



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

October 2021 Budget Accountability Report



# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

## Budget Accountability Report

### Table of Contents

#### Section I – Summary

- GSD
- USD
- MNPS Operating

Page

1

3

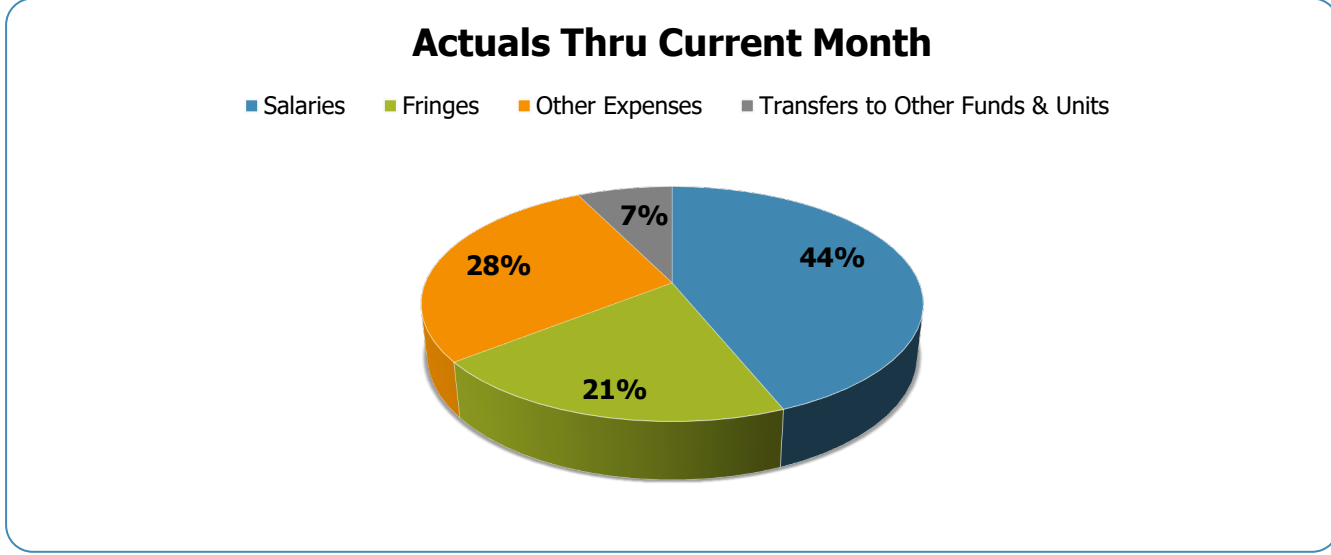
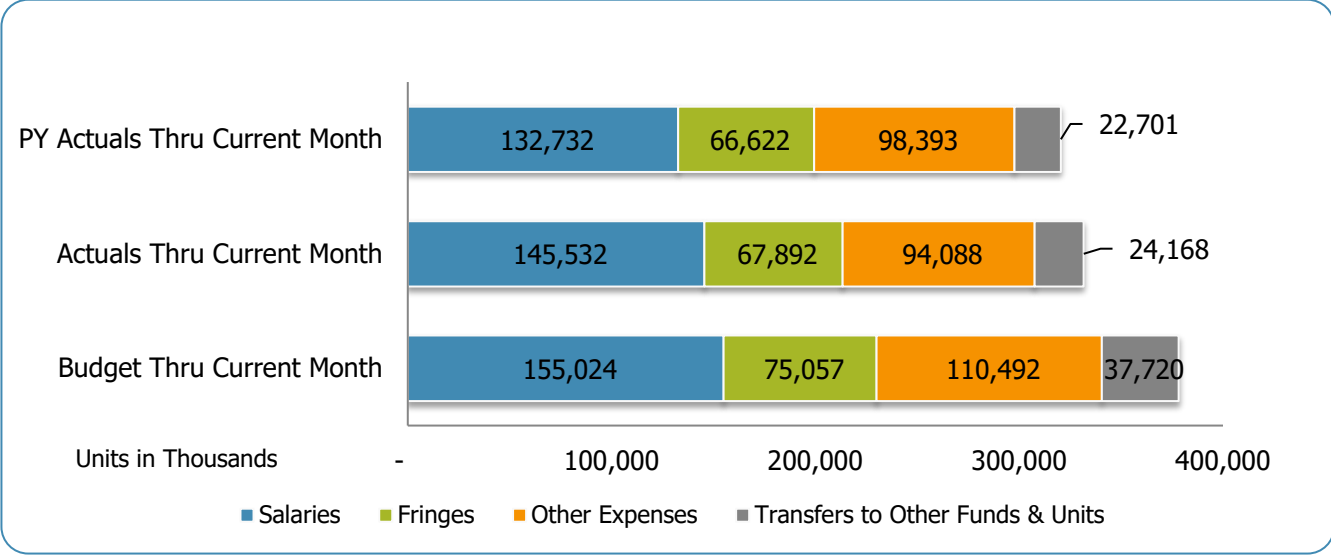
5

