294	89.4%	128,748	102,906
Other Expenses:												
Utilities	65,000	27,083	18,022	66.5%	9,061	65,000	27,083	3,486	17,956	66.3%	9,127	(66)
Professional & Purchased Services	3,928,800	1,637,000	864,673	52.8%	772,327	4,104,500	1,710,208	93,019	703,116	41.1%	1,007,092	(161,557)
Travel, Tuition & Dues	55,700	23,208	3,452	14.9%	19,756	48,100	20,042	1,594	8,506	42.4%	11,536	5,054
Communications	220,500	91,875	67,106	73.0%	24,769	216,500	90,208	11,475	36,099	40.0%	54,109	(31,007)
Repairs & Maintenance Services	4,856,500	2,023,542	886,497	43.8%	1,137,045	4,705,500	1,960,625	100,436	461,945	23.6%	1,498,680	(424,552)
Internal Service Fees	676,100	281,708	275,705	97.9%	6,003	937,700	390,708	76,942	329,358	84.3%	61,350	53,653
All Other Expenses	786,500	327,708	183,419	56.0%	144,289	1,343,800	559,917	75,779	247,307	44.2%	312,610	63,888
Total Other Expenses	10,589,100	4,412,125	2,298,874	52.1%	2,113,251	11,421,100	4,758,792	362,731	1,804,287	37.9%	2,954,505	(494,587)
Transfers to Other Funds & Units	7,933,700	3,305,708	3,844,090	116.3%	(538,382)	7,854,100	3,272,542	81,817	2,158,460	66.0%	1,114,082	(1,685,630)
TOTAL EXPENSES & TRANSFERS	27,696,200	11,540,083	9,658,355	83.7%	1,881,728	28,688,800	11,953,667	1,140,969	7,723,875	64.6%	4,229,792	(1,934,480)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,341	100.0%	(4,341)	-	-	(650)	807	100.0%	(807)	(3,534)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	27,696,200	11,540,083	9,961,519	86.3%	1,578,564	28,688,800	11,953,667	1,229,792	9,751,661	81.6%	2,202,006	(209,858)
TOTAL REVENUE & TRANSFERS	27,696,200	11,540,083	9,965,860	86.4%	1,574,223	28,688,800	11,953,667	1,229,142	9,752,468	81.6%	2,201,199	(213,392)

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**Water and Sewer
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,046,100	2,519,208	1,945,347	77.2%	573,861	-	-	-	-	0.0%	-	(1,945,347)
Overtime	161,300	67,208	76,077	113.2%	(8,869)	-	-	-	-	0.0%	-	(76,077)
All Other Salary Codes	10,200	4,250	315,290	7418.6%	(311,040)	-	-	-	(30,514)	100.0%	30,514	(345,804)
Total Salaries	6,217,600	2,590,667	2,336,714	90.2%	253,953	-	-	-	(30,514)	100.0%	30,514	(2,367,228)
Fringes	2,394,200	997,583	989,790	99.2%	7,793	-	-	-	-	0.0%	-	(989,790)
Other Expenses:												
Utilities	69,500	28,958	25,752	88.9%	3,206	-	-	24,763	40,033	100.0%	(40,033)	14,281
Professional & Purchased Services	19,892,200	8,288,417	5,953,395	71.8%	2,335,022	-	-	-	(4,343)	100.0%	4,343	(5,957,738)
Travel, Tuition & Dues	5,600	2,333	2,577	110.4%	(244)	-	-	-	583	100.0%	(583)	(1,994)
Communications	292,900	122,042	45,819	37.5%	76,223	-	-	669	6,665	100.0%	(6,665)	(39,154)
Repairs & Maintenance Services	118,900	49,542	9,876	19.9%	39,666	-	-	-	-	0.0%	-	(9,876)
Internal Service Fees	3,719,900	1,549,958	1,545,788	99.7%	4,170	-	-	-	-	0.0%	-	(1,545,788)
All Other Expenses	704,900	293,708	40,867	13.9%	252,841	-	-	-	1,782	100.0%	(1,782)	(39,085)
Total Other Expenses	24,803,900	10,334,958	7,624,074	73.8%	2,710,884	-	-	25,432	44,720	100.0%	(44,720)	(7,579,354)
Transfers to Other Funds & Units	636,800	265,333	318,400	120.0%	(53,067)	-	-	-	(132,500)	100.0%	132,500	(450,900)
TOTAL EXPENSES & TRANSFERS	34,052,500	14,188,542	11,268,978	79.4%	2,919,564	-	-	25,432	(118,294)	100.0%	118,294	(11,387,272)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,022,000	2,509,167	2,963,559	118.1%	(454,392)	-	-	-	237,924	100.0%	(237,924)	(2,725,635)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	10,417	47,552	456.5%	(37,135)	-	-	(31)	(3,305)	100.0%	3,305	(50,857)
Total Other Revenue	25,000	10,417	47,552	456.5%	(37,135)	-	-	(31)	(3,305)	100.0%	3,305	(50,857)
Transfers From Other Funds & Units	28,005,500	11,668,958	14,002,750	120.0%	(2,333,792)	-	-	-	-	0.0%	-	(14,002,750)
TOTAL REVENUE & TRANSFERS	34,052,500	14,188,542	17,013,861	119.9%	(2,825,319)	-	-	(31)	234,619	100.0%	(234,619)	(16,779,242)

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**Water and Sewer
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,000	87,917	-	0.0%	87,917	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	4,500	100.0%	(4,500)	-	-	-	-	0.0%	-	(4,500)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	211,000	87,917	4,500	5.1%	83,417	-	-	-	-	0.0%	-	(4,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	211,000	87,917	4,500	5.1%	83,417	-	-	-	-	0.0%	-	(4,500)
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	211,000	87,917	64,804	73.7%	23,113	-	-	-	-	0.0%	-	(64,804)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	211,000	87,917	64,804	73.7%	23,113	-	-	-	-	0.0%	-	(64,804)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	211,000	87,917	64,804	73.7%	23,113	-	-	-	-	0.0%	-	(64,804)

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

**Water and Sewer
Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	229,167	212,819	92.9%	16,348	-	-	-	-	0.0%	-	(212,819)
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	229,167	212,819	92.9%	16,348	-	-	-	-	0.0%	-	(212,819)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	229,167	212,819	92.9%	16,348	-	-	-	-	0.0%	-	(212,819)
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	229,167	189,925	82.9%	39,242	600,000	250,000	177,432	177,432	71.0%	72,568	(12,493)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	229,167	189,925	82.9%	39,242	600,000	250,000	177,432	177,432	71.0%	72,568	(12,493)
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	-	-	388	100.0%	(388)	-	-	(20)	81	100.0%	(81)	(307)
Total Other Revenue	-	-	388	100.0%	(388)	-	-	(20)	81	100.0%	(81)	(307)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	229,167	190,313	83.0%	38,854	600,000	250,000	177,412	177,513	71.0%	72,487	(12,800)

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
 November 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-13.6%	21,028	N/A	85.7%	N/A
41	Arts Commission	45.4%	(769,388)	N/A	72.8%	✓
16	Assessor of Property	-20.0%	767,589	123.5%	98.6%	✓
34	Beer Board	-2.8%	7,309	7.5%	100.0%	✓
23	Circuit Court Clerk	-17.0%	247,557	-9.5%	82.4%	✓
25	Clerk and Master - Chancery	-6.4%	46,436	-28.5%	88.9%	✓
33	Codes Administration	-7.7%	428,008	4.4%	91.2%	✓
52	Community Oversight Board	-32.0%	209,095	N/A	80.0%	✓
18	County Clerk	-6.7%	156,861	-32.9%	92.3%	✓
24	Criminal Court Clerk	-1.6%	47,631	-24.6%	94.3%	✓
47	Criminal Justice Planning	-7.6%	18,590	N/A	75.0%	✓
19	District Attorney	-4.3%	179,914	-43.2%	97.7%	✓
5	Election Commission	7.0%	(94,369)	-57.2%	75.8%	✓
91	Emergency Communications	0.5%	(39,535)	-30.2%	93.1%	✓
15	Finance	-8.4%	430,465	N/A	90.5%	✓
32	Fire - GSD	-3.1%	911,740	-8.8%	95.8%	✓
32	Fire - USD	-0.9%	323,872	-76.0%	99.1%	✓
10	General Services	-13.4%	1,465,548	-27.3%	84.6%	✓
27	General Sessions Court	-2.5%	137,985	-16.3%	92.6%	✓
38	Health	-11.5%	1,351,280	-47.3%	84.0%	✓
11	Historical Commission	-6.7%	37,433	N/A	99.9%	✓
44	Human Relations Commission	-4.4%	10,174	N/A	100.0%	✓
8	Human Resources	-8.8%	242,484	N/A	90.7%	✓
48	Internal Audit	-17.0%	115,453	N/A	100.0%	✓
29	Justice Integration Services	-3.9%	65,461	N/A	90.2%	✓
26	Juvenile Court	-10.6%	651,339	0.0%	84.0%	✓
22	Juvenile Court Clerk	4.0%	(36,114)	29.7%	100.0%	✓
6	Law	-11.2%	347,264	-44.2%	95.1%	✓

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



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
4	Mayor's Office	-12.0%	257,296	0.0%	75.8%	✓
3	Metropolitan Clerk	-30.2%	145,388	-28.1%	66.7%	✓
2	Metropolitan Council	-7.0%	92,966	N/A	91.8%	✓
49	Office of Emergency Management	-23.5%	146,490	N/A	75.9%	✓
51	Office of Family Safety	-37.0%	471,691	N/A	88.9%	✓
40	Parks & Recreation	-9.9%	2,005,946	22.9%	75.0%	✓
7	Planning	-19.9%	590,669	17.8%	80.7%	✓
31	Police - GSD	-4.5%	4,461,328	-50.6%	87.4%	✓
31	Police - USD	-100.0%	200,417	N/A	N/A	✓
21	Public Defender	-9.0%	404,723	20.0%	88.9%	✓
39	Public Library	-10.2%	1,470,612	-63.6%	83.0%	✓
42	Public Works- GSD	-10.3%	1,748,118	110.5%	77.7%	✓
42	Public Works -USD	17.3%	(2,228,326)	-100.0%	91.3%	✓
9	Register of Deeds	-3.4%	4,157	-100.0%	N/A	✗
30	Sheriff's Office	7.1%	(2,707,373)	-102.2%	94.3%	✓
37	Social Services	-26.3%	887,317	N/A	92.0%	✓
28	State Trial Courts	-1.1%	46,959	37.5%	95.9%	✓
17	Trustee	-15.2%	182,064	N/A	80.2%	✓

- 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 November 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	252,500	105,208	108,490	103.1%	(3,282)	262,800	109,500	17,491	98,192	89.7%	11,308	(10,298)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	1,750	-	0.0%	1,750	7,600	3,167	-	2,021	63.8%	1,146	2,021
Total Salaries	256,700	106,958	108,490	101.4%	(1,532)	270,400	112,667	17,491	100,213	88.9%	12,454	(8,277)
Fringes	42,600	17,750	13,714	77.3%	4,036	34,500	14,375	2,433	13,875	96.5%	500	161
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	708	445	62.8%	263	3,700	1,542	49	402	26.1%	1,140	(43)
Communications	4,900	2,042	1,968	96.4%	74	11,200	4,667	469	2,168	46.5%	2,499	200
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	19,800	8,250	8,247	100.0%	3	20,100	8,375	1,675	8,375	100.0%	-	128
All Other Expenses	18,000	7,500	5,656	75.4%	1,844	30,000	12,500	32	8,064	64.5%	4,436	2,408
Total Other Expenses	44,400	18,500	16,316	88.2%	2,184	65,000	27,083	2,225	19,009	70.2%	8,074	2,693
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	343,700	143,208	138,520	96.7%	4,688	369,900	154,125	22,149	133,097	86.4%	21,028	(5,423)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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 November 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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	548,300	228,458	182,099	79.7%	46,359	694,700	289,458	33,489	191,787	66.3%	97,671	9,688
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	21,874	100.0%	(21,874)	1,800	750	7,729	34,954	4660.5%	(34,204)	13,080
Total Salaries	548,300	228,458	203,973	89.3%	24,485	696,500	290,208	41,218	226,741	78.1%	63,467	22,768
Fringes	180,100	75,042	64,895	86.5%	10,147	224,400	93,500	16,391	90,087	96.3%	3,413	25,192
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	360,200	150,083	51,415	34.3%	98,668	579,400	241,417	25,749	151,148	62.6%	90,269	99,733
Travel, Tuition & Dues	500	208	1,550	744.0%	(1,342)	14,800	6,167	-	-	0.0%	6,167	(1,550)
Communications	39,900	16,625	7,560	45.5%	9,065	31,400	13,083	2,465	27,118	207.3%	(14,035)	19,558
Repairs & Maintenance Services	18,200	7,583	7,406	97.7%	177	18,200	7,583	3,655	3,821	50.4%	3,762	(3,585)
Internal Service Fees	48,600	20,250	20,238	99.9%	12	52,000	21,667	4,333	21,667	100.0%	(0)	1,429
All Other Expenses	2,261,200	942,167	1,914,160	203.2%	(971,993)	2,450,600	1,021,083	68,257	1,943,514	190.3%	(922,431)	29,354
Total Other Expenses	2,728,600	1,136,917	2,002,329	176.1%	(865,412)	3,146,400	1,311,000	104,459	2,147,268	163.8%	(836,268)	144,939
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,457,000	1,440,417	2,271,197	157.7%	(830,780)	4,067,300	1,694,708	162,068	2,464,096	145.4%	(769,388)	192,899
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	-	-	8	100.0%	(8)	-	-	(1)	(11)	100.0%	11	(19)
Total Other Revenue	-	-	8	100.0%	(8)	-	-	(1)	(11)	100.0%	11	(19)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	8	100.0%	(8)	-	-	(1)	(11)	100.0%	11	(19)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Assessor of Property
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,432,100	1,846,708	1,550,695	84.0%	296,013	4,758,100	1,982,542	257,808	1,608,213	81.1%	374,329	57,518
Overtime	3,000	1,250	-	0.0%	1,250	3,000	1,250	-	-	0.0%	1,250	-
All Other Salary Codes	483,500	201,458	347,068	172.3%	(145,610)	526,800	219,500	83,662	322,847	147.1%	(103,347)	(24,221)
Total Salaries	4,918,600	2,049,417	1,897,763	92.6%	151,654	5,287,900	2,203,292	341,470	1,931,060	87.6%	272,232	33,297
Fringes	1,685,200	702,167	731,772	104.2%	(29,605)	1,776,100	740,042	133,799	745,782	100.8%	(5,740)	14,010
Other Expenses:												
Utilities	100	42	50	120.0%	(8)	100	42	10	50	120.0%	(8)	-
Professional & Purchased Services	565,000	235,417	327,198	139.0%	(91,781)	1,020,000	425,000	9,610	32,663	7.7%	392,337	(294,535)
Travel, Tuition & Dues	35,100	14,625	8,820	60.3%	5,805	54,400	22,667	12,995	29,123	128.5%	(6,456)	20,303
Communications	376,000	156,667	44,765	28.6%	111,902	208,000	86,667	14,008	62,464	72.1%	24,203	17,699
Repairs & Maintenance Services	462,300	192,625	15,333	8.0%	177,292	290,400	121,000	4,351	33,596	27.8%	87,404	18,263
Internal Service Fees	451,800	188,250	188,248	100.0%	2	538,100	224,208	44,842	224,208	100.0%	0	35,960
All Other Expenses	37,200	15,500	16,695	107.7%	(1,195)	35,200	14,667	1,357	11,048	75.3%	3,619	(5,647)
Total Other Expenses	1,927,500	803,125	601,109	74.8%	202,016	2,146,200	894,250	87,173	393,152	44.0%	501,098	(207,957)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,531,300	3,554,708	3,230,644	90.9%	324,064	9,210,200	3,837,583	562,442	3,069,994	80.0%	767,589	(160,650)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	83	-	0.0%	83	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,000	8,750	20,218	231.1%	(11,468)	17,300	7,208	-	16,113	223.5%	(8,905)	(4,105)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,000	8,750	20,218	231.1%	(11,468)	17,300	7,208	-	16,113	223.5%	(8,905)	(4,105)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,200	8,833	20,218	228.9%	(11,385)	17,300	7,208	-	16,113	223.5%	(8,905)	(4,105)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,500	124,792	132,628	106.3%	(7,836)	333,200	138,833	24,037	142,151	102.4%	(3,318)	9,523
Overtime	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
All Other Salary Codes	38,800	16,167	14,459	89.4%	1,708	39,500	16,458	3,774	11,948	72.6%	4,510	(2,511)
Total Salaries	338,500	141,042	147,087	104.3%	(6,045)	372,900	155,375	27,811	154,099	99.2%	1,276	7,012
Fringes	128,000	53,333	56,168	105.3%	(2,835)	122,100	50,875	10,554	58,944	115.9%	(8,069)	2,776
Other Expenses:												
Utilities	-	-	50	100.0%	(50)	-	-	10	50	100.0%	(50)	-
Professional & Purchased Services	-	-	-	0.0%	-	24,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	9,500	3,958	2,620	66.2%	1,338	10,200	4,250	411	2,433	57.2%	1,817	(187)
Repairs & Maintenance Services	700	292	-	0.0%	292	-	-	-	-	0.0%	-	-
Internal Service Fees	73,600	30,667	30,662	100.0%	5	78,900	32,875	6,575	32,875	100.0%	-	2,213
All Other Expenses	7,900	3,292	1,318	40.0%	1,974	7,900	3,292	89	957	29.1%	2,335	(361)
Total Other Expenses	91,700	38,208	34,650	90.7%	3,558	121,000	50,417	7,085	36,315	72.0%	14,102	1,665
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	558,200	232,583	237,905	102.3%	(5,322)	616,000	256,667	45,450	249,358	97.2%	7,309	11,453
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	125	-	0.0%	125	500	208	100	1,100	528.0%	(892)	1,100
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	277,100	115,458	40,207	34.8%	75,251	315,000	131,250	18,891	57,223	43.6%	74,027	17,016
Fines, Forfeits & Penalties	260,000	108,333	65,705	60.7%	42,628	314,000	130,833	80,500	223,700	171.0%	(92,867)	157,995
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	537,100	223,792	105,912	47.3%	117,880	629,000	262,083	99,391	280,923	107.2%	(18,840)	175,011
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	537,400	223,917	105,912	47.3%	118,005	629,500	262,292	99,491	282,023	107.5%	(19,731)	176,111

Metro Government of Nashville
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Circuit Court Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,138,300	890,958	768,837	86.3%	122,121	2,167,600	903,167	139,098	744,697	82.5%	158,470	(24,140)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	417	12,143	2914.3%	(11,726)	30,700	12,792	3,332	26,345	206.0%	(13,553)	14,202
Total Salaries	2,139,300	891,375	780,980	87.6%	110,395	2,198,300	915,958	142,430	771,042	84.2%	144,916	(9,938)
Fringes	847,300	353,042	320,766	90.9%	32,276	845,400	352,250	61,636	324,509	92.1%	27,741	3,743
Other Expenses:												
Utilities	300	125	100	80.0%	25	300	125	20	100	80.0%	25	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	62,917	55,211	87.8%	7,706	151,000	62,917	8,049	35,321	56.1%	27,596	(19,890)
Repairs & Maintenance Services	125,800	52,417	6,575	12.5%	45,842	123,200	51,333	2,994	10,481	20.4%	40,852	3,906
Internal Service Fees	150,400	62,667	62,665	100.0%	2	144,300	60,125	12,025	60,125	100.0%	-	(2,540)
All Other Expenses	32,500	13,542	14,666	108.3%	(1,124)	32,500	13,542	2,770	7,115	52.5%	6,427	(7,551)
Total Other Expenses	460,000	191,667	139,217	72.6%	52,450	451,300	188,042	25,858	113,142	60.2%	74,900	(26,075)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,446,600	1,436,083	1,240,963	86.4%	195,120	3,495,000	1,456,250	229,924	1,208,693	83.0%	247,557	(32,270)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	780,000	325,000	-	0.0%	325,000	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,682,200	1,117,583	848,386	75.9%	269,197	2,214,200	922,583	201,662	835,014	90.5%	87,569	(13,372)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,682,200	1,117,583	848,386	75.9%	269,197	2,214,200	922,583	201,662	835,014	90.5%	87,569	(13,372)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,462,200	1,442,583	848,386	58.8%	594,197	2,214,200	922,583	201,662	835,014	90.5%	87,569	(13,372)

Metro Government of Nashville
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Clerk and Master - Chancery
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,102,400	459,333	367,296	80.0%	92,037	1,151,900	479,958	68,348	368,737	76.8%	111,221	1,441
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	1,875	43,353	2312.2%	(41,478)	15,200	6,333	8,991	53,462	844.1%	(47,129)	10,109
Total Salaries	1,106,900	461,208	410,649	89.0%	50,559	1,167,100	486,292	77,339	422,199	86.8%	64,093	11,550
Fringes	360,300	150,125	148,020	98.6%	2,105	372,600	155,250	28,220	148,411	95.6%	6,839	391
Other Expenses:												
Utilities	200	83	50	60.0%	33	200	83	10	50	60.0%	33	-
Professional & Purchased Services	8,000	3,333	2,105	63.2%	1,228	7,000	2,917	783	3,002	102.9%	(85)	897
Travel, Tuition & Dues	3,700	1,542	595	38.6%	947	2,500	1,042	175	430	41.3%	612	(165)
Communications	14,100	5,875	4,618	78.6%	1,257	14,600	6,083	747	3,436	56.5%	2,647	(1,182)
Repairs & Maintenance Services	122,100	50,875	12,805	25.2%	38,070	122,100	50,875	70,723	83,868	164.9%	(32,993)	71,063
Internal Service Fees	29,900	12,458	12,458	100.0%	0	32,500	13,542	2,708	13,542	100.0%	(0)	1,084
All Other Expenses	24,400	10,167	6,374	62.7%	3,793	26,100	10,875	1,214	5,584	51.3%	5,291	(790)
Total Other Expenses	202,400	84,333	39,005	46.3%	45,328	205,000	85,417	76,360	109,912	128.7%	(24,495)	70,907
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,669,600	695,667	597,674	85.9%	97,993	1,744,700	726,958	181,919	680,522	93.6%	46,436	82,848
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,052,600	438,583	247,508	56.4%	191,075	879,600	366,500	-	197,076	53.8%	169,424	(50,432)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	349,900	145,792	163,078	111.9%	(17,286)	340,400	141,833	26,047	160,575	113.2%	(18,742)	(2,503)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	45,900	19,125	17,050	89.2%	2,075	38,500	16,042	3,490	17,067	106.4%	(1,025)	17
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	395,800	164,917	180,128	109.2%	(15,211)	378,900	157,875	29,537	177,642	112.5%	(19,767)	(2,486)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,448,400	603,500	427,636	70.9%	175,864	1,258,500	524,375	29,537	374,718	71.5%	149,657	(52,918)

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Codes Administration
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,409,000	2,670,417	2,277,173	85.3%	393,244	7,188,600	2,995,250	393,960	2,346,519	78.3%	648,731	69,346
Overtime	28,000	11,667	4,815	41.3%	6,852	28,000	11,667	-	1,519	13.0%	10,148	(3,296)
All Other Salary Codes	645,500	268,958	305,027	113.4%	(36,069)	575,800	239,917	120,809	515,071	214.7%	(275,154)	210,044
Total Salaries	7,082,500	2,951,042	2,587,015	87.7%	364,027	7,792,400	3,246,833	514,769	2,863,109	88.2%	383,724	276,094
Fringes	2,332,000	971,667	1,016,830	104.6%	(45,163)	2,750,800	1,146,167	206,618	1,160,668	101.3%	(14,501)	143,838
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	128,900	53,708	32,865	61.2%	20,843	323,900	134,958	65,949	162,671	120.5%	(27,713)	129,806
Travel, Tuition & Dues	21,900	9,125	8,518	93.3%	607	29,900	12,458	1,098	7,886	63.3%	4,572	(632)
Communications	156,700	65,292	62,046	95.0%	3,246	164,700	68,625	12,936	58,912	85.8%	9,713	(3,134)
Repairs & Maintenance Services	3,000	1,250	50	4.0%	1,200	3,000	1,250	4,521	4,827	386.2%	(3,577)	4,777
Internal Service Fees	1,291,500	538,125	486,603	90.4%	51,522	1,236,700	515,292	103,058	515,292	100.0%	(0)	28,689
All Other Expenses	509,700	212,375	219,001	103.1%	(6,626)	1,028,700	428,625	92,408	352,835	82.3%	75,790	133,834
Total Other Expenses	2,111,700	879,875	809,083	92.0%	70,792	2,786,900	1,161,208	279,970	1,102,423	94.9%	58,785	293,340
Transfers to Other Funds & Units	200,000	83,333	50,000	60.0%	33,333	-	-	-	-	0.0%	-	(50,000)
TOTAL EXPENSES & TRANSFERS	11,726,200	4,885,917	4,462,928	91.3%	422,989	13,330,100	5,554,208	1,001,357	5,126,200	92.3%	428,008	663,272
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,580,100	658,375	1,131,726	171.9%	(473,351)	2,701,400	1,125,583	89,627	901,232	80.1%	224,351	(230,494)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	15,256,700	6,356,958	11,511,644	181.1%	(5,154,686)	23,126,300	9,635,958	971,712	10,339,223	107.3%	(703,265)	(1,172,421)
Fines, Forfeits & Penalties	6,000	2,500	-	0.0%	2,500	6,000	2,500	-	-	0.0%	2,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	15,262,700	6,359,458	11,511,644	181.0%	(5,152,186)	23,132,300	9,638,458	971,712	10,339,223	107.3%	(700,765)	(1,172,421)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,842,800	7,017,833	12,643,370	180.2%	(5,625,537)	25,833,700	10,764,042	1,061,339	11,240,455	104.4%	(476,413)	(1,402,915)