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

**All Departments  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	363,155,400	121,051,800	107,855,417	89.1%	13,196,383	430,547,900	143,515,967	34,125,758	111,562,063	77.7%	31,953,904	3,706,646
Overtime	10,752,800	3,584,267	4,011,096	111.9%	(426,829)	11,641,700	3,880,567	2,060,702	7,915,475	204.0%	(4,034,908)	3,904,379
All Other Salary Codes	46,101,100	15,367,033	20,865,017	135.8%	(5,497,984)	22,881,800	7,627,267	8,676,287	26,054,805	341.6%	(18,427,538)	5,189,788
<b>Total Salaries</b>	<b>420,009,300</b>	<b>140,003,100</b>	<b>132,731,530</b>	<b>94.8%</b>	<b>7,271,570</b>	<b>465,071,400</b>	<b>155,023,800</b>	<b>44,862,747</b>	<b>145,532,343</b>	<b>93.9%</b>	<b>9,491,457</b>	<b>12,800,813</b>
<b>Fringes</b>	<b>214,872,600</b>	<b>71,624,200</b>	<b>66,621,757</b>	<b>93.0%</b>	<b>5,002,443</b>	<b>225,171,500</b>	<b>75,057,167</b>	<b>16,011,594</b>	<b>67,892,499</b>	<b>90.5%</b>	<b>7,164,668</b>	<b>1,270,742</b>
<b>Other Expenses:</b>												
Utilities	21,539,900	7,179,967	5,633,183	78.5%	1,546,784	18,489,600	6,163,200	1,634,601	6,527,461	105.9%	(364,261)	894,278
Professional & Purchased Services	72,459,200	24,153,067	23,744,754	98.3%	408,313	73,832,200	24,610,733	5,724,567	22,416,994	91.1%	2,193,739	(1,327,760)
Travel, Tuition & Dues	1,871,300	623,767	431,489	69.2%	192,278	2,799,400	933,133	139,309	675,125	72.4%	258,008	243,636
Communications	7,449,800	2,483,267	2,401,444	96.7%	81,823	8,667,900	2,889,300	567,998	2,427,592	84.0%	461,708	26,148
Repairs & Maintenance Services	9,448,100	3,149,367	3,583,732	113.8%	(434,365)	11,653,500	3,884,500	863,085	3,157,673	81.3%	726,827	(426,059)
Internal Service Fees	31,497,000	10,499,000	10,391,285	99.0%	107,715	38,319,200	12,773,067	3,162,658	12,650,634	99.0%	122,433	2,259,349
All Other Expenses	128,774,800	42,924,933	52,207,599	121.6%	(9,282,666)	177,715,100	59,238,367	11,550,323	46,232,395	78.0%	13,005,972	(5,975,204)
<b>Total Other Expenses</b>	<b>273,040,100</b>	<b>91,013,367</b>	<b>98,393,486</b>	<b>108.1%</b>	<b>(7,380,119)</b>	<b>331,476,900</b>	<b>110,492,300</b>	<b>23,642,541</b>	<b>94,087,874</b>	<b>85.2%</b>	<b>16,404,426</b>	<b>(4,305,612)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>137,057,600</b>	<b>45,685,867</b>	<b>22,700,543</b>	<b>49.7%</b>	<b>22,985,324</b>	<b>113,159,500</b>	<b>37,719,833</b>	<b>8,287,317</b>	<b>24,168,069</b>	<b>64.1%</b>	<b>13,551,764</b>	<b>1,467,526</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,044,979,600</b>	<b>348,326,533</b>	<b>320,447,316</b>	<b>92.0%</b>	<b>27,879,217</b>	<b>1,134,879,300</b>	<b>378,293,100</b>	<b>92,804,199</b>	<b>331,680,785</b>	<b>87.7%</b>	<b>46,612,315</b>	<b>11,233,469</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,468,900</b>	<b>18,156,300</b>	<b>13,454,284</b>	<b>74.1%</b>	<b>4,702,016</b>	<b>56,124,600</b>	<b>18,708,200</b>	<b>4,142,746</b>	<b>15,005,709</b>	<b>80.2%</b>	<b>3,702,491</b>	<b>1,551,425</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,211,200	737,067	(598,837)	-81.2%	1,335,904	3,248,700	1,082,900	476,183	145,597	13.4%	937,303	744,434
Fed Through State Pass-Through	2,033,300	677,767	461,244	68.1%	216,523	3,078,300	1,026,100	398,470	1,372,202	133.7%	(346,102)	910,958
Fed Through Other Pass-Through	7,800,000	2,600,000	1,241,770	47.8%	1,358,230	7,200,000	2,400,000	751,688	1,478,482	61.6%	921,518	236,712
State Direct	78,834,800	26,278,267	12,199,402	46.4%	14,078,865	103,264,100	34,421,367	8,501,790	13,537,908	39.3%	20,883,459	1,338,506
Other Government & Agencies	42,071,200	14,023,733	37,295,790	265.9%	(23,272,057)	7,146,300	2,382,100	16,075	58,308	2.4%	2,323,792	(37,237,482)
<b>Total Other Governments &amp; Agencies</b>	<b>132,950,500</b>	<b>44,316,833</b>	<b>50,599,369</b>	<b>114.2%</b>	<b>(6,282,536)</b>	<b>123,937,400</b>	<b>41,312,467</b>	<b>10,144,206</b>	<b>16,592,497</b>	<b>40.2%</b>	<b>24,719,970</b>	<b>(34,006,872)</b>
<b>Other Revenue:</b>												
Property Taxes	624,547,100	208,182,367	32,650,164	15.7%	175,532,203	621,435,200	207,145,067	12,101,126	31,191,655	15.1%	175,953,412	(1,458,509)
Local Option Sales Tax	122,814,300	40,938,100	22,986,735	56.1%	17,951,365	161,049,600	53,683,200	16,802,749	34,298,248	63.9%	19,384,952	11,311,513
Other Tax, Licences & Permits	100,480,600	33,493,533	32,842,793	98.1%	650,740	142,965,000	47,655,000	9,588,459	36,560,022	76.7%	11,094,978	3,717,229
Fines, Forfeits & Penalties	5,619,600	1,873,200	1,146,171	61.2%	727,029	4,744,200	1,581,400	350,712	1,291,595	81.7%	289,805	145,424
Compensation from Property	631,300	210,433	450,419	214.0%	(239,986)	698,500	232,833	46,948	246,527	105.9%	(13,694)	(203,892)
Miscellaneous Revenue	915,300	305,100	99,860	32.7%	205,240	1,011,700	337,233	208,930	277,417	82.3%	59,816	177,557
<b>Total Other Revenue</b>	<b>855,008,200</b>	<b>285,002,733</b>	<b>90,176,142</b>	<b>31.6%</b>	<b>194,826,591</b>	<b>931,904,200</b>	<b>310,634,733</b>	<b>39,098,924</b>	<b>103,865,464</b>	<b>33.4%</b>	<b>206,769,269</b>	<b>13,689,322</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,307,300</b>	<b>6,769,100</b>	<b>5,462,608</b>	<b>80.7%</b>	<b>1,306,492</b>	<b>23,111,800</b>	<b>7,703,933</b>	<b>329,370</b>	<b>3,043,341</b>	<b>39.5%</b>	<b>4,660,592</b>	<b>(2,419,267)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,062,734,900</b>	<b>354,244,967</b>	<b>159,692,403</b>	<b>45.1%</b>	<b>194,552,564</b>	<b>1,135,078,000</b>	<b>378,359,333</b>	<b>53,715,246</b>	<b>138,507,011</b>	<b>36.6%</b>	<b>239,852,322</b>	<b>(21,185,392)</b>