Metro Government of Nashville
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Community Oversight Board
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	752,900	313,708	273,542	87.2%	40,166	801,400	333,917	45,458	241,798	72.4%	92,119	(31,744)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	16,691	100.0%	(16,691)	-	-	5,095	28,890	100.0%	(28,890)	12,199
Total Salaries	752,900	313,708	290,233	92.5%	23,475	801,400	333,917	50,553	270,688	81.1%	63,229	(19,545)
Fringes	277,500	115,625	94,079	81.4%	21,546	287,600	119,833	16,262	84,632	70.6%	35,201	(9,447)
Other Expenses:												
Utilities	5,000	2,083	911	43.7%	1,172	2,500	1,042	307	764	73.3%	278	(147)
Professional & Purchased Services	107,500	44,792	1,244	2.8%	43,548	100,000	41,667	174	1,219	2.9%	40,448	(25)
Travel, Tuition & Dues	32,500	13,542	1,150	8.5%	12,392	87,500	36,458	4,057	12,255	33.6%	24,203	11,105
Communications	48,000	20,000	4,076	20.4%	15,924	38,000	15,833	759	8,105	51.2%	7,728	4,029
Repairs & Maintenance Services	8,500	3,542	2,391	67.5%	1,151	8,500	3,542	-	298	8.4%	3,244	(2,093)
Internal Service Fees	21,500	8,958	8,958	100.0%	0	36,900	15,375	3,075	15,375	100.0%	-	6,417
All Other Expenses	259,600	108,167	46,779	43.2%	61,388	203,400	84,750	9,657	49,986	59.0%	34,764	3,207
Total Other Expenses	482,600	201,083	65,509	32.6%	135,574	476,800	198,667	18,029	88,002	44.3%	110,665	22,493
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,513,000	630,417	449,821	71.4%	180,596	1,565,800	652,417	84,844	443,322	68.0%	209,095	(6,499)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,073,700	1,280,708	1,280,866	100.0%	(158)	3,590,000	1,495,833	244,882	1,388,099	92.8%	107,734	107,233
Overtime	11,100	4,625	3,361	72.7%	1,264	11,100	4,625	6,077	32,515	703.0%	(27,890)	29,154
All Other Salary Codes	215,000	89,583	19,763	22.1%	69,820	243,000	101,250	7,525	37,591	37.1%	63,659	17,828
Total Salaries	3,299,800	1,374,917	1,303,990	94.8%	70,927	3,844,100	1,601,708	258,484	1,458,205	91.0%	143,503	154,215
Fringes	1,155,500	481,458	502,058	104.3%	(20,600)	1,305,900	544,125	96,739	533,466	98.0%	10,659	31,408
Other Expenses:												
Utilities	1,500	625	448	71.7%	177	1,500	625	90	448	71.7%	177	-
Professional & Purchased Services	56,000	23,333	21,732	93.1%	1,601	58,800	24,500	5,487	26,056	106.4%	(1,556)	4,324
Travel, Tuition & Dues	4,700	1,958	(130)	-6.6%	2,088	4,700	1,958	-	2,111	107.8%	(153)	2,241
Communications	103,800	43,250	29,646	68.5%	13,604	93,800	39,083	3,727	21,362	54.7%	17,721	(8,284)
Repairs & Maintenance Services	10,500	4,375	10,040	229.5%	(5,665)	10,500	4,375	-	34,297	783.9%	(29,922)	24,257
Internal Service Fees	197,500	82,292	82,292	100.0%	(0)	197,700	82,375	16,475	82,375	100.0%	-	83
All Other Expenses	89,200	37,167	41,430	111.5%	(4,263)	99,700	41,542	3,861	25,111	60.4%	16,431	(16,319)
Total Other Expenses	463,200	193,000	185,458	96.1%	7,542	466,700	194,458	29,640	191,760	98.6%	2,698	6,302
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,918,500	2,049,375	1,991,506	97.2%	57,869	5,616,700	2,340,292	384,863	2,183,431	93.3%	156,861	191,925
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,147,400	2,561,417	3,873,957	151.2%	(1,312,540)	8,600,000	3,583,333	524,298	2,406,194	67.1%	1,177,139	(1,467,763)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	42	-	0.0%	42	100	42	-	-	0.0%	42	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	42	-	0.0%	42	100	42	-	-	0.0%	42	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,147,500	2,561,458	3,873,957	151.2%	(1,312,499)	8,600,100	3,583,375	524,298	2,406,194	67.1%	1,177,181	(1,467,763)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,439,400	1,849,750	1,813,393	98.0%	36,357	4,777,900	1,990,792	346,549	1,890,084	94.9%	100,708	76,691
Overtime	5,400	2,250	-	0.0%	2,250	3,000	1,250	28	378	30.2%	872	378
All Other Salary Codes	48,600	20,250	62,810	310.2%	(42,560)	82,600	34,417	13,825	100,648	292.4%	(66,231)	37,838
Total Salaries	4,493,400	1,872,250	1,876,203	100.2%	(3,953)	4,863,500	2,026,458	360,402	1,991,110	98.3%	35,348	114,907
Fringes	1,687,400	703,083	706,632	100.5%	(3,549)	1,792,400	746,833	136,053	752,152	100.7%	(5,319)	45,520
Other Expenses:												
Utilities	300	125	299	239.2%	(174)	1,300	542	60	299	55.2%	243	-
Professional & Purchased Services	6,000	2,500	-	0.0%	2,500	5,000	2,083	76	76	3.6%	2,007	76
Travel, Tuition & Dues	9,700	4,042	150	3.7%	3,892	19,700	8,208	1,446	5,764	70.2%	2,444	5,614
Communications	87,300	36,375	19,151	52.6%	17,224	88,300	36,792	4,914	27,508	74.8%	9,284	8,357
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Internal Service Fees	119,300	49,708	49,705	100.0%	3	158,900	66,208	13,242	66,208	100.0%	0	16,503
All Other Expenses	60,800	25,333	23,620	93.2%	1,713	61,800	25,750	3,764	22,544	87.5%	3,206	(1,076)
Total Other Expenses	284,400	118,500	92,925	78.4%	25,575	336,000	140,000	23,502	122,399	87.4%	17,601	29,474
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,465,200	2,693,833	2,675,760	99.3%	18,073	6,991,900	2,913,292	519,957	2,865,661	98.4%	47,631	189,901
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	528,600	220,250	256,470	116.4%	(36,220)	650,400	271,000	62,020	268,587	99.1%	2,413	12,117
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	850,000	354,167	131,397	37.1%	222,770	748,800	312,000	51,246	188,778	60.5%	123,222	57,381
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	850,000	354,167	131,397	37.1%	222,770	748,800	312,000	51,246	188,778	60.5%	123,222	57,381
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	898,000	374,167	273,065	73.0%	101,102	847,300	353,042	60,602	246,631	69.9%	106,411	(26,434)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,475	100.0%	(1,475)	-	-	1,189	1,890	100.0%	(1,890)	415
Total Other Revenue	898,000	374,167	274,540	73.4%	99,627	847,300	353,042	61,791	248,521	70.4%	104,521	(26,019)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,276,600	948,583	662,407	69.8%	286,176	2,246,500	936,042	175,057	705,886	75.4%	230,156	43,479

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,000	140,417	149,902	106.8%	(9,485)	358,900	149,542	20,985	123,094	82.3%	26,448	(26,808)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	13,583	6,014	44.3%	7,569	34,700	14,458	3,703	32,014	221.4%	(17,556)	26,000
Total Salaries	369,600	154,000	155,916	101.2%	(1,916)	393,600	164,000	24,688	155,108	94.6%	8,892	(808)
Fringes	121,400	50,583	49,751	98.4%	832	126,300	52,625	7,929	48,042	91.3%	4,583	(1,709)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	83	-	0.0%	83	200	83	-	-	0.0%	83	-
Travel, Tuition & Dues	-	-	-	0.0%	-	5,300	2,208	-	-	0.0%	2,208	-
Communications	2,200	917	900	98.2%	17	2,200	917	354	903	98.5%	14	3
Repairs & Maintenance Services	-	-	-	0.0%	-	400	167	-	-	0.0%	167	-
Internal Service Fees	15,800	6,583	6,583	100.0%	0	16,900	7,042	1,408	7,042	100.0%	(0)	459
All Other Expenses	36,600	15,250	13,403	87.9%	1,847	42,800	17,833	3,167	15,190	85.2%	2,643	1,787
Total Other Expenses	54,800	22,833	20,886	91.5%	1,947	67,800	28,250	4,929	23,135	81.9%	5,115	2,249
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	545,800	227,417	226,553	99.6%	864	587,700	244,875	37,546	226,285	92.4%	18,590	(268)
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
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District Attorney
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,756,600	2,398,583	2,174,177	90.6%	224,406	6,370,900	2,654,542	442,428	2,474,666	93.2%	179,876	300,489
Overtime	1,200	500	-	0.0%	500	1,200	500	-	-	0.0%	500	-
All Other Salary Codes	13,000	5,417	16,887	311.8%	(11,470)	37,800	15,750	-	29,498	187.3%	(13,748)	12,611
Total Salaries	5,770,800	2,404,500	2,191,064	91.1%	213,436	6,409,900	2,670,792	442,428	2,504,164	93.8%	166,628	313,100
Fringes	1,763,900	734,958	696,877	94.8%	38,081	1,950,600	812,750	154,298	842,050	103.6%	(29,300)	145,173
Other Expenses:												
Utilities	1,100	458	448	97.7%	10	1,100	458	90	448	97.7%	10	-
Professional & Purchased Services	41,200	17,167	19,846	115.6%	(2,679)	61,800	25,750	4,760	22,268	86.5%	3,482	2,422
Travel, Tuition & Dues	33,300	13,875	5,744	41.4%	8,131	33,300	13,875	37	9,314	67.1%	4,561	3,570
Communications	62,500	26,042	45,712	175.5%	(19,670)	112,300	46,792	10,663	53,703	114.8%	(6,911)	7,991
Repairs & Maintenance Services	20,800	8,667	19,617	226.4%	(10,950)	20,800	8,667	18,767	19,594	226.1%	(10,927)	(23)
Internal Service Fees	256,200	106,750	102,248	95.8%	4,502	259,000	107,917	21,583	107,917	100.0%	(0)	5,669
All Other Expenses	916,600	381,917	353,432	92.5%	28,485	1,075,500	448,125	79,004	412,243	92.0%	35,882	58,811
Total Other Expenses	1,331,700	554,875	547,047	98.6%	7,828	1,563,800	651,583	134,904	625,487	96.0%	26,096	78,440
Transfers to Other Funds & Units	68,200	28,417	-	0.0%	28,417	68,200	28,417	-	11,927	42.0%	16,490	11,927
TOTAL EXPENSES & TRANSFERS	8,934,600	3,722,750	3,434,988	92.3%	287,762	9,992,500	4,163,542	731,630	3,983,628	95.7%	179,914	548,640
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	625	476	76.2%	149	1,500	625	-	622	99.5%	3	146
Other Governments & Agencies:												
Federal Direct	-	-	-	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	9,042	423	4.7%	8,619	21,700	9,042	-	-	0.0%	9,042	(423)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	9,042	423	4.7%	8,619	21,700	9,042	-	-	0.0%	9,042	(423)
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	206,417	111,427	54.0%	94,990	495,400	206,417	-	122,161	59.2%	84,256	10,734
Total Other Revenue	495,400	206,417	111,427	54.0%	94,990	495,400	206,417	-	122,161	59.2%	84,256	10,734
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	216,083	112,326	52.0%	103,757	518,600	216,083	-	122,783	56.8%	93,300	10,457

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,569,500	653,958	588,163	89.9%	65,795	1,643,000	684,583	78,848	496,869	72.6%	187,714	(91,294)
Overtime	2,300	958	12,329	1286.5%	(11,371)	2,300	958	-	339	35.4%	619	(11,990)
All Other Salary Codes	241,100	100,458	66,026	65.7%	34,432	264,900	110,375	38,928	171,645	155.5%	(61,270)	105,619
Total Salaries	1,812,900	755,375	666,518	88.2%	88,857	1,910,200	795,917	117,776	668,853	84.0%	127,064	2,335
Fringes	604,900	252,042	209,057	82.9%	42,985	624,700	260,292	42,530	239,505	92.0%	20,787	30,448
Other Expenses:												
Utilities	9,100	3,792	100	2.6%	3,692	200	83	20	100	120.0%	(17)	-
Professional & Purchased Services	3,300	1,375	865	62.9%	510	2,500	1,042	44,504	10,605	1018.1%	(9,563)	9,740
Travel, Tuition & Dues	4,200	1,750	12	0.7%	1,738	1,900	792	-	23	2.9%	769	11
Communications	40,100	16,708	23,134	138.5%	(6,426)	59,900	24,958	3,315	23,125	92.7%	1,833	(9)
Repairs & Maintenance Services	3,500	1,458	-	0.0%	1,458	105,300	43,875	-	100,540	229.2%	(56,665)	100,540
Internal Service Fees	352,600	146,917	146,915	100.0%	2	214,700	89,458	17,892	89,458	100.0%	0	(57,457)
All Other Expenses	339,800	141,583	361,893	255.6%	(220,310)	334,500	139,375	1,501	317,952	228.1%	(178,577)	(43,941)
Total Other Expenses	752,600	313,583	532,919	169.9%	(219,336)	719,000	299,583	67,232	541,803	180.9%	(242,220)	8,884
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,170,400	1,321,000	1,408,494	106.6%	(87,494)	3,253,900	1,355,792	227,538	1,450,161	107.0%	(94,369)	41,667
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,250	530	42.4%	720	3,000	1,250	190	460	36.8%	790	(70)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	25,000	10,417	-	0.0%	10,417	-	-	-	75	100.0%	(75)	75
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,000	10,417	-	0.0%	10,417	-	-	-	75	100.0%	(75)	75
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	28,000	11,667	530	4.5%	11,137	3,000	1,250	190	535	42.8%	715	5

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**Emergency Communication Center
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,795,400	4,498,083	3,635,338	80.8%	862,745	11,303,400	4,709,750	624,172	3,575,170	75.9%	1,134,580	(60,168)
Overtime	500,000	208,333	293,978	141.1%	(85,645)	711,000	296,250	43,127	238,415	80.5%	57,835	(55,563)
All Other Salary Codes	200,500	83,542	924,083	1106.1%	(840,541)	268,500	111,875	293,328	1,146,301	1024.6%	(1,034,426)	222,218
Total Salaries	11,495,900	4,789,958	4,853,399	101.3%	(63,441)	12,282,900	5,117,875	960,627	4,959,886	96.9%	157,989	106,487
Fringes	3,814,600	1,589,417	1,719,080	108.2%	(129,663)	4,096,900	1,707,042	353,565	1,843,452	108.0%	(136,410)	124,372
Other Expenses:												
Utilities	-	-	1,393	100.0%	(1,393)	-	-	279	1,393	100.0%	(1,393)	-
Professional & Purchased Services	50,200	20,917	19,764	94.5%	1,153	50,200	20,917	1,140	19,338	92.5%	1,579	(426)
Travel, Tuition & Dues	31,200	13,000	9,462	72.8%	3,538	85,400	35,583	30	69,538	195.4%	(33,955)	60,076
Communications	90,700	37,792	65,722	173.9%	(27,930)	90,700	37,792	5,818	66,313	175.5%	(28,521)	591
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	425,300	177,208	177,205	100.0%	3	766,200	319,250	63,850	319,250	100.0%	-	142,045
All Other Expenses	329,500	137,292	114,038	83.1%	23,254	517,100	215,458	45,276	214,282	99.5%	1,176	100,244
Total Other Expenses	926,900	386,208	387,584	100.4%	(1,376)	1,509,600	629,000	116,393	690,114	109.7%	(61,114)	302,530
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,237,400	6,765,583	6,960,063	102.9%	(194,480)	17,889,400	7,453,917	1,430,585	7,493,452	100.5%	(39,535)	533,389
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	542,200	225,917	175,098	77.5%	50,819	545,400	227,250	157,444	157,444	69.3%	69,806	(17,654)
Total Other Governments & Agencies	542,200	225,917	175,098	77.5%	50,819	545,400	227,250	157,444	157,444	69.3%	69,806	(17,654)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,169	100.0%	(1,169)	1,300	542	357	1,634	301.7%	(1,092)	465
Total Other Revenue	-	-	1,169	100.0%	(1,169)	1,300	542	357	1,634	301.7%	(1,092)	465
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	542,200	225,917	176,267	78.0%	49,650	546,700	227,792	157,801	159,078	69.8%	68,714	(17,189)