# GSD Expenditures Summary FY21-22 as of October 2021

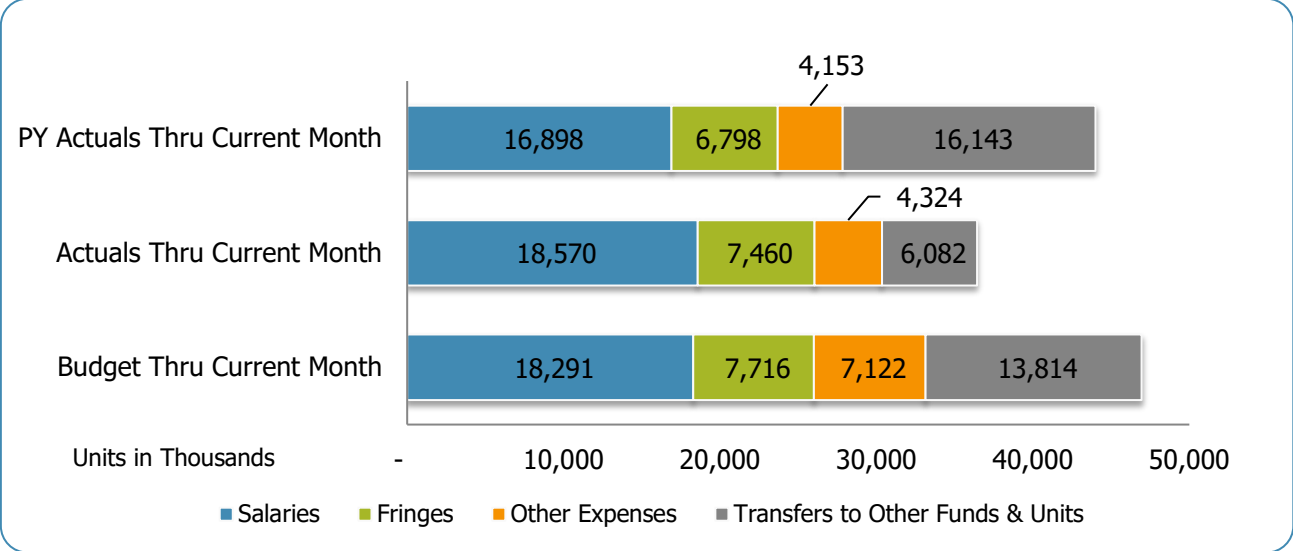


Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 2021

All Departments  
USD General

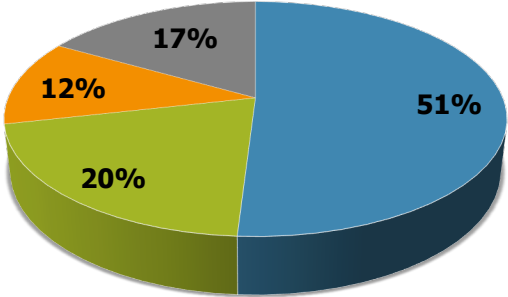
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,429,000	16,809,667	11,259,741	67.0%	5,549,926	53,993,500	17,997,833	3,026,597	11,789,876	65.5%	6,207,957	530,135
Overtime	1,015,200	338,400	994,240	293.8%	(655,840)	2,381,200	793,733	375,781	1,205,475	151.9%	(411,742)	211,235
All Other Salary Codes	999,700	333,233	4,643,966	1393.6%	(4,310,733)	(1,500,400)	(500,133)	1,670,053	5,574,529	-1114.6%	(6,074,662)	930,563
<b>Total Salaries</b>	<b>52,443,900</b>	<b>17,481,300</b>	<b>16,897,947</b>	<b>96.7%</b>	<b>583,353</b>	<b>54,874,300</b>	<b>18,291,433</b>	<b>5,072,431</b>	<b>18,569,880</b>	<b>101.5%</b>	<b>(278,447)</b>	<b>1,671,933</b>
<b>Fringes</b>	<b>22,830,400</b>	<b>7,610,133</b>	<b>6,798,174</b>	<b>89.3%</b>	<b>811,959</b>	<b>23,149,400</b>	<b>7,716,467</b>	<b>1,922,218</b>	<b>7,460,157</b>	<b>96.7%</b>	<b>256,310</b>	<b>661,983</b>
<b>Other Expenses:</b>												
Utilities	8,067,200	2,689,067	2,062,348	76.7%	626,719	8,093,200	2,697,733	699,371	2,099,005	77.8%	598,728	36,657
Professional & Purchased Services	152,700	50,900	-	0.0%	50,900	15,000	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	2,000	667	640	96.0%	27	11,100	3,700	70	180	4.9%	3,520	(460)
Communications	57,900	19,300	12,990	67.3%	6,310	87,900	29,300	3,422	22,386	76.4%	6,914	9,396
Repairs & Maintenance Services	54,000	18,000	4,455	24.8%	13,545	54,000	18,000	4,366	6,306	35.0%	11,694	1,851
Internal Service Fees	5,492,800	1,830,933	1,830,933	100.0%	0	6,011,800	2,003,933	500,983	2,003,933	100.0%	0	173,000
All Other Expenses	3,997,500	1,332,500	241,476	18.1%	1,091,024	7,092,700	2,364,233	53,001	192,316	8.1%	2,171,917	(49,160)
<b>Total Other Expenses</b>	<b>17,824,100</b>	<b>5,941,367</b>	<b>4,152,842</b>	<b>69.9%</b>	<b>1,788,525</b>	<b>21,365,700</b>	<b>7,121,900</b>	<b>1,261,213</b>	<b>4,324,126</b>	<b>60.7%</b>	<b>2,797,774</b>	<b>171,284</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>40,592,800</b>	<b>13,530,933</b>	<b>16,142,585</b>	<b>119.3%</b>	<b>(2,611,652)</b>	<b>41,442,600</b>	<b>13,814,200</b>	<b>734,191</b>	<b>6,082,027</b>	<b>44.0%</b>	<b>7,732,173</b>	<b>(10,060,558)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>133,691,200</b>	<b>44,563,733</b>	<b>43,991,548</b>	<b>98.7%</b>	<b>572,185</b>	<b>140,832,000</b>	<b>46,944,000</b>	<b>8,990,053</b>	<b>36,436,190</b>	<b>77.6%</b>	<b>10,507,810</b>	<b>(7,555,358)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,458,500</b>	<b>486,167</b>	<b>(2,522)</b>	<b>-0.5%</b>	<b>488,689</b>	<b>106,000</b>	<b>35,333</b>	<b>11,164</b>	<b>49,356</b>	<b>139.7%</b>	<b>(14,023)</b>	<b>51,878</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	134,200	-	0.0%	134,200	522,600	174,200	-	-	0.0%	174,200	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>134,200</b>	<b>-</b>	<b>0.0%</b>	<b>134,200</b>	<b>522,600</b>	<b>174,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>174,200</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	125,591,600	41,863,867	5,206,676	12.4%	36,657,191	131,050,500	43,683,500	2,393,583	5,005,882	11.5%	38,677,618	(200,794)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	3,974,633	630,187	15.9%	3,344,446	9,152,900	3,050,967	1,183,725	2,461,770	80.7%	589,197	1,831,583
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	33,333	-	0.0%	33,333	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,733	100.0%	(2,733)	-	-	(791)	395	100.0%	(395)	(2,338)
<b>Total Other Revenue</b>	<b>137,615,500</b>	<b>45,871,833</b>	<b>5,839,596</b>	<b>12.7%</b>	<b>40,032,237</b>	<b>140,203,400</b>	<b>46,734,467</b>	<b>3,576,517</b>	<b>7,468,047</b>	<b>16.0%</b>	<b>39,266,420</b>	<b>1,628,451</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,476,600</b>	<b>46,492,200</b>	<b>5,837,074</b>	<b>12.6%</b>	<b>40,655,126</b>	<b>140,832,000</b>	<b>46,944,000</b>	<b>3,587,681</b>	<b>7,517,403</b>	<b>16.0%</b>	<b>39,426,597</b>	<b>1,680,329</b>