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Finance
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,496,200	3,123,417	2,429,038	77.8%	694,379	8,590,200	3,579,250	472,203	2,843,510	79.4%	735,740	414,472
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	292,454	100.0%	(292,454)	50,800	21,167	123,856	488,923	2309.9%	(467,756)	196,469
Total Salaries	7,496,200	3,123,417	2,721,492	87.1%	401,925	8,641,000	3,600,417	596,059	3,332,433	92.6%	267,984	610,941
Fringes	2,187,700	911,542	851,899	93.5%	59,643	2,519,800	1,049,917	184,004	1,032,205	98.3%	17,712	180,306
Other Expenses:												
Utilities	900	375	345	92.0%	30	1,400	583	74	315	54.0%	268	(30)
Professional & Purchased Services	74,700	31,125	472	1.5%	30,653	175,200	73,000	14,975	42,467	58.2%	30,533	41,995
Travel, Tuition & Dues	37,800	15,750	3,111	19.8%	12,639	62,600	26,083	6,519	9,803	37.6%	16,280	6,692
Communications	80,000	33,333	19,528	58.6%	13,805	117,300	48,875	5,686	26,959	55.2%	21,916	7,431
Repairs & Maintenance Services	2,600	1,083	-	0.0%	1,083	-	-	-	1,095	100.0%	(1,095)	1,095
Internal Service Fees	354,900	147,875	147,863	100.0%	12	423,500	176,458	35,292	176,458	100.0%	0	28,595
All Other Expenses	524,500	218,542	313,036	143.2%	(94,494)	376,200	156,750	29,263	79,883	51.0%	76,867	(233,153)
Total Other Expenses	1,075,400	448,083	484,355	108.1%	(36,272)	1,156,200	481,750	91,809	336,980	69.9%	144,770	(147,375)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,759,300	4,483,042	4,057,746	90.5%	425,296	12,317,000	5,132,083	871,872	4,701,618	91.6%	430,465	643,872
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**Fire
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,365,500	15,568,958	10,871,928	69.8%	4,697,030	42,904,600	17,876,917	2,334,216	11,845,748	66.3%	6,031,169	973,820
Overtime	2,545,600	1,060,667	1,272,587	120.0%	(211,920)	3,361,600	1,400,667	208,014	1,381,100	98.6%	19,567	108,513
All Other Salary Codes	415,100	172,958	3,839,888	2220.1%	(3,666,930)	795,400	331,417	1,150,344	5,060,702	1527.0%	(4,729,285)	1,220,814
Total Salaries	40,326,200	16,802,583	15,984,403	95.1%	818,180	47,061,600	19,609,000	3,692,574	18,287,550	93.3%	1,321,450	2,303,147
Fringes	14,931,400	6,221,417	5,932,429	95.4%	288,988	16,493,900	6,872,458	1,394,773	6,845,852	99.6%	26,606	913,423
Other Expenses:												
Utilities	860,700	358,625	265,758	74.1%	92,867	617,300	257,208	32,756	188,690	73.4%	68,518	(77,068)
Professional & Purchased Services	1,015,500	423,125	264,422	62.5%	158,703	1,084,900	452,042	91,392	346,376	76.6%	105,666	81,954
Travel, Tuition & Dues	16,900	7,042	13,210	187.6%	(6,168)	96,000	40,000	977	8,613	21.5%	31,387	(4,597)
Communications	489,400	203,917	176,274	86.4%	27,643	614,400	256,000	67,485	182,016	71.1%	73,984	5,742
Repairs & Maintenance Services	212,300	88,458	194,840	220.3%	(106,382)	212,300	88,458	78,820	201,228	227.5%	(112,770)	6,388
Internal Service Fees	1,330,200	554,250	554,247	100.0%	3	1,445,400	602,250	120,450	602,250	100.0%	-	48,003
All Other Expenses	1,836,600	765,250	1,697,960	221.9%	(932,710)	2,560,100	1,066,708	300,095	1,669,810	156.5%	(603,102)	(28,150)
Total Other Expenses	5,761,600	2,400,667	3,166,711	131.9%	(766,044)	6,630,400	2,762,667	691,975	3,198,983	115.8%	(436,316)	32,272
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	61,019,200	25,424,667	25,083,543	98.7%	341,124	70,185,900	29,244,125	5,779,322	28,332,385	96.9%	911,740	3,248,842
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,910,000	3,712,500	2,760,471	74.4%	952,029	9,050,000	3,770,833	1,182,404	3,189,662	84.6%	581,171	429,191
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,033,300	847,208	704,433	83.1%	142,775	3,078,300	1,282,625	770,594	2,142,796	167.1%	(860,171)	1,438,363
Fed Through Other Pass-Through	7,800,000	3,250,000	1,689,198	52.0%	1,560,802	7,200,000	3,000,000	624,995	2,103,478	70.1%	896,522	414,280
State Direct	112,200	46,750	-	0.0%	46,750	232,200	96,750	-	-	0.0%	96,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,945,500	4,143,958	2,393,631	57.8%	1,750,327	10,510,500	4,379,375	1,395,589	4,246,274	97.0%	133,101	1,852,643
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,855,500	7,856,458	5,154,102	65.6%	2,702,356	19,560,500	8,150,208	2,577,993	7,435,936	91.2%	714,272	2,281,834

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Fire
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,244,300	20,518,458	13,625,324	66.4%	6,893,134	52,754,300	21,980,958	2,773,444	14,294,900	65.0%	7,686,058	669,576
Overtime	949,200	395,500	1,206,469	305.0%	(810,969)	2,315,200	964,667	284,357	1,479,704	153.4%	(515,037)	273,235
All Other Salary Codes	979,100	407,958	5,716,632	1401.3%	(5,308,674)	1,508,700	628,625	1,574,348	7,072,460	1125.1%	(6,443,835)	1,355,828
Total Salaries	51,172,600	21,321,917	20,548,425	96.4%	773,492	56,578,200	23,574,250	4,632,149	22,847,064	96.9%	727,186	2,298,639
Fringes	19,865,500	8,277,292	7,825,941	94.5%	451,351	20,102,900	8,376,208	1,806,239	8,918,797	106.5%	(542,589)	1,092,856
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	15,000	6,250	-	-	0.0%	6,250	-
Travel, Tuition & Dues	2,000	833	680	81.6%	153	11,100	4,625	40	220	4.8%	4,405	(460)
Communications	57,900	24,125	16,116	66.8%	8,009	87,900	36,625	3,332	25,718	70.2%	10,907	9,602
Repairs & Maintenance Services	20,500	8,542	2,342	27.4%	6,200	20,500	8,542	3,148	7,969	93.3%	573	5,627
Internal Service Fees	5,280,600	2,200,250	2,200,250	100.0%	-	5,833,200	2,430,500	486,100	2,430,500	100.0%	-	230,250
All Other Expenses	1,027,800	428,250	261,569	61.1%	166,681	997,800	415,750	122,864	298,610	71.8%	117,140	37,041
Total Other Expenses	6,388,800	2,662,000	2,480,957	93.2%	181,043	6,965,500	2,902,292	615,484	2,763,017	95.2%	139,275	282,060
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	77,426,900	32,261,208	30,855,323	95.6%	1,405,885	83,646,600	34,852,750	7,053,872	34,528,878	99.1%	323,872	3,673,555
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,391,300	579,708	26,592	4.6%	553,116	50,000	20,833	7,978	57,334	275.2%	(36,501)	30,742
Other Governments & Agencies:												
Federal Direct	-	-	-	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	167,750	-	0.0%	167,750	522,600	217,750	-	-	0.0%	217,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	167,750	-	0.0%	167,750	522,600	217,750	-	-	0.0%	217,750	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,793,900	747,458	26,592	3.6%	720,866	572,600	238,583	7,978	57,334	24.0%	181,249	30,742

Metro Government of Nashville
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General Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,221,000	1,342,083	1,037,738	77.3%	304,345	3,799,000	1,582,917	193,050	1,127,565	71.2%	455,352	89,827
Overtime	5,000	2,083	20	1.0%	2,063	5,000	2,083	-	-	0.0%	2,083	(20)
All Other Salary Codes	159,500	66,458	145,972	219.6%	(79,514)	192,100	80,042	55,036	202,220	252.6%	(122,178)	56,248
Total Salaries	3,385,500	1,410,625	1,183,730	83.9%	226,895	3,996,100	1,665,042	248,086	1,329,785	79.9%	335,257	146,055
Fringes	1,153,300	480,542	427,140	88.9%	53,402	1,301,000	542,083	92,084	488,347	90.1%	53,736	61,207
Other Expenses:												
Utilities	8,921,500	3,717,292	3,068,568	82.5%	648,724	8,247,800	3,436,583	411,721	3,066,422	89.2%	370,161	(2,146)
Professional & Purchased Services	5,788,500	2,411,875	1,961,994	81.3%	449,881	5,405,300	2,252,208	346,193	1,941,573	86.2%	310,635	(20,421)
Travel, Tuition & Dues	40,000	16,667	11,115	66.7%	5,552	40,000	16,667	-	15,705	94.2%	962	4,590
Communications	935,600	389,833	450,876	115.7%	(61,043)	935,600	389,833	66,349	341,260	87.5%	48,573	(109,616)
Repairs & Maintenance Services	4,305,100	1,793,792	1,850,057	103.1%	(56,265)	4,719,700	1,966,542	189,359	1,585,459	80.6%	381,083	(264,598)
Internal Service Fees	507,800	211,583	209,697	99.1%	1,886	631,700	263,208	52,267	261,333	99.3%	1,875	51,636
All Other Expenses	875,700	364,875	312,712	85.7%	52,163	888,700	370,292	77,139	407,026	109.9%	(36,734)	94,314
Total Other Expenses	21,374,200	8,905,917	7,865,019	88.3%	1,040,898	20,868,800	8,695,333	1,143,028	7,618,778	87.6%	1,076,555	(246,241)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,913,000	10,797,083	9,475,889	87.8%	1,321,194	26,165,900	10,902,458	1,483,198	9,436,910	86.6%	1,465,548	(38,979)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,013,300	422,208	317,895	75.3%	104,313	1,123,100	467,958	30,424	340,118	72.7%	127,840	22,223
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,013,300	422,208	317,895	75.3%	104,313	1,123,100	467,958	30,424	340,118	72.7%	127,840	22,223

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,805,100	3,668,792	3,556,293	96.9%	112,499	9,274,900	3,864,542	670,956	3,669,559	95.0%	194,983	113,266
Overtime	600	250	-	0.0%	250	600	250	-	-	0.0%	250	-
All Other Salary Codes	95,300	39,708	57,963	146.0%	(18,255)	143,700	59,875	6,332	82,208	137.3%	(22,333)	24,245
Total Salaries	8,901,000	3,708,750	3,614,256	97.5%	94,494	9,419,200	3,924,667	677,288	3,751,767	95.6%	172,900	137,511
Fringes	2,898,300	1,207,625	1,189,089	98.5%	18,536	3,013,300	1,255,542	231,662	1,315,082	104.7%	(59,540)	125,993
Other Expenses:												
Utilities	1,600	667	1,144	171.6%	(477)	1,600	667	229	1,144	171.6%	(477)	-
Professional & Purchased Services	111,000	46,250	5,267	11.4%	40,983	133,000	55,417	7,668	23,218	41.9%	32,199	17,951
Travel, Tuition & Dues	11,800	4,917	1,271	25.9%	3,646	33,400	13,917	1,257	10,561	75.9%	3,356	9,290
Communications	67,100	27,958	28,429	101.7%	(471)	67,100	27,958	7,213	31,642	113.2%	(3,684)	3,213
Repairs & Maintenance Services	2,000	833	19,633	2356.0%	(18,800)	54,300	22,625	-	26,666	117.9%	(4,041)	7,033
Internal Service Fees	210,100	87,542	87,537	100.0%	5	244,300	101,792	20,358	101,792	100.0%	(0)	14,255
All Other Expenses	299,900	124,958	80,344	64.3%	44,614	372,900	155,375	8,023	158,101	101.8%	(2,726)	77,757
Total Other Expenses	703,500	293,125	223,625	76.3%	69,500	906,600	377,750	44,748	353,124	93.5%	24,626	129,499
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,502,800	5,209,500	5,026,970	96.5%	182,530	13,339,100	5,557,958	953,698	5,419,973	97.5%	137,985	393,003
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,282,000	534,167	299,940	56.2%	234,227	931,000	387,917	58,776	324,656	83.7%	63,261	24,716
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(110)	100.0%	110	-	-	(9)	(45)	100.0%	45	65
Total Other Revenue	1,282,000	534,167	299,830	56.1%	234,337	931,000	387,917	58,767	324,611	83.7%	63,306	24,781
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,282,000	534,167	299,830	56.1%	234,337	931,000	387,917	58,767	324,611	83.7%	63,306	24,781

Metro Government of Nashville
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**Health
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,124,000	5,051,667	4,589,273	90.8%	462,394	13,101,300	5,458,875	717,116	4,350,083	79.7%	1,108,792	(239,190)
Overtime	79,100	32,958	32,751	99.4%	207	74,200	30,917	7,959	53,489	173.0%	(22,572)	20,738
All Other Salary Codes	1,716,600	715,250	842,814	117.8%	(127,564)	1,836,700	765,292	238,341	1,008,579	131.8%	(243,287)	165,765
Total Salaries	13,919,700	5,799,875	5,464,838	94.2%	335,037	15,012,200	6,255,083	963,416	5,412,151	86.5%	842,932	(52,687)
Fringes	4,706,700	1,961,125	1,996,698	101.8%	(35,573)	5,040,800	2,100,333	358,110	2,013,994	95.9%	86,339	17,296
Other Expenses:												
Utilities	205,600	85,667	55,622	64.9%	30,045	205,300	85,542	10,504	69,174	80.9%	16,368	13,552
Professional & Purchased Services	1,453,200	605,500	802,116	132.5%	(196,616)	3,756,700	1,565,292	827,218	1,286,110	82.2%	279,182	483,994
Travel, Tuition & Dues	112,900	47,042	26,481	56.3%	20,561	112,500	46,875	6,080	33,472	71.4%	13,403	6,991
Communications	323,200	134,667	142,071	105.5%	(7,404)	331,500	138,125	46,333	156,490	113.3%	(18,365)	14,419
Repairs & Maintenance Services	166,300	69,292	7,789	11.2%	61,503	121,900	50,792	3,031	4,824	9.5%	45,968	(2,965)
Internal Service Fees	1,529,900	637,458	637,415	100.0%	43	2,002,800	834,500	166,892	834,458	100.0%	42	197,043
All Other Expenses	1,559,200	649,667	458,561	70.6%	191,106	1,618,500	674,375	172,089	588,964	87.3%	85,411	130,403
Total Other Expenses	5,350,300	2,229,292	2,130,055	95.5%	99,237	8,149,200	3,395,500	1,232,147	2,973,492	87.6%	422,008	843,437
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	23,976,700	9,990,292	9,591,591	96.0%	398,701	28,202,200	11,750,917	2,553,673	10,399,637	88.5%	1,351,280	808,046
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,635,000	1,931,250	1,299,303	67.3%	631,947	4,621,000	1,925,417	99,406	974,628	50.6%	950,789	(324,675)
Other Governments & Agencies:												
Federal Direct	3,000	1,250	-	0.0%	1,250	3,000	1,250	-	(11,819)	-945.5%	13,069	(11,819)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	332,500	217,406	65.4%	115,094	773,000	322,083	11,832	92,524	28.7%	229,559	(124,882)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	333,750	217,406	65.1%	116,344	776,000	323,333	11,832	80,705	25.0%	242,628	(136,701)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	287,833	159,769	55.5%	128,064	573,800	239,083	21,384	259,508	108.5%	(20,425)	99,739
Fines, Forfeits & Penalties	4,500	1,875	465	24.8%	1,410	4,500	1,875	-	275	14.7%	1,600	(190)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,096	100.0%	(3,096)	-	-	(707)	(3,678)	100.0%	3,678	(6,774)
Total Other Revenue	695,300	289,708	163,330	56.4%	126,378	578,300	240,958	20,677	256,105	106.3%	(15,147)	92,775
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,131,300	2,554,708	1,680,039	65.8%	874,669	5,975,300	2,489,708	131,915	1,311,438	52.7%	1,178,270	(368,601)