# USD Expenditures Summary FY21-22 as of October 2021



## Actuals Thru Current Month

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





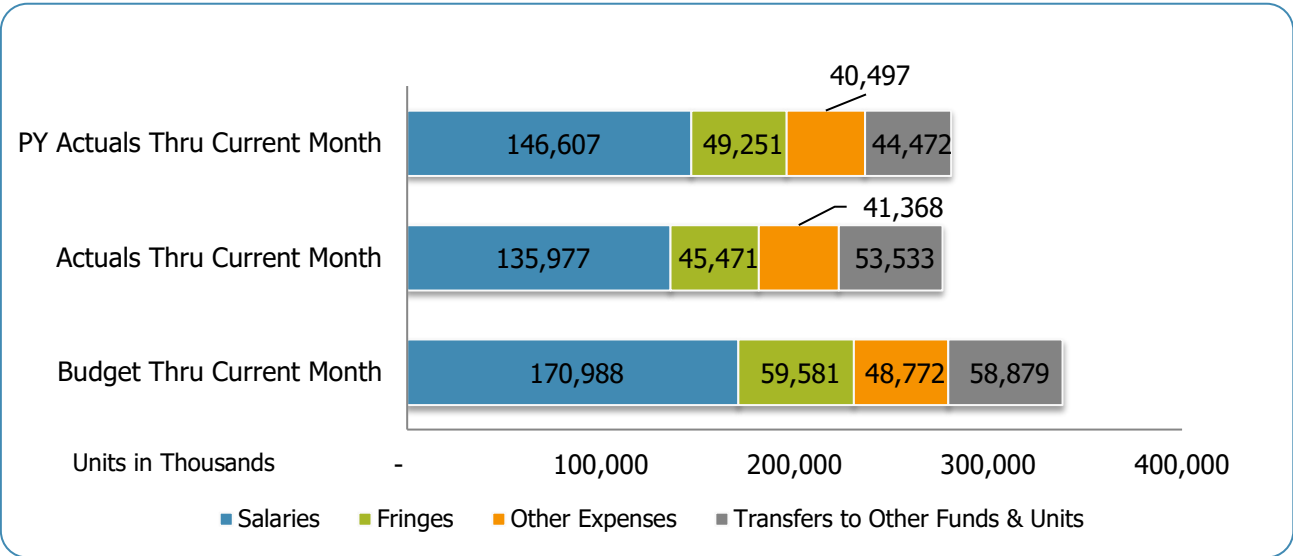
Metro Government of Nashville  
Monthly Budget Accountability Report  
As of October 31, 2021