Metro Government of Nashville
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Historical Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	723,400	301,417	274,837	91.2%	26,580	820,800	342,000	52,321	317,587	92.9%	24,413	42,750
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	61,500	25,625	51,103	199.4%	(25,478)	70,300	29,292	14,165	51,725	176.6%	(22,433)	622
Total Salaries	784,900	327,042	325,940	99.7%	1,102	891,100	371,292	66,486	369,312	99.5%	1,980	43,372
Fringes	274,600	114,417	127,637	111.6%	(13,220)	320,900	133,708	22,566	126,975	95.0%	6,733	(662)
Other Expenses:												
Utilities	6,800	2,833	2,299	81.1%	534	6,800	2,833	581	3,026	106.8%	(193)	727
Professional & Purchased Services	800	333	507	152.1%	(174)	3,800	1,583	1,613	1,735	109.6%	(152)	1,228
Travel, Tuition & Dues	6,300	2,625	1,930	73.5%	695	6,900	2,875	220	3,144	109.4%	(269)	1,214
Communications	12,100	5,042	4,056	80.4%	986	22,100	9,208	495	3,302	35.9%	5,906	(754)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,200	22,167	22,160	100.0%	7	63,600	26,500	5,300	26,500	100.0%	-	4,340
All Other Expenses	22,900	9,542	(4,940)	-51.8%	14,482	33,900	14,125	594	(9,302)	-65.9%	23,427	(4,362)
Total Other Expenses	102,100	42,542	26,012	61.1%	16,530	137,100	57,125	8,803	28,405	49.7%	28,720	2,393
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,161,600	484,000	479,589	99.1%	4,411	1,349,100	562,125	97,855	524,692	93.3%	37,433	45,103
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,100	125,875	122,230	97.1%	3,645	319,700	133,208	19,612	114,807	86.2%	18,401	(7,423)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,667	13,132	100.0%	(13,132)	13,132
Total Salaries	302,100	125,875	122,230	97.1%	3,645	319,700	133,208	21,279	127,939	96.0%	5,269	5,709
Fringes	85,900	35,792	37,064	103.6%	(1,272)	89,500	37,292	6,561	39,683	106.4%	(2,391)	2,619
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,400	12,250	2,331	19.0%	9,919	49,400	20,583	5,593	22,097	107.4%	(1,514)	19,766
Travel, Tuition & Dues	2,400	1,000	-	0.0%	1,000	2,400	1,000	-	2,050	205.0%	(1,050)	2,050
Communications	16,500	6,875	2,403	35.0%	4,472	16,500	6,875	211	1,625	23.6%	5,250	(778)
Repairs & Maintenance Services	700	292	-	0.0%	292	700	292	-	-	0.0%	292	-
Internal Service Fees	27,900	11,625	11,623	100.0%	2	20,200	8,417	1,683	8,417	100.0%	(0)	(3,206)
All Other Expenses	56,400	23,500	15,831	67.4%	7,669	56,400	23,500	6,883	19,182	81.6%	4,318	3,351
Total Other Expenses	133,300	55,542	32,188	58.0%	23,354	145,600	60,667	14,370	53,371	88.0%	7,296	21,183
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	521,300	217,208	191,482	88.2%	25,726	554,800	231,167	42,210	220,993	95.6%	10,174	29,511
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Human Resources
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,290,600	1,371,083	1,098,042	80.1%	273,041	3,696,600	1,540,250	210,462	1,245,016	80.8%	295,234	146,974
Overtime	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
All Other Salary Codes	-	-	108,595	100.0%	(108,595)	36,400	15,167	51,585	167,985	1107.6%	(152,818)	59,390
Total Salaries	3,291,100	1,371,292	1,206,637	88.0%	164,655	3,733,500	1,555,625	262,047	1,413,001	90.8%	142,624	206,364
Fringes	1,173,400	488,917	427,182	87.4%	61,735	1,305,600	544,000	93,728	509,702	93.7%	34,298	82,520
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	240,542	286,708	119.2%	(46,166)	708,300	295,125	54,887	256,897	87.0%	38,228	(29,811)
Travel, Tuition & Dues	18,300	7,625	1,850	24.3%	5,775	18,300	7,625	-	1,014	13.3%	6,611	(836)
Communications	81,700	34,042	63,008	185.1%	(28,966)	81,700	34,042	14,416	67,147	197.2%	(33,105)	4,139
Repairs & Maintenance Services	2,000	833	106	12.7%	727	2,000	833	464	464	55.7%	369	358
Internal Service Fees	285,400	118,917	118,917	100.0%	(0)	313,600	130,667	26,133	130,667	100.0%	(0)	11,750
All Other Expenses	410,200	170,917	185,837	108.7%	(14,920)	466,100	194,208	26,964	140,749	72.5%	53,459	(45,088)
Total Other Expenses	1,374,900	572,875	656,426	114.6%	(83,551)	1,590,000	662,500	122,864	596,938	90.1%	65,562	(59,488)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,839,400	2,433,083	2,290,245	94.1%	142,838	6,629,100	2,762,125	478,639	2,519,641	91.2%	242,484	229,396
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	796,100	331,708	272,676	82.2%	59,032	841,100	350,458	53,159	301,141	85.9%	49,317	28,465
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	91,400	38,083	25,346	66.6%	12,737	94,600	39,417	14,260	58,919	149.5%	(19,502)	33,573
Total Salaries	887,500	369,792	298,022	80.6%	71,770	935,700	389,875	67,419	360,060	92.4%	29,815	62,038
Fringes	307,000	127,917	92,924	72.6%	34,993	316,900	132,042	19,428	105,333	79.8%	26,709	12,409
Other Expenses:												
Utilities	400	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Professional & Purchased Services	196,100	81,708	7,242	8.9%	74,466	192,500	80,208	5,848	38,934	48.5%	41,274	31,692
Travel, Tuition & Dues	25,200	10,500	2,715	25.9%	7,785	25,200	10,500	330	5,126	48.8%	5,374	2,411
Communications	8,100	3,375	2,072	61.4%	1,303	8,100	3,375	491	2,429	72.0%	946	357
Repairs & Maintenance Services	500	208	-	0.0%	208	500	208	-	-	0.0%	208	-
Internal Service Fees	44,000	18,333	18,328	100.0%	5	51,800	21,583	4,317	21,583	100.0%	0	3,255
All Other Expenses	98,500	41,042	47,505	115.7%	(6,463)	102,500	42,708	5,186	31,582	73.9%	11,126	(15,923)
Total Other Expenses	372,800	155,333	77,862	50.1%	77,471	380,600	158,583	16,172	99,654	62.8%	58,929	21,792
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,567,300	653,042	468,808	71.8%	184,234	1,633,200	680,500	103,019	565,047	83.0%	115,453	96,239
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Justice Integration Services
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,440,000	600,000	619,485	103.2%	(19,485)	1,629,800	679,083	106,357	643,817	94.8%	35,266	24,332
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	232,000	96,667	86,219	89.2%	10,448	240,000	100,000	27,288	113,477	113.5%	(13,477)	27,258
Total Salaries	1,672,000	696,667	705,704	101.3%	(9,037)	1,869,800	779,083	133,645	757,294	97.2%	21,789	51,590
Fringes	544,100	226,708	243,296	107.3%	(16,588)	615,100	256,292	44,383	255,772	99.8%	520	12,476
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	6,417	79	1.2%	6,338	15,400	6,417	-	-	0.0%	6,417	(79)
Communications	17,400	7,250	6,913	95.4%	337	17,400	7,250	1,143	7,727	106.6%	(477)	814
Repairs & Maintenance Services	3,900	1,625	-	0.0%	1,625	3,900	1,625	-	-	0.0%	1,625	-
Internal Service Fees	385,600	160,667	160,663	100.0%	4	1,184,800	493,667	98,733	493,667	100.0%	(0)	333,004
All Other Expenses	268,900	112,042	75,585	67.5%	36,457	275,900	114,958	16,622	79,371	69.0%	35,587	3,786
Total Other Expenses	691,200	288,000	243,240	84.5%	44,760	1,497,400	623,917	116,498	580,765	93.1%	43,152	337,525
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,907,300	1,211,375	1,192,240	98.4%	19,135	3,982,300	1,659,292	294,526	1,593,831	96.1%	65,461	401,591
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,268,300	2,195,125	1,962,843	89.4%	232,282	5,558,200	2,315,917	357,446	1,965,448	84.9%	350,469	2,605
Overtime	300	125	-	0.0%	125	300	125	-	-	0.0%	125	-
All Other Salary Codes	604,000	251,667	259,340	103.0%	(7,673)	655,900	273,292	48,146	357,032	130.6%	(83,740)	97,692
Total Salaries	5,872,600	2,446,917	2,222,183	90.8%	224,734	6,214,400	2,589,333	405,592	2,322,480	89.7%	266,853	100,297
Fringes	2,004,500	835,208	808,326	96.8%	26,882	2,074,600	864,417	149,966	851,636	98.5%	12,781	43,310
Other Expenses:												
Utilities	700	292	299	102.5%	(7)	700	292	60	299	102.5%	(7)	-
Professional & Purchased Services	5,326,600	2,219,417	1,721,269	77.6%	498,148	5,526,600	2,302,750	667,787	2,025,832	88.0%	276,918	304,563
Travel, Tuition & Dues	33,200	13,833	6,516	47.1%	7,317	33,200	13,833	531	5,300	38.3%	8,533	(1,216)
Communications	54,700	22,792	27,292	119.7%	(4,500)	54,700	22,792	1,473	23,340	102.4%	(548)	(3,952)
Repairs & Maintenance Services	8,000	3,333	67,222	2016.7%	(63,889)	8,000	3,333	12,606	14,750	442.5%	(11,417)	(52,472)
Internal Service Fees	162,900	67,875	67,843	100.0%	32	180,600	75,250	15,050	75,250	100.0%	-	7,407
All Other Expenses	75,900	31,625	75,495	238.7%	(43,870)	75,900	31,625	7,523	32,019	101.2%	(394)	(43,476)
Total Other Expenses	5,662,000	2,359,167	1,965,936	83.3%	393,231	5,879,700	2,449,875	705,030	2,176,790	88.9%	273,085	210,854
Transfers to Other Funds & Units	630,000	262,500	118,208	45.0%	144,292	630,000	262,500	121,701	163,880	62.4%	98,620	45,672
TOTAL EXPENSES & TRANSFERS	14,169,100	5,903,792	5,114,653	86.6%	789,139	14,798,700	6,166,125	1,382,289	5,514,786	89.4%	651,339	400,133
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,800	100.0%	(1,800)	-	-	2,670	8,164	100.0%	(8,164)	6,364
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	(236)	100.0%	236	-	-	462	324	100.0%	(324)	560
Total Other Revenue	-	-	(236)	100.0%	236	-	-	462	324	100.0%	(324)	560
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	18,899	18,899	100.0%	(18,899)	18,899
TOTAL REVENUE & TRANSFERS	-	-	1,564	100.0%	(1,564)	-	-	22,031	27,387	100.0%	(27,387)	25,823

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,322,300	550,958	489,991	88.9%	60,967	1,392,500	580,208	84,178	538,250	92.8%	41,958	48,259
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	145,700	60,708	103,076	169.8%	(42,368)	156,000	65,000	26,210	106,324	163.6%	(41,324)	3,248
Total Salaries	1,468,000	611,667	593,067	97.0%	18,600	1,548,500	645,208	110,388	644,574	99.9%	634	51,507
Fringes	513,300	213,875	230,976	108.0%	(17,101)	535,100	222,958	44,597	264,780	118.8%	(41,822)	33,804
Other Expenses:												
Utilities	300	125	149	119.2%	(24)	300	125	30	149	119.2%	(24)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	833	150	18.0%	683	2,000	833	(550)	80	9.6%	753	(70)
Communications	11,300	4,708	5,936	126.1%	(1,228)	14,800	6,167	1,276	6,157	99.8%	10	221
Repairs & Maintenance Services	3,500	1,458	-	0.0%	1,458	-	-	-	-	0.0%	-	-
Internal Service Fees	55,600	23,167	23,163	100.0%	4	68,000	28,333	5,667	28,333	100.0%	0	5,170
All Other Expenses	15,900	6,625	2,215	33.4%	4,410	15,900	6,625	-	2,291	34.6%	4,334	76
Total Other Expenses	88,600	36,917	31,613	85.6%	5,304	101,000	42,083	6,423	37,010	87.9%	5,073	5,397
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,069,900	862,458	855,656	99.2%	6,802	2,184,600	910,250	161,408	946,364	104.0%	(36,114)	90,708
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	24,167	86,387	357.5%	(62,220)	217,300	90,542	35,059	117,776	130.1%	(27,234)	31,389
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	41,667	17,046	40.9%	24,621	47,700	19,875	5,876	25,484	128.2%	(5,609)	8,438
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	41,667	17,046	40.9%	24,621	47,700	19,875	5,876	25,484	128.2%	(5,609)	8,438
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	158,000	65,833	103,433	157.1%	(37,600)	265,000	110,417	40,935	143,260	129.7%	(32,843)	39,827

Metro Government of Nashville
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**Law
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,421,100	1,842,125	1,626,099	88.3%	216,026	4,887,300	2,036,375	305,829	1,657,286	81.4%	379,089	31,187
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	103,704	100.0%	(103,704)	20,400	8,500	35,517	197,629	2325.0%	(189,129)	93,925
Total Salaries	4,421,100	1,842,125	1,729,803	93.9%	112,322	4,907,700	2,044,875	341,346	1,854,915	90.7%	189,960	125,112
Fringes	1,345,100	560,458	497,483	88.8%	62,975	1,486,600	619,417	103,599	568,245	91.7%	51,172	70,762
Other Expenses:												
Utilities	500	208	149	71.5%	59	500	208	30	149	71.5%	59	-
Professional & Purchased Services	800	333	539	161.7%	(206)	800	333	137	137	41.1%	196	(402)
Travel, Tuition & Dues	18,100	7,542	11,038	146.4%	(3,496)	18,100	7,542	984	7,878	104.5%	(336)	(3,160)
Communications	103,600	43,167	14,921	34.6%	28,246	103,600	43,167	2,631	11,649	27.0%	31,518	(3,272)
Repairs & Maintenance Services	1,200	500	250	50.0%	250	1,200	500	-	292	58.4%	208	42
Internal Service Fees	122,700	51,125	51,115	100.0%	10	161,700	67,375	13,475	67,375	100.0%	-	16,260
All Other Expenses	432,500	180,208	154,540	85.8%	25,668	766,700	319,458	67,445	244,971	76.7%	74,487	90,431
Total Other Expenses	679,400	283,083	232,552	82.1%	50,531	1,052,600	438,583	84,702	332,451	75.8%	106,132	99,899
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,445,600	2,685,667	2,459,838	91.6%	225,829	7,446,900	3,102,875	529,647	2,755,611	88.8%	347,264	295,773
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,100	2,542	586	23.1%	1,956	5,400	2,250	156	1,571	69.8%	679	985
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	87,500	36,458	9,830	27.0%	26,628	89,400	37,250	3,542	25,392	68.2%	11,858	15,562
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	87,500	36,458	9,830	27.0%	26,628	89,400	37,250	3,542	25,392	68.2%	11,858	15,562
Transfers From Other Funds & Units	2,457,400	1,023,917	1,166,450	113.9%	(142,533)	2,457,400	1,023,917	-	566,350	55.3%	457,567	(600,100)
TOTAL REVENUE & TRANSFERS	2,551,000	1,062,917	1,176,866	110.7%	(113,949)	2,552,200	1,063,417	3,698	593,313	55.8%	470,104	(583,553)

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,200	1,405,917	1,223,738	87.0%	182,179	3,650,800	1,521,167	221,413	1,178,909	77.5%	342,258	(44,829)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	79,090	100.0%	(79,090)	5,300	2,208	17,368	139,242	6305.3%	(137,034)	60,152
Total Salaries	3,374,200	1,405,917	1,302,828	92.7%	103,089	3,656,100	1,523,375	238,781	1,318,151	86.5%	205,224	15,323
Fringes	869,200	362,167	356,727	98.5%	5,440	936,800	390,333	64,911	370,824	95.0%	19,509	14,097
Other Expenses:												
Utilities	2,300	958	1,566	163.4%	(608)	2,500	1,042	350	1,176	112.9%	(134)	(390)
Professional & Purchased Services	254,300	105,958	47,253	44.6%	58,705	253,200	105,500	80,183	79,479	75.3%	26,021	32,226
Travel, Tuition & Dues	14,600	6,083	4,317	71.0%	1,766	29,200	12,167	1,708	14,103	115.9%	(1,936)	9,786
Communications	44,900	18,708	23,219	124.1%	(4,511)	71,100	29,625	4,069	20,264	68.4%	9,361	(2,955)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	123,100	51,292	51,288	100.0%	4	174,200	72,583	14,517	72,583	100.0%	0	21,295
All Other Expenses	29,600	12,333	9,648	78.2%	2,685	29,600	12,333	1,645	13,082	106.1%	(749)	3,434
Total Other Expenses	468,800	195,333	137,291	70.3%	58,042	559,800	233,250	102,472	200,687	86.0%	32,563	63,396
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,712,200	1,963,417	1,796,846	91.5%	166,571	5,152,700	2,146,958	406,164	1,889,662	88.0%	257,296	92,816
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	-	-	18	100.0%	(18)	-	-	(1)	3	100.0%	(3)	(15)
Total Other Revenue	-	-	18	100.0%	(18)	-	-	(1)	3	100.0%	(3)	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	18	100.0%	(18)	-	-	(1)	3	100.0%	(3)	(15)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	387,300	161,375	140,607	87.1%	20,768	527,400	219,750	26,898	161,055	73.3%	58,695	20,448
Overtime	15,000	6,250	7,421	118.7%	(1,171)	15,000	6,250	422	2,988	47.8%	3,262	(4,433)
All Other Salary Codes	32,500	13,542	8,578	63.3%	4,964	35,800	14,917	2,821	21,382	143.3%	(6,465)	12,804
Total Salaries	434,800	181,167	156,606	86.4%	24,561	578,200	240,917	30,141	185,425	77.0%	55,492	28,819
Fringes	175,000	72,917	53,614	73.5%	19,303	232,200	96,750	10,615	65,030	67.2%	31,720	11,416
Other Expenses:												
Utilities	500	208	199	95.5%	9	500	208	40	199	95.5%	9	-
Professional & Purchased Services	26,400	11,000	16,090	146.3%	(5,090)	40,400	16,833	2,201	15,555	92.4%	1,278	(535)
Travel, Tuition & Dues	12,100	5,042	192	3.8%	4,850	12,100	5,042	650	1,704	33.8%	3,338	1,512
Communications	42,700	17,792	9,494	53.4%	8,298	42,700	17,792	18,224	24,555	138.0%	(6,763)	15,061
Repairs & Maintenance Services	42,500	17,708	9,500	53.6%	8,208	42,500	17,708	-	-	0.0%	17,708	(9,500)
Internal Service Fees	64,200	26,750	26,747	100.0%	3	82,100	34,208	6,842	34,208	100.0%	0	7,461
All Other Expenses	125,100	52,125	56,875	109.1%	(4,750)	125,100	52,125	791	9,519	18.3%	42,606	(47,356)
Total Other Expenses	313,500	130,625	119,097	91.2%	11,528	345,400	143,917	28,748	85,740	59.6%	58,177	(33,357)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	923,300	384,708	329,317	85.6%	55,391	1,155,800	481,583	69,504	336,195	69.8%	145,388	6,878
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	4,875	1,650	33.8%	3,225	20,000	8,333	-	5,764	69.2%	2,569	4,114
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	667	1,787	268.1%	(1,120)	2,300	958	-	920	96.0%	38	(867)
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	667	1,787	268.1%	(1,120)	2,300	958	-	920	96.0%	38	(867)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	5,542	3,437	62.0%	2,105	22,300	9,292	-	6,684	71.9%	2,608	3,247

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,895,700	789,875	776,866	98.4%	13,009	2,046,900	852,875	115,352	674,472	79.1%	178,403	(102,394)
Overtime	3,900	1,625	-	0.0%	1,625	3,900	1,625	-	-	0.0%	1,625	-
All Other Salary Codes	-	-	9,082	100.0%	(9,082)	6,200	2,583	18,353	138,824	5373.8%	(136,241)	129,742
Total Salaries	1,899,600	791,500	785,948	99.3%	5,552	2,057,000	857,083	133,705	813,296	94.9%	43,787	27,348
Fringes	664,700	276,958	305,061	110.1%	(28,103)	744,000	310,000	58,031	338,236	109.1%	(28,236)	33,175
Other Expenses:												
Utilities	400	167	149	89.4%	18	400	167	30	149	89.4%	18	-
Professional & Purchased Services	16,100	6,708	339	5.1%	6,369	42,100	17,542	238	765	4.4%	16,777	426
Travel, Tuition & Dues	9,000	3,750	1,165	31.1%	2,585	89,000	37,083	448	3,471	9.4%	33,612	2,306
Communications	29,900	12,458	6,674	53.6%	5,784	32,700	13,625	1,547	7,450	54.7%	6,175	776
Repairs & Maintenance Services	1,000	417	-	0.0%	417	1,000	417	-	-	0.0%	417	-
Internal Service Fees	112,100	46,708	46,708	100.0%	0	168,600	70,250	14,050	70,250	100.0%	-	23,542
All Other Expenses	24,200	10,083	5,817	57.7%	4,266	52,200	21,750	174	1,334	6.1%	20,416	(4,483)
Total Other Expenses	192,700	80,292	60,852	75.8%	19,440	386,000	160,833	16,487	83,419	51.9%	77,414	22,567
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,757,000	1,148,750	1,151,861	100.3%	(3,111)	3,187,000	1,327,917	208,223	1,234,951	93.0%	92,966	83,090
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Office of Emergency Management
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	244,000	101,667	99,586	98.0%	2,081	603,400	251,417	41,584	226,103	89.9%	25,314	126,517
Overtime	15,300	6,375	9,052	142.0%	(2,677)	15,300	6,375	4,134	8,289	130.0%	(1,914)	(763)
All Other Salary Codes	2,100	875	25,654	2931.9%	(24,779)	9,500	3,958	10,199	36,932	933.0%	(32,974)	11,278
Total Salaries	261,400	108,917	134,292	123.3%	(25,375)	628,200	261,750	55,917	271,324	103.7%	(9,574)	137,032
Fringes	159,900	66,625	68,959	103.5%	(2,334)	301,600	125,667	17,697	96,626	76.9%	29,041	27,667
Other Expenses:												
Utilities	1,900	792	796	100.5%	(4)	1,900	792	159	796	100.5%	(4)	-
Professional & Purchased Services	400	167	-	0.0%	167	400	167	128	156	93.6%	11	156
Travel, Tuition & Dues	600	250	165	66.0%	85	600	250	465	650	260.0%	(400)	485
Communications	50,500	21,042	23,389	111.2%	(2,347)	50,500	21,042	7,397	25,180	119.7%	(4,138)	1,791
Repairs & Maintenance Services	113,600	47,333	57,644	121.8%	(10,311)	113,600	47,333	-	4,273	9.0%	43,060	(53,371)
Internal Service Fees	159,800	66,583	66,582	100.0%	1	206,300	85,958	17,192	85,958	100.0%	0	19,376
All Other Expenses	60,700	25,292	1,599	6.3%	23,693	3,700	1,542	(11,104)	(8,453)	-548.3%	9,995	(10,052)
Total Other Expenses	387,500	161,458	150,175	93.0%	11,283	377,000	157,083	14,237	108,560	69.1%	48,523	(41,615)
Transfers to Other Funds & Units	131,400	54,750	-	0.0%	54,750	188,400	78,500	-	-	0.0%	78,500	-
TOTAL EXPENSES & TRANSFERS	940,200	391,750	353,426	90.2%	38,324	1,495,200	623,000	87,851	476,510	76.5%	146,490	123,084
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	78	100.0%	(78)	-	-	9	160	100.0%	(160)	82
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	78	100.0%	(78)	-	-	9	160	100.0%	(160)	82
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	78	100.0%	(78)	-	-	9	160	100.0%	(160)	82

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Office of Family Safety
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,213,700	505,708	485,294	96.0%	20,414	1,540,300	641,792	105,848	537,577	83.8%	104,215	52,283
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,363	100.0%	(1,363)	4,500	1,875	60	6,033	321.8%	(4,158)	4,670
Total Salaries	1,213,700	505,708	486,657	96.2%	19,051	1,544,800	643,667	105,908	543,610	84.5%	100,057	56,953
Fringes	478,200	199,250	162,482	81.5%	36,768	615,600	256,500	35,333	182,485	71.1%	74,015	20,003
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	9,083	1,735	19.1%	7,348	763,500	318,125	41	10,596	3.3%	307,529	8,861
Travel, Tuition & Dues	2,600	1,083	-	0.0%	1,083	7,100	2,958	900	1,179	39.9%	1,779	1,179
Communications	9,300	3,875	12,640	326.2%	(8,765)	10,800	4,500	3,792	18,358	408.0%	(13,858)	5,718
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	25,542	25,542	100.0%	(0)	76,400	31,833	6,367	31,833	100.0%	0	6,291
All Other Expenses	44,000	18,333	7,996	43.6%	10,337	40,300	16,792	793	14,623	87.1%	2,169	6,627
Total Other Expenses	139,000	57,917	47,913	82.7%	10,004	898,100	374,208	11,893	76,589	20.5%	297,619	28,676
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,830,900	762,875	697,052	91.4%	65,823	3,058,500	1,274,375	153,134	802,684	63.0%	471,691	105,632
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	-	-	(247)	100.0%	247	-	-	(16)	(110)	100.0%	110	137
Total Other Revenue	-	-	(247)	100.0%	247	-	-	(16)	(110)	100.0%	110	137
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(247)	100.0%	247	-	-	(16)	(110)	100.0%	110	137

Metro Government of Nashville
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**Parks
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,291,100	9,287,958	7,526,165	81.0%	1,761,793	24,995,600	10,414,833	1,253,004	7,795,925	74.9%	2,618,908	269,760
Overtime	145,900	60,792	76,394	125.7%	(15,602)	145,900	60,792	8,383	113,590	186.9%	(52,798)	37,196
All Other Salary Codes	2,342,800	976,167	1,223,431	125.3%	(247,264)	2,545,900	1,060,792	358,800	1,770,498	166.9%	(709,706)	547,067
Total Salaries	24,779,800	10,324,917	8,825,990	85.5%	1,498,927	27,687,400	11,536,417	1,620,187	9,680,013	83.9%	1,856,404	854,023
Fringes	8,714,500	3,631,042	3,459,176	95.3%	171,866	9,728,200	4,053,417	657,279	3,741,923	92.3%	311,494	282,747
Other Expenses:												
Utilities	3,559,000	1,482,917	1,700,295	114.7%	(217,378)	3,804,200	1,585,083	301,915	2,101,051	132.6%	(515,968)	400,756
Professional & Purchased Services	828,800	345,333	368,135	106.6%	(22,802)	900,800	375,333	54,703	374,226	99.7%	1,107	6,091
Travel, Tuition & Dues	53,800	22,417	9,884	44.1%	12,533	53,800	22,417	1,675	25,438	113.5%	(3,021)	15,554
Communications	326,400	136,000	166,395	122.3%	(30,395)	327,400	136,417	58,500	176,112	129.1%	(39,695)	9,717
Repairs & Maintenance Services	265,800	110,750	181,139	163.6%	(70,389)	265,800	110,750	13,580	201,092	181.6%	(90,342)	19,953
Internal Service Fees	2,493,100	1,038,792	1,038,788	100.0%	4	2,582,100	1,075,875	215,175	1,075,875	100.0%	-	37,087
All Other Expenses	2,070,300	862,625	701,577	81.3%	161,048	3,087,900	1,286,625	123,629	837,141	65.1%	449,484	135,564
Total Other Expenses	9,597,200	3,998,833	4,166,213	104.2%	(167,380)	11,022,000	4,592,500	769,177	4,790,935	104.3%	(198,435)	624,722
Transfers to Other Funds & Units	229,700	95,708	97,910	102.3%	(2,202)	200,900	83,708	-	47,225	56.4%	36,483	(50,685)
TOTAL EXPENSES & TRANSFERS	43,321,200	18,050,500	16,549,289	91.7%	1,501,211	48,638,500	20,266,042	3,046,643	18,260,096	90.1%	2,005,946	1,710,807
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,576,200	6,073,417	3,544,161	58.4%	2,529,256	12,744,400	5,310,167	888,257	6,231,588	117.4%	(921,421)	2,687,427
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,800	5,750	-	0.0%	5,750	18,600	7,750	-	-	0.0%	7,750	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,800	5,750	-	0.0%	5,750	18,600	7,750	-	-	0.0%	7,750	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	1,875	1,557	83.0%	318	4,500	1,875	160	1,065	56.8%	810	(492)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	146,083	159,566	109.2%	(13,483)	350,600	146,083	20,453	160,649	110.0%	(14,566)	1,083
Miscellaneous Revenue	-	-	6,608	100.0%	(6,608)	-	-	6,375	10,597	100.0%	(10,597)	3,989
Total Other Revenue	355,100	147,958	167,731	113.4%	(19,773)	355,100	147,958	26,988	172,311	116.5%	(24,353)	4,580
Transfers From Other Funds & Units	725,000	302,083	112,066	37.1%	190,017	725,000	302,083	-	682,985	226.1%	(380,902)	570,919
TOTAL REVENUE & TRANSFERS	15,670,100	6,529,208	3,823,958	58.6%	2,705,250	13,843,100	5,767,958	915,245	7,086,884	122.9%	(1,318,926)	3,262,926