**MNPS  
Operating**

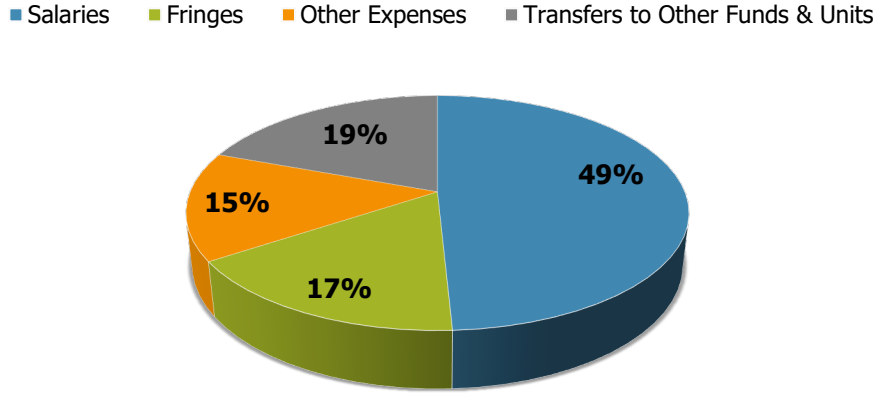
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	429,527,524	143,175,841	141,130,323	98.6%	2,045,518	494,023,000	164,674,333	21,463,908	131,270,053	79.7%	33,404,280	(9,860,270)
Overtime	1,905,400	635,133	306,054	48.2%	329,079	2,439,200	813,067	139,223	714,381	87.9%	98,686	408,327
All Other Salary Codes	7,633,700	2,544,567	5,170,513	203.2%	(2,625,946)	16,502,100	5,500,700	546,766	3,992,321	72.6%	1,508,379	(1,178,192)
<b>Total Salaries</b>	<b>439,066,624</b>	<b>146,355,541</b>	<b>146,606,890</b>	<b>100.2%</b>	<b>(251,349)</b>	<b>512,964,300</b>	<b>170,988,100</b>	<b>22,149,897</b>	<b>135,976,755</b>	<b>79.5%</b>	<b>35,011,345</b>	<b>(10,630,135)</b>
<b>Fringes</b>	<b>180,948,276</b>	<b>60,316,092</b>	<b>49,251,063</b>	<b>81.7%</b>	<b>11,065,029</b>	<b>178,743,000</b>	<b>59,581,000</b>	<b>7,972,809</b>	<b>45,471,218</b>	<b>76.3%</b>	<b>14,109,782</b>	<b>(3,779,845)</b>
<b>Other Expenses:</b>												
Utilities	25,408,000	8,469,333	5,907,523	69.8%	2,561,810	24,156,000	8,052,000	2,335,298	7,167,944	89.0%	884,056	1,260,421
Professional & Purchased Services	41,362,300	13,787,433	11,830,911	85.8%	1,956,522	47,909,200	15,969,733	4,131,720	15,075,624	94.4%	894,109	3,244,713
Travel, Tuition & Dues	1,683,000	561,000	307,383	54.8%	253,617	1,864,700	621,567	78,377	261,935	42.1%	359,632	(45,448)
Communications	2,252,800	750,933	613,774	81.7%	137,159	2,462,100	820,700	450,254	1,041,974	127.0%	(221,274)	428,200
Repairs & Maintenance Services	5,218,800	1,739,600	780,324	44.9%	959,276	2,972,600	990,867	156,402	631,583	63.7%	359,284	(148,741)
Internal Service Fees	3,913,200	1,304,400	1,305,228	100.1%	(828)	3,756,500	1,252,167	313,042	1,252,167	100.0%	(0)	(53,061)
All Other Expenses	59,828,400	19,942,800	19,752,304	99.0%	190,496	63,195,300	21,065,100	2,210,165	15,936,962	75.7%	5,128,138	(3,815,342)
<b>Total Other Expenses</b>	<b>139,666,500</b>	<b>46,555,500</b>	<b>40,497,447</b>	<b>87.0%</b>	<b>6,058,053</b>	<b>146,316,400</b>	<b>48,772,133</b>	<b>9,675,258</b>	<b>41,368,189</b>	<b>84.8%</b>	<b>7,403,944</b>	<b>870,742</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>173,970,700</b>	<b>57,990,233</b>	<b>44,471,584</b>	<b>76.7%</b>	<b>13,518,649</b>	<b>176,637,900</b>	<b>58,879,300</b>	<b>18,958,475</b>	<b>53,532,518</b>	<b>90.9%</b>	<b>5,346,782</b>	<b>9,060,934</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>311,217,367</b>	<b>280,826,984</b>	<b>90.2%</b>	<b>30,390,383</b>	<b>1,014,661,600</b>	<b>338,220,533</b>	<b>58,756,439</b>	<b>276,348,680</b>	<b>81.7%</b>	<b>61,871,853</b>	<b>(4,478,304)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>750,000</b>	<b>282,099</b>	<b>37.6%</b>	<b>467,901</b>	<b>2,250,000</b>	<b>750,000</b>	<b>49,209</b>	<b>190,129</b>	<b>25.4%</b>	<b>559,871</b>	<b>(91,970)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	166,667	252,133	151.3%	(85,466)	500,000	166,667	190,188	199,717	119.8%	(33,050)	(52,416)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	96,155,933	86,389,568	89.8%	9,766,365	285,619,700	95,206,567	28,091,460	84,221,683	88.5%	10,984,884	(2,167,885)
Other Government & Agencies	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
<b>Total Other Governments &amp; Agencies</b>	<b>288,977,800</b>	<b>96,325,933</b>	<b>86,641,701</b>	<b>89.9%</b>	<b>9,684,232</b>	<b>286,129,700</b>	<b>95,376,567</b>	<b>28,281,648</b>	<b>84,421,400</b>	<b>88.5%</b>	<b>10,955,167</b>	<b>(2,220,301)</b>
<b>Other Revenue:</b>												
Property Taxes	431,608,100	143,869,367	12,135,871	8.4%	131,733,496	458,308,900	152,769,633	9,632,916	11,761,674	7.7%	141,007,959	(374,197)
Local Option Sales Tax	178,361,400	59,453,800	33,383,297	56.1%	26,070,503	250,083,200	83,361,067	26,091,870	53,259,465	63.9%	30,101,602	19,876,168
Other Tax, Licences & Permits	17,182,100	5,727,367	1,355,708	23.7%	4,371,659	12,995,600	4,331,867	2,475,230	5,204,467	120.1%	(872,600)	3,848,759
Fines, Forfeits & Penalties	1,200	400	-	0.0%	400	1,200	400	-	75	18.8%	325	75
Compensation from Property	1,640,000	546,667	595,745	109.0%	(49,078)	2,443,000	814,333	131,421	701,868	86.2%	112,465	106,123
Miscellaneous Revenue	150,000	50,000	194,539	389.1%	(144,539)	150,000	50,000	135,805	190,014	380.0%	(140,014)	(4,525)
<b>Total Other Revenue</b>	<b>628,942,800</b>	<b>209,647,600</b>	<b>47,665,160</b>	<b>22.7%</b>	<b>161,982,440</b>	<b>723,981,900</b>	<b>241,327,300</b>	<b>38,467,242</b>	<b>71,117,563</b>	<b>29.5%</b>	<b>170,209,737</b>	<b>23,452,403</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,481,500</b>	<b>4,493,833</b>	<b>4,820,862</b>	<b>107.3%</b>	<b>(327,029)</b>	<b>2,300,000</b>	<b>766,667</b>	<b>3,145,900</b>	<b>3,145,900</b>	<b>410.3%</b>	<b>(2,379,233)</b>	<b>(1,674,962)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>311,217,367</b>	<b>139,409,822</b>	<b>44.8%</b>	<b>171,807,545</b>	<b>1,014,661,600</b>	<b>338,220,533</b>	<b>69,943,999</b>	<b>158,874,992</b>	<b>47.0%</b>	<b>179,345,541</b>	<b>19,465,170</b>