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,849,600	1,604,000	1,267,030	79.0%	336,970	4,754,000	1,980,833	229,846	1,368,069	69.1%	612,764	101,039
Overtime	-	-	-	0.0%	-	-	-	-	11	100.0%	(11)	11
All Other Salary Codes	-	-	111,589	100.0%	(111,589)	12,300	5,125	67,666	241,223	4706.8%	(236,098)	129,634
Total Salaries	3,849,600	1,604,000	1,378,619	85.9%	225,381	4,766,300	1,985,958	297,512	1,609,303	81.0%	376,655	230,684
Fringes	1,052,500	438,542	449,751	102.6%	(11,209)	1,451,900	604,958	89,477	484,976	80.2%	119,982	35,225
Other Expenses:												
Utilities	-	-	100	100.0%	(100)	300	125	20	100	80.0%	25	-
Professional & Purchased Services	116,000	48,333	31,469	65.1%	16,864	241,000	100,417	68	787	0.8%	99,630	(30,682)
Travel, Tuition & Dues	15,300	6,375	1,870	29.3%	4,505	21,300	8,875	20	8,497	95.7%	378	6,627
Communications	98,400	41,000	32,014	78.1%	8,986	98,400	41,000	4,726	39,707	96.8%	1,293	7,693
Repairs & Maintenance Services	2,200	917	-	0.0%	917	2,200	917	735	1,009	110.1%	(92)	1,009
Internal Service Fees	253,300	105,542	105,537	100.0%	5	460,900	192,042	38,408	192,042	100.0%	(0)	86,505
All Other Expenses	72,600	30,250	28,618	94.6%	1,632	76,600	31,917	3,010	39,118	122.6%	(7,201)	10,500
Total Other Expenses	557,800	232,417	199,608	85.9%	32,809	900,700	375,292	46,987	281,260	74.9%	94,032	81,652
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,459,900	2,274,958	2,027,978	89.1%	246,980	7,118,900	2,966,208	433,976	2,375,539	80.1%	590,669	347,561
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	750,000	701,503	93.5%	48,497	1,800,000	750,000	74,445	883,755	117.8%	(133,755)	182,252
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
Total Other Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	750,000	701,503	93.5%	48,497	1,800,000	750,000	74,445	883,785	117.8%	(133,785)	182,282

Metro Government of Nashville
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**Police
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,100,700	46,708,625	42,538,005	91.1%	4,170,620	123,731,900	51,554,958	8,952,144	43,828,803	85.0%	7,726,155	1,290,798
Overtime	6,715,500	2,798,125	2,664,833	95.2%	133,292	6,715,500	2,798,125	1,622,866	6,849,889	244.8%	(4,051,764)	4,185,056
All Other Salary Codes	25,847,300	10,769,708	10,433,537	96.9%	336,171	27,114,900	11,297,875	2,182,916	12,281,565	108.7%	(983,690)	1,848,028
Total Salaries	144,663,500	60,276,458	55,636,375	92.3%	4,640,083	157,562,300	65,650,958	12,757,926	62,960,257	95.9%	2,690,701	7,323,882
Fringes	46,941,200	19,558,833	18,971,000	97.0%	587,833	50,421,100	21,008,792	4,371,742	21,840,111	104.0%	(831,319)	2,869,111
Other Expenses:												
Utilities	36,500	15,208	17,400	114.4%	(2,192)	73,800	30,750	2,985	22,051	71.7%	8,699	4,651
Professional & Purchased Services	1,045,600	435,667	214,283	49.2%	221,384	1,591,600	663,167	37,907	180,598	27.2%	482,569	(33,685)
Travel, Tuition & Dues	235,900	98,292	131,454	133.7%	(33,162)	239,500	99,792	83,936	297,791	298.4%	(197,999)	166,337
Communications	1,494,800	622,833	496,660	79.7%	126,173	2,601,900	1,084,125	267,672	895,425	82.6%	188,700	398,765
Repairs & Maintenance Services	2,654,000	1,105,833	1,450,121	131.1%	(344,288)	4,474,300	1,864,292	769,671	1,417,649	76.0%	446,643	(32,472)
Internal Service Fees	10,915,600	4,548,167	4,548,098	100.0%	69	12,111,200	5,046,333	1,009,267	5,046,333	100.0%	0	498,235
All Other Expenses	5,711,300	2,379,708	1,492,740	62.7%	886,968	6,519,400	2,716,417	218,156	1,102,046	40.6%	1,614,371	(390,694)
Total Other Expenses	22,093,700	9,205,708	8,350,756	90.7%	854,952	27,611,700	11,504,875	2,389,594	8,961,893	77.9%	2,542,982	611,137
Transfers to Other Funds & Units	412,500	171,875	87,392	50.8%	84,483	382,500	159,375	12,523	100,411	63.0%	58,964	13,019
TOTAL EXPENSES & TRANSFERS	214,110,900	89,212,875	83,045,523	93.1%	6,167,352	235,977,600	98,324,000	19,531,785	93,862,672	95.5%	4,461,328	10,817,149
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	2,798,792	1,287,361	46.0%	1,511,431	7,401,700	3,084,042	366,419	1,754,963	56.9%	1,329,079	467,602
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	477,083	-	0.0%	477,083	1,145,000	477,083	-	3,650	0.8%	473,433	3,650
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	477,083	-	0.0%	477,083	1,145,000	477,083	-	3,650	0.8%	473,433	3,650
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	2,500	6,959	278.4%	(4,459)	6,000	2,500	1,594	2,081	83.2%	419	(4,878)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	200	100.0%	(200)	-	-	80	350	100.0%	(350)	150
Total Other Revenue	6,000	2,500	7,159	286.4%	(4,659)	6,000	2,500	1,674	2,431	97.2%	69	(4,728)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,868,100	3,278,375	1,294,520	39.5%	1,983,855	8,552,700	3,563,625	368,093	1,761,044	49.4%	1,802,581	466,524

Metro Government of Nashville
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Police
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	200,417	-	0.0%	200,417	481,000	200,417	-	-	0.0%	200,417	-
TOTAL EXPENSES & TRANSFERS	481,000	200,417	-	0.0%	200,417	481,000	200,417	-	-	0.0%	200,417	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,764,600	2,818,583	2,415,927	85.7%	402,656	7,435,700	3,098,208	482,548	2,538,156	81.9%	560,052	122,229
Overtime	-	-	-	0.0%	-	-	-	-	44	100.0%	(44)	44
All Other Salary Codes	-	-	142,563	100.0%	(142,563)	28,000	11,667	38,809	291,344	2497.2%	(279,677)	148,781
Total Salaries	6,764,600	2,818,583	2,558,490	90.8%	260,093	7,463,700	3,109,875	521,357	2,829,544	91.0%	280,331	271,054
Fringes	2,127,600	886,500	824,890	93.1%	61,610	2,355,500	981,458	168,056	937,348	95.5%	44,110	112,458
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,900	4,542	202	4.4%	4,340	49,600	20,667	46	487	2.4%	20,180	285
Travel, Tuition & Dues	60,900	25,375	8,499	33.5%	16,876	98,500	41,042	7,030	25,029	61.0%	16,013	16,530
Communications	74,200	30,917	18,469	59.7%	12,448	78,800	32,833	4,641	22,435	68.3%	10,398	3,966
Repairs & Maintenance Services	3,600	1,500	-	0.0%	1,500	5,100	2,125	-	-	0.0%	2,125	-
Internal Service Fees	331,800	138,250	51,410	37.2%	86,840	143,200	59,667	11,933	59,667	100.0%	(0)	8,257
All Other Expenses	584,700	243,625	231,742	95.1%	11,883	646,500	269,375	40,418	237,809	88.3%	31,566	6,067
Total Other Expenses	1,066,100	444,208	310,322	69.9%	133,886	1,021,700	425,708	64,068	345,427	81.1%	80,281	35,105
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,958,300	4,149,292	3,693,702	89.0%	455,590	10,840,900	4,517,042	753,481	4,112,319	91.0%	404,723	418,617
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,481,100	1,033,792	620,275	60.0%	413,517	2,510,900	1,046,208	627,725	1,255,450	120.0%	(209,242)	635,175
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,481,100	1,033,792	620,275	60.0%	413,517	2,510,900	1,046,208	627,725	1,255,450	120.0%	(209,242)	635,175
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,481,100	1,033,792	620,275	60.0%	413,517	2,510,900	1,046,208	627,725	1,255,450	120.0%	(209,242)	635,175

Metro Government of Nashville
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Library
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,120,300	6,300,125	5,348,682	84.9%	951,443	17,158,800	7,149,500	921,002	5,467,338	76.5%	1,682,162	118,656
Overtime	-	-	13,055	100.0%	(13,055)	-	-	12,059	38,787	100.0%	(38,787)	25,732
All Other Salary Codes	1,105,300	460,542	954,438	207.2%	(493,896)	1,239,800	516,583	301,764	1,173,801	227.2%	(657,218)	219,363
Total Salaries	16,225,600	6,760,667	6,316,175	93.4%	444,492	18,398,600	7,666,083	1,234,825	6,679,926	87.1%	986,157	363,751
Fringes	5,646,200	2,352,583	2,506,729	106.6%	(154,146)	6,615,000	2,756,250	478,995	2,596,445	94.2%	159,805	89,716
Other Expenses:												
Utilities	1,643,100	684,625	529,515	77.3%	155,110	1,668,100	695,042	122,166	574,852	82.7%	120,190	45,337
Professional & Purchased Services	3,384,500	1,410,208	1,531,184	108.6%	(120,976)	2,360,000	983,333	94,464	1,255,699	127.7%	(272,366)	(275,485)
Travel, Tuition & Dues	25,800	10,750	39,116	363.9%	(28,366)	514,700	214,458	10,713	27,123	12.6%	187,335	(11,993)
Communications	603,400	251,417	225,270	89.6%	26,147	611,400	254,750	52,190	220,127	86.4%	34,623	(5,143)
Repairs & Maintenance Services	493,100	205,458	285,300	138.9%	(79,842)	493,100	205,458	67,309	171,967	83.7%	33,491	(113,333)
Internal Service Fees	2,082,200	867,583	878,451	101.3%	(10,868)	2,323,000	967,917	193,583	967,917	100.0%	(0)	89,466
All Other Expenses	1,661,400	692,250	562,830	81.3%	129,420	1,676,400	698,500	101,594	477,124	68.3%	221,376	(85,706)
Total Other Expenses	9,893,500	4,122,292	4,051,666	98.3%	70,626	9,646,700	4,019,458	642,019	3,694,809	91.9%	324,649	(356,857)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,765,300	13,235,542	12,874,570	97.3%	360,972	34,660,300	14,441,792	2,355,839	12,971,180	89.8%	1,470,612	96,610
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	75,917	10,317	13.6%	65,600	182,200	75,917	5,948	27,469	36.2%	48,448	17,152
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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%	-	-	-	160	160	100.0%	(160)	160
Total Other Revenue	-	-	-	0.0%	-	-	-	160	160	100.0%	(160)	160
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	75,917	10,317	13.6%	65,600	182,200	75,917	6,108	27,629	36.4%	48,288	17,312

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,651,700	6,104,875	5,113,301	83.8%	991,574	18,793,300	7,830,542	869,294	5,369,970	68.6%	2,460,572	256,669
Overtime	449,900	187,458	154,467	82.4%	32,991	494,100	205,875	38,322	255,130	123.9%	(49,255)	100,663
All Other Salary Codes	42,000	17,500	961,623	5495.0%	(944,123)	181,400	75,583	309,222	1,210,719	1601.8%	(1,135,136)	249,096
Total Salaries	15,143,600	6,309,833	6,229,391	98.7%	80,442	19,468,800	8,112,000	1,216,838	6,835,819	84.3%	1,276,181	606,428
Fringes	5,633,300	2,347,208	2,432,504	103.6%	(85,296)	7,416,300	3,090,125	496,360	2,770,650	89.7%	319,475	338,146
Other Expenses:												
Utilities	556,400	231,833	175,843	75.8%	55,990	532,800	222,000	43,286	184,672	83.2%	37,328	8,829
Professional & Purchased Services	482,200	200,917	164,973	82.1%	35,944	1,623,900	676,625	96,975	459,626	67.9%	216,999	294,653
Travel, Tuition & Dues	33,900	14,125	12,773	90.4%	1,352	58,400	24,333	1,943	23,764	97.7%	569	10,991
Communications	278,000	115,833	107,775	93.0%	8,058	278,000	115,833	13,012	96,254	83.1%	19,579	(11,521)
Repairs & Maintenance Services	78,600	32,750	34,558	105.5%	(1,808)	84,600	35,250	3,438	66,032	187.3%	(30,782)	31,474
Internal Service Fees	3,105,300	1,293,875	1,293,620	100.0%	255	5,342,000	2,225,833	445,117	2,225,583	100.0%	250	931,963
All Other Expenses	1,647,300	686,375	705,123	102.7%	(18,748)	2,025,800	844,083	76,875	613,049	72.6%	231,034	(92,074)
Total Other Expenses	6,181,700	2,575,708	2,494,665	96.9%	81,043	9,945,500	4,143,958	680,646	3,668,980	88.5%	474,978	1,174,315
Transfers to Other Funds & Units	7,524,600	3,135,250	3,762,300	120.0%	(627,050)	3,870,200	1,612,583	1,935,100	1,935,100	120.0%	(322,517)	(1,827,200)
TOTAL EXPENSES & TRANSFERS	34,483,200	14,368,000	14,918,860	103.8%	(550,860)	40,700,800	16,958,667	4,328,944	15,210,549	89.7%	1,748,118	291,689
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,160,200	483,417	309,554	64.0%	173,863	793,200	330,500	80,726	475,199	143.8%	(144,699)	165,645
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,042	-	0.0%	2,042	4,900	2,042	-	-	0.0%	2,042	-
Total Other Governments & Agencies	4,900	2,042	-	0.0%	2,042	4,900	2,042	-	-	0.0%	2,042	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	3,473,700	1,447,375	2,217,006	153.2%	(769,631)	4,782,000	1,992,500	1,333,247	4,419,273	221.8%	(2,426,773)	2,202,267
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,158	100.0%	(1,158)	1,158
Miscellaneous Revenue	-	-	(1,797)	100.0%	1,797	-	-	(280)	(1,396)	100.0%	1,396	401
Total Other Revenue	3,473,700	1,447,375	2,215,209	153.1%	(767,834)	4,782,000	1,992,500	1,332,967	4,419,035	221.8%	(2,426,535)	2,203,826
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,638,800	1,932,833	2,524,763	130.6%	(591,930)	5,580,100	2,325,042	1,413,693	4,894,234	210.5%	(2,569,192)	2,369,471

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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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,184,700	493,625	355,094	71.9%	138,531	1,239,200	516,333	44,734	313,155	60.6%	203,178	(41,939)
Overtime	66,000	27,500	9,976	36.3%	17,524	66,000	27,500	2,730	12,858	46.8%	14,642	2,882
All Other Salary Codes	20,600	8,583	76,437	890.5%	(67,854)	31,500	13,125	14,884	91,300	695.6%	(78,175)	14,863
Total Salaries	1,271,300	529,708	441,507	83.3%	88,201	1,336,700	556,958	62,348	417,313	74.9%	139,645	(24,194)
Fringes	542,300	225,958	193,917	85.8%	32,041	555,600	231,500	28,778	187,018	80.8%	44,482	(6,899)
Other Expenses:												
Utilities	8,062,200	3,359,250	2,722,411	81.0%	636,839	8,088,200	3,370,083	1,975,337	4,074,342	120.9%	(704,259)	1,351,931
Professional & Purchased Services	26,000	10,833	-	0.0%	10,833	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	13,958	4,455	31.9%	9,503	33,500	13,958	-	1,485	10.6%	12,473	(2,970)
Internal Service Fees	212,200	88,417	88,417	100.0%	(0)	178,600	74,417	14,883	74,417	100.0%	(0)	(14,000)
All Other Expenses	18,300	7,625	-	0.0%	7,625	18,300	7,625	-	226	3.0%	7,399	226
Total Other Expenses	8,352,200	3,480,083	2,815,283	80.9%	664,800	8,318,600	3,466,083	1,990,220	4,150,470	119.7%	(684,387)	1,335,187
Transfers to Other Funds & Units	20,480,900	8,533,708	10,240,450	120.0%	(1,706,742)	20,736,800	8,640,333	10,368,400	10,368,400	120.0%	(1,728,067)	127,950
TOTAL EXPENSES & TRANSFERS	30,646,700	12,769,458	13,691,157	107.2%	(921,699)	30,947,700	12,894,875	12,449,746	15,123,201	117.3%	(2,228,326)	1,432,044
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,200	28,000	(25,422)	-90.8%	53,422	56,000	23,333	-	-	0.0%	23,333	25,422
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	67,200	28,000	(25,422)	-90.8%	53,422	56,000	23,333	-	-	0.0%	23,333	25,422

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	8,750	5,522	63.1%	3,228	21,000	8,750	1,178	5,533	63.2%	3,217	11
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	100,500	41,875	41,873	100.0%	2	140,000	58,333	11,667	58,333	100.0%	0	16,460
All Other Expenses	132,200	55,083	54,776	99.4%	307	132,200	55,083	10,931	54,144	98.3%	939	(632)
Total Other Expenses	253,700	105,708	102,171	96.7%	3,537	293,200	122,167	23,776	118,010	96.6%	4,157	15,839
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	253,700	105,708	102,171	96.7%	3,537	293,200	122,167	23,776	118,010	96.6%	4,157	15,839
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,526,400	1,052,667	-	0.0%	1,052,667	2,500,000	1,041,667	-	-	0.0%	1,041,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,526,400	1,052,667	-	0.0%	1,052,667	2,500,000	1,041,667	-	-	0.0%	1,041,667	-

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,603,000	17,334,583	16,734,222	96.5%	600,361	43,714,600	18,214,417	3,155,362	17,253,911	94.7%	960,506	519,689
Overtime	-	-	986,289	100.0%	(986,289)	-	-	236,404	1,124,576	100.0%	(1,124,576)	138,287
All Other Salary Codes	9,464,500	3,943,542	3,689,518	93.6%	254,024	10,314,200	4,297,583	773,145	4,516,166	105.1%	(218,583)	826,648
Total Salaries	51,067,500	21,278,125	21,410,029	100.6%	(131,904)	54,028,800	22,512,000	4,164,911	22,894,653	101.7%	(382,653)	1,484,624
Fringes	19,505,500	8,127,292	7,816,148	96.2%	311,144	20,751,600	8,646,500	1,581,432	8,768,524	101.4%	(122,024)	952,376
Other Expenses:												
Utilities	2,722,600	1,134,417	804,683	70.9%	329,734	2,860,600	1,191,917	217,999	1,264,952	106.1%	(73,035)	460,269
Professional & Purchased Services	8,436,200	3,515,083	3,795,371	108.0%	(280,288)	8,696,900	3,623,708	595,795	4,487,741	123.8%	(864,033)	692,370
Travel, Tuition & Dues	59,600	24,833	18,833	75.8%	6,000	59,700	24,875	8,393	47,179	189.7%	(22,304)	28,346
Communications	350,200	145,917	182,507	125.1%	(36,590)	360,000	150,000	38,524	260,043	173.4%	(110,043)	77,536
Repairs & Maintenance Services	272,700	113,625	193,922	170.7%	(80,297)	308,400	128,500	214,432	624,876	486.3%	(496,376)	430,954
Internal Service Fees	2,009,600	837,333	839,493	100.3%	(2,160)	2,662,700	1,109,458	196,058	980,292	88.4%	129,166	140,799
All Other Expenses	3,123,300	1,301,375	1,637,241	125.8%	(335,866)	2,350,000	979,167	436,247	1,755,821	179.3%	(776,654)	118,580
Total Other Expenses	16,974,200	7,072,583	7,472,050	105.6%	(399,467)	17,298,300	7,207,625	1,707,448	9,420,904	130.7%	(2,213,279)	1,948,854
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	10,583	-	-	0.0%	10,583	-
TOTAL EXPENSES & TRANSFERS	87,547,200	36,478,000	36,698,227	100.6%	(220,227)	92,104,100	38,376,708	7,453,791	41,084,081	107.1%	(2,707,373)	4,385,854
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,127,083	689,653	61.2%	437,430	2,705,000	1,127,083	156,757	815,321	72.3%	311,762	125,668
Other Governments & Agencies:												
Federal Direct	2,208,200	920,083	132,065	14.4%	788,018	3,208,200	1,336,750	-	157,415	11.8%	1,179,335	25,350
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,075,000	864,583	790,927	91.5%	73,656	9,764,200	4,068,417	-	(1,150,116)	-28.3%	5,218,533	(1,941,043)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,283,200	1,784,667	922,992	51.7%	861,675	12,972,400	5,405,167	-	(992,701)	-18.4%	6,397,868	(1,915,693)
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	139,583	9,605	6.9%	129,978	335,000	139,583	5,355	34,365	24.6%	105,218	24,760
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	52,083	(7,727)	-14.8%	59,810	125,000	52,083	(562)	(2,946)	-5.7%	55,029	4,781
Total Other Revenue	460,000	191,667	1,878	1.0%	189,789	460,000	191,667	4,793	31,419	16.4%	160,248	29,541
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,448,200	3,103,417	1,614,523	52.0%	1,488,894	16,137,400	6,723,917	161,550	(145,961)	-2.2%	6,869,878	(1,760,484)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,477,100	1,448,792	982,916	67.8%	465,876	3,890,400	1,621,000	194,271	1,107,370	68.3%	513,630	124,454
Overtime	-	-	688	100.0%	(688)	-	-	2,925	5,133	100.0%	(5,133)	4,445
All Other Salary Codes	-	-	131,154	100.0%	(131,154)	20,500	8,542	66,530	250,209	2929.3%	(241,667)	119,055
Total Salaries	3,477,100	1,448,792	1,114,758	76.9%	334,034	3,910,900	1,629,542	263,726	1,362,712	83.6%	266,830	247,954
Fringes	1,127,600	469,833	377,986	80.5%	91,847	1,287,900	536,625	87,770	459,789	85.7%	76,836	81,803
Other Expenses:												
Utilities	2,800	1,167	1,142	97.9%	25	2,800	1,167	264	1,330	114.0%	(163)	188
Professional & Purchased Services	1,115,300	464,708	270,124	58.1%	194,584	1,565,300	652,208	108,616	387,540	59.4%	264,668	117,416
Travel, Tuition & Dues	19,500	8,125	3,293	40.5%	4,832	19,500	8,125	841	3,686	45.4%	4,439	393
Communications	34,900	14,542	13,328	91.7%	1,214	42,900	17,875	3,948	17,910	100.2%	(35)	4,582
Repairs & Maintenance Services	1,000	417	120	28.8%	297	1,000	417	-	-	0.0%	417	(120)
Internal Service Fees	173,400	72,250	72,237	100.0%	13	206,000	85,833	17,167	85,833	100.0%	0	13,596
All Other Expenses	279,200	116,333	65,527	56.3%	50,806	337,200	140,500	26,875	161,841	115.2%	(21,341)	96,314
Total Other Expenses	1,626,100	677,542	425,771	62.8%	251,771	2,174,700	906,125	157,711	658,140	72.6%	247,985	232,369
Transfers to Other Funds & Units	709,600	295,667	-	0.0%	295,667	709,600	295,667	-	-	0.0%	295,667	-
TOTAL EXPENSES & TRANSFERS	6,940,400	2,891,833	1,918,515	66.3%	973,318	8,083,100	3,367,958	509,207	2,480,641	73.7%	887,317	562,126
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	679	100.0%	(679)	679
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	2,128	100.0%	(2,128)	-	-	611	7,850	100.0%	(7,850)	5,722
Total Other Revenue	-	-	2,128	100.0%	(2,128)	-	-	611	7,850	100.0%	(7,850)	5,722
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,128	100.0%	(2,128)	-	-	611	8,529	100.0%	(8,529)	6,401

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 \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,360,500	2,650,208	2,657,845	100.3%	(7,637)	6,792,600	2,830,250	503,196	2,775,044	98.0%	55,206	117,199
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	42,300	17,625	-	43,835	248.7%	(26,210)	43,835
Total Salaries	6,360,500	2,650,208	2,657,845	100.3%	(7,637)	6,834,900	2,847,875	503,196	2,818,879	99.0%	28,996	161,034
Fringes	2,058,200	857,583	918,465	107.1%	(60,882)	2,221,500	925,625	173,692	965,727	104.3%	(40,102)	47,262
Other Expenses:												
Utilities	2,800	1,167	1,144	98.1%	23	2,800	1,167	229	1,144	98.1%	23	-
Professional & Purchased Services	84,800	35,333	7,982	22.6%	27,351	84,700	35,292	(5,080)	11,041	31.3%	24,251	3,059
Travel, Tuition & Dues	76,100	31,708	15,098	47.6%	16,610	76,100	31,708	8,606	39,042	123.1%	(7,334)	23,944
Communications	65,000	27,083	29,011	107.1%	(1,928)	65,100	27,125	8,961	37,471	138.1%	(10,346)	8,460
Repairs & Maintenance Services	8,000	3,333	-	0.0%	3,333	8,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	337,300	140,542	140,540	100.0%	2	429,000	178,750	35,750	178,750	100.0%	-	38,210
All Other Expenses	310,700	129,458	71,230	55.0%	58,228	310,700	129,458	8,075	81,320	62.8%	48,138	10,090
Total Other Expenses	884,700	368,625	265,005	71.9%	103,620	976,400	406,833	56,541	348,768	85.7%	58,065	83,763
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,303,400	3,876,417	3,841,315	99.1%	35,102	10,032,800	4,180,333	733,429	4,133,374	98.9%	46,959	292,059
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	3,333	2,875	86.3%	458	8,000	3,333	1,175	4,740	142.2%	(1,407)	1,865
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other 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	-	-	68	100.0%	(68)	-	-	(51)	(156)	100.0%	156	(224)
Total Other Revenue	-	-	68	100.0%	(68)	-	-	(51)	(156)	100.0%	156	(224)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	3,333	2,943	88.3%	390	8,000	3,333	1,124	4,584	137.5%	(1,251)	1,641

Metro Government of Nashville
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Trustee
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,339,600	558,167	468,691	84.0%	89,476	1,491,000	621,250	72,842	423,923	68.2%	197,327	(44,768)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	116,659	100.0%	(116,659)	17,700	7,375	13,659	56,746	769.4%	(49,371)	(59,913)
Total Salaries	1,339,600	558,167	585,350	104.9%	(27,183)	1,508,700	628,625	86,501	480,669	76.5%	147,956	(104,681)
Fringes	438,400	182,667	178,241	97.6%	4,426	487,000	202,917	33,106	181,141	89.3%	21,776	2,900
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	1,833	1,174	64.0%	659	14,400	6,000	1,271	1,271	21.2%	4,729	97
Travel, Tuition & Dues	3,900	1,625	2,916	179.4%	(1,291)	15,200	6,333	260	8,010	126.5%	(1,677)	5,094
Communications	213,600	89,000	14,629	16.4%	74,371	213,600	89,000	3,734	82,104	92.3%	6,896	67,475
Repairs & Maintenance Services	1,000	417	235	56.4%	182	1,000	417	-	-	0.0%	417	(235)
Internal Service Fees	591,300	246,375	246,375	100.0%	-	614,500	256,042	51,208	256,042	100.0%	(0)	9,667
All Other Expenses	16,400	6,833	6,754	98.8%	79	19,400	8,083	185	6,116	75.7%	1,967	(638)
Total Other Expenses	830,600	346,083	272,083	78.6%	74,000	878,100	365,875	56,658	353,543	96.6%	12,332	81,460
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,608,600	1,086,917	1,035,674	95.3%	51,243	2,873,800	1,197,417	176,265	1,015,353	84.8%	182,064	(20,321)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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
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