# MNPS Operating Fund Expenditures Summary FY21-22 as of October 2021



## Actuals Thru Current Month



# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

## Budget Accountability Report

### Table of Contents

#### Section II – Internal Service, Enterprise, and Special Funds

Page

○ Report Card	1
○ Administrative – Hotel Occupancy Funds	4
○ Administrative – Mediation Services Fund	5
○ Arts Commission – Grants	6
○ Arts Commission – Percent for Public Art Staff	7
○ Board of Fair Commissioners – Board of Fair Commissioners	8
○ Board of Fair Commissioners – Grants/Sponsorships	9
○ Codes Administration – Demolition Fund	10
○ County Clerk – Computer Fund	11
○ County Clerk – Fees	12
○ Criminal Court Clerk – Computer Fund	13
○ Criminal Court Clerk – Victims Assistance Fund	14
○ District Attorney – Fraud & Economic Crime	15
○ District Attorney – Grant	16
○ District Attorney – Metro Major Drug Program	17
○ District Attorney – Elderly and Vulnerable Adult Protection	18
○ District Energy System	19
○ Farmers' Market	20
○ Farmers' Market – Grants	21
○ Finance – Grants	22
○ Finance – Innovation Investment Fund	23
○ Finance – Treasury	24
○ Fire – Grants	25
○ Fire – Special Events	26
○ General Services – Fleet Management	27

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ General Services – Surplus Property Auction (E–Bid)	28
○ General Sessions Court – DUI Offender	29
○ General Sessions Court – Grants	30
○ General Sessions Court – Treatment Courts	31
○ Health – Animal Care and Control	32
○ Health – Clean Air Funds	33
○ Health – Grants	34
○ Historical Commission – Grants	35
○ Information Technology Service – Information Technology Services	36
○ Juvenile Court – Grants	37
○ Juvenile Court Clerk – Computer Fund	38
○ Mayor's Office – Barnes Fund for Affordable Housing	39
○ Mayor's Office – Donations	40
○ Mayor's Office – Grants	41
○ Metro Action Commission – Admin & Leasehold	42
○ Metro Action Commission – Headstart Grant	43
○ Metro Action Commission – CSBG Grant	44
○ Metro Action Commission – Summer Food Program	45
○ Metro Action Commission – CACFP	46
○ Metro Action Commission – BF/AF Care Program	47
○ Metro Action Commission – Community Services Poverty Summit	48
○ Metro Action Commission – LIHEAP Grant	49
○ Metro Action Commission – Kresge Foundation Grant	50
○ Metro Action Commission – Youth Grant	51
○ Metro Action Commission – Workforce	52

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Metro Action Commission – VOCA	53
○ Metro Action Commission – MDHA	54
○ Metro Action Commission – Rental Assistance	55
○ Metro Action Commission – Emergency Rental Assistance (ERA II)	56
○ Metro Action Commission – Emergency Rental Assistance THDA Part 1	57
○ Metro Action Commission – Donations	58
○ MNPS – Charter Schools	59
○ MNPS – Print Shop	60
○ MNPS – School Lunchroom	61
○ Municipal Auditorium	62
○ Office of Emergency Management – Grants	63
○ Office of Family Safety – Grants	64
○ Office of Family Safety – Donations	65
○ Parks & Recreation – Donations Fund	66
○ Parks & Recreation – Grants	67
○ Parks & Recreation – Master Plan	68
○ Parks & Recreation – Resale Inventory	69
○ Parks & Recreation – Special Projects	70
○ Planning – Advance Planning & Research	71
○ Planning – Metro Area Computer Mapping	72
○ Police – Donations	73
○ Police – Grants	74
○ Police – Impound	75
○ Police – Special Funds	76
○ Police – Task Force Fund	77

## Budget Accountability Report

### Table of Contents

#### Section II – Internal Service, Enterprise, and Special Funds

Page

○ Public Library – Library Services	78
○ Public Library – Special Projects	79
○ Public Works/NDOT – Sidewalk Fund	80
○ Public Works/NDOT – Surplus Parking Fund	81
○ Public Works/NDOT – Paving Fund	82
○ Register of Deeds – Computer Fund	83
○ Sheriff’s Office – Grants	84
○ Social Services – Donations	85
○ Social Services – Grants	86
○ Sports Authority	87
○ State Trial Courts – Drug Enforcement	88
○ State Trial Courts – Grants	89
○ Water Services – Operations	90
○ Water Services – Stormwater Operating	91
○ Water Services – Solid Waste Operations	92
○ Water Services – Solid Waste Grant	93
○ Water Services – Tire Waste	94

Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 October 31, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-14.2%	3,028,582	56.1%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	18,000	3.9%	N/A	N/A
32241	Arts Commission - Grant Fund	-63.0%	26,327	-27.3%	N/A	✓
30141	Arts Commission - Percent for Public Art Staff	-14.2%	67,959	56.1%	100.0%	✓
60156	Board of Fair Commissioners	-40.2%	425,765	1.0%	73.3%	✓
30262	Board of Fair Commissioners - Grants and Donations	-100.0%	-	0.0%	N/A	✓
30600	Codes - Demolition Fund	-82.1%	75,277	-80.5%	N/A	✓
30118	County Clerk - Computer Fund	-96.3%	27,297	-9.1%	N/A	✓
30218, 30318	County Clerk - Fees	-98.6%	19,710	64.2%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-100.0%	71,967	-29.5%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	16,833	-17.7%	N/A	✓
30107	District Attorney - Elderly and Vulnerable Adult Protection	-14.2%	3,333	-98.5%	0.0%	✓
30103	District Attorney - Fraud & Economic Crime	-89.9%	17,986	-85.3%	0.0%	✓
32219	District Attorney - Grant Funds	-18.8%	21,402	-47.5%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-56.2%	168,671	-98.5%	42.9%	✓
68201	District Energy System	-40.5%	2,657,341	-99.3%	N/A	✓
30260	Farmers Market - Grants and Donations	-14.2%	-	56.1%	N/A	✓
60152	Farmers' Market - Operating Fund	-26.3%	179,642	-31.5%	73.3%	✓
30077	Finance - Donations	-100.0%	867	-99.9%	N/A	✓
30215	Finance - Innovation Investment Fund	-87.9%	99,083	N/A	N/A	✓
51180	Finance - Treasury	-22.4%	87,021	-49.6%	87.5%	✓
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	N/A	✓
30219	Fire - Special Events	-22.4%	87,021	-49.6%	N/A	✓
51154	General Services - Fleet Management	-24.1%	2,053,876	46.6%	76.2%	✓
61190	General Services - Surplus Property Auction - E-Bid	-38.8%	157,708	39.6%	100.0%	✓
30102	General Sessions Court - DUI Offender	-85.8%	14,867	-37.1%	N/A	✓
32227	General Sessions Court - Grant Fund	27.1%	(13,148)	-82.4%	0.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	-54.4%	3,520	-57.0%	N/A	✓
30006, 30072	Health - Animal Care and Control	-16.6%	2,265	74.6%	N/A	✓
30204, 30206	Health - Clean Air Funds	-13.3%	16,351	-97.8%	100.0%	✓
32200	Health - Grant Fund	-24.5%	3,979,199	-87.9%	80.9%	✓
32211	Historical Commission - Grant Fund	199.9%	(19,327)	20.0%	N/A	✓
51137	Information Technology Services - Information Technology Services	2.6%	(321,818)	-0.2%	89.2%	✓
32226	Juvenile Court - Grant Fund	-11.5%	97,376	-95.0%	84.8%	✓
30122	Juvenile Court Clerk - Computer Fund	-59.7%	6,691	-11.3%	N/A	✓
31528	MAC ERA II Emergency Rent Assistance (THDA)	0.0%	(245,235)	0.0%	0.0%	✓
30114	Mayor's Office - Barnes Fund for Affordable Housing	-86.7%	7,944,812	-93.1%	N/A	✓
30076	Mayor's Office - Donations	-100.0%	100	-100.0%	N/A	✓



Metro Government of Nashville  
 BUDGET ACCOUNTABILITY REPORT CARD  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 October 31, 2021



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	✓
31527	Metro Action Commission - Emergency Rental Assistance (ERA II)	127.4%	(3,914,626)	650.0%	N/A	✓
31500	Metro Action Commission - Admin & Leasehold	-22.5%	622,939	-2.7%	91.5%	✓
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	0.0%	(69,751)	0.0%	N/A	✓
31508	Metro Action Commission - BF/AF Care Program	-88.8%	345,101	-91.0%	33.8%	✓
31506	Metro Action Commission - CACFP	-49.3%	276,211	-56.2%	77.8%	✓
31514	Metro Action Commission - Community Svcs Poverty	-98.5%	8,242	199.4%	N/A	✓
31504	Metro Action Commission - CSBG Grant	-43.6%	437,083	-57.4%	82.4%	✓
31502	Metro Action Commission - Headstart Grant	10.6%	(724,538)	-19.3%	88.5%	✓
31521	Metro Action Commission - Kresge Foundation	-18.3%	27,822	-88.6%	100.0%	✓
31503	Metro Action Commission - LIHEAP Grant	-30.3%	713,738	-63.7%	66.7%	✓
31526	Metro Action Commission - Rental Assistance	147.3%	(9,887,794)	207217.0%	416.7%	✓
31505	Metro Action Commission - Summer Food Program	-55.9%	324,130	-46.0%	0.0%	✓
31524	Metro Action Commission - VOCA	-17.3%	36,323	-5.6%	0.0%	✓
31523	Metro Action Commission - Workforce	-56.9%	86,606	107.2%	200.0%	✓
31522	Metro Action Commission - Youth Grant	-15.9%	169,479	6.6%	29.4%	✓
31525	Metro Action Commission - CDBG - CV- MDHA	-14.2%	(69,751)	0.0%	0.0%	✓
35135	MNPS - Charter Schools	-6.8%	3,716,932	-6.8%	N/A	N/A
55146	MNPS - Print Shop	187.6%	(375,287)	124.8%	N/A	N/A
35158	MNPS - School Lunchroom	-28.9%	4,573,124	-9.0%	N/A	N/A
60161	Municipal Auditorium	-36.9%	261,412	166.0%	88.7%	✓
32250	Office of Emergency Management - Grant Funds	-72.2%	153,115	-100.0%	N/A	✓
32104	Office of Family Safety - Donations	-14.2%	(58)	0.0%		✓
32051, 32233	Office of Family Safety - Grant Funds	-31.6%	112,094	-87.2%	55.6%	✓
30087	Parks & Recreation - Donation Fund	0.0%	(19,703)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-33.7%	23,317	-46.0%	34.7%	✓
33000	Parks & Recreation - Master Plan	-37.2%	28,421	-44.3%	66.7%	✓
30802	Parks & Recreation - Resale Inventory	71.2%	(510,016)	26.5%	N/A	✓
30801	Parks & Recreation - Special Projects	20.2%	(9,623)	183.9%	82.5%	✓
30702	Planning - Advance Planning & Research	-100.0%	80,000	200.3%	N/A	✓
30764	Planning - Metro Area Computer Mapping	144.9%	(39,400)	-69.2%	N/A	✓
30158	Police - Donations	-107.1%	3,033	0.0%	N/A	✓
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-40.0%	565,786	-118.1%	112.5%	✓
61200	Police - Impound	-100.0%	166,667	-10.1%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-59.4%	678,240	-92.0%	100.0%	✓
30200	Police - Task Force Fund	3.0%	(16,895)	0.5%	100.0%	✓
30401	Public Library - Library Services	44.9%	(180,832)	-82.5%	0.0%	✓
30404	Public Library - Special Projects	35.7%	(15,946)	6495.7%	N/A	✓
30511	Public Works/NDOT - Paving Fund	-100.0%	1,333,333	-100.0%	N/A	✓
30508	Public Works/NDOT - Sidewalk	-100.0%	1,166,667	73.2%	N/A	✓
30509	Public Works/NDOT - Surplus Parking Fund	-56.5%	1,115,759	-9.6%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	767	-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	✓
32137, 32237	Social Services - Grant Funds	218.6%	(620,265)	67.3%	63.6%	✓

Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 October 31, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
60008	Sports Authority	-75.8%	383,981	-99.9%	75.0%	✓
30020	State Trial Courts - Drug Enforcement	-6.3%	6,368	-24.6%	30.4%	✓
32228	State Trial Courts - Grant Funds	-5.1%	55,175	-44.4%	82.9%	✓
67331	Water Services - Operations	-4.5%	2,286,860	-11.4%	91.7%	✓
30502	Water Services - Solid Waste Grant	-100.0%	-	-100.0%	N/A	✓
30501	Water Services - Solid Waste Operations	0.0%	143,725	0.0%	84.3%	✓
67431	Water Services - Stormwater	-34.6%	3,307,294	-10.9%	88.3%	✓
30503	Water Services - Tire Waste	-100.0%	-	-99.9%	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

**Note:**  
 The ledgers for this section of the Budget Accountability Report were not closed. A revised report will occur once the ledgers are finalized.

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of October 31, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,742,200	4,247,400	30,000	0.7%	4,217,400	20,068,700	6,689,567	2,082,937	4,679,147	69.9%	2,010,420	4,649,147
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	11,571,567	5,422,052	46.9%	6,149,515	34,812,600	11,604,200	-	12,096,293	104.2%	(492,093)	6,674,241
<b>Total Other Expenses</b>	<b>47,456,900</b>	<b>15,818,967</b>	<b>5,452,052</b>	<b>34.5%</b>	<b>10,366,915</b>	<b>54,881,300</b>	<b>18,293,767</b>	<b>2,082,937</b>	<b>16,775,440</b>	<b>91.7%</b>	<b>1,518,327</b>	<b>11,323,388</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,586,300</b>	<b>2,862,100</b>	<b>1,031,354</b>	<b>36.0%</b>	<b>1,830,746</b>	<b>9,088,600</b>	<b>3,029,533</b>	<b>-</b>	<b>1,519,278</b>	<b>50.1%</b>	<b>1,510,255</b>	<b>487,924</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>18,681,067</b>	<b>6,483,406</b>	<b>34.7%</b>	<b>12,197,661</b>	<b>63,969,900</b>	<b>21,323,300</b>	<b>2,082,937</b>	<b>18,294,718</b>	<b>85.8%</b>	<b>3,028,582</b>	<b>11,811,312</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	56,043,200	18,681,067	9,016,269	48.3%	9,664,798	62,558,400	20,852,800	11,518,503	32,545,724	156.1%	(11,692,924)	23,529,455
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,727	100.0%	(4,727)	-	-	(1,954)	5,463	100.0%	(5,463)	736
<b>Total Other Revenue</b>	<b>56,043,200</b>	<b>18,681,067</b>	<b>9,020,996</b>	<b>48.3%</b>	<b>9,660,071</b>	<b>62,558,400</b>	<b>20,852,800</b>	<b>11,516,549</b>	<b>32,551,187</b>	<b>156.1%</b>	<b>(11,698,387)</b>	<b>23,530,191</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>18,681,067</b>	<b>9,020,996</b>	<b>48.3%</b>	<b>9,660,071</b>	<b>62,558,400</b>	<b>20,852,800</b>	<b>11,516,549</b>	<b>32,551,187</b>	<b>156.1%</b>	<b>(11,698,387)</b>	<b>23,530,191</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	27,833	-	0.0%	27,833	54,000	18,000	-	-	0.0%	18,000	-
<b>Total Other Expenses</b>	<b>83,500</b>	<b>27,833</b>	<b>-</b>	<b>0.0%</b>	<b>27,833</b>	<b>54,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>18,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,500</b>	<b>27,833</b>	<b>-</b>	<b>0.0%</b>	<b>27,833</b>	<b>54,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>18,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	27,833	15,864	57.0%	11,969	54,000	18,000	5,810	18,703	103.9%	(703)	2,839
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8	100.0%	(8)	-	-	(2)	2	100.0%	(2)	(6)
<b>Total Other Revenue</b>	<b>83,500</b>	<b>27,833</b>	<b>15,872</b>	<b>57.0%</b>	<b>11,961</b>	<b>54,000</b>	<b>18,000</b>	<b>5,808</b>	<b>18,705</b>	<b>103.9%</b>	<b>(705)</b>	<b>2,833</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,500</b>	<b>27,833</b>	<b>15,872</b>	<b>57.0%</b>	<b>11,961</b>	<b>54,000</b>	<b>18,000</b>	<b>5,808</b>	<b>18,705</b>	<b>103.9%</b>	<b>(705)</b>	<b>2,833</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>(6,876)</b>	<b>100.0%</b>	<b>6,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>6,876</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>100.0%</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>526</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	57,767	(15,500)	-26.8%	73,267	79,400	26,467	-	-	0.0%	26,467	15,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	10,967	10,288	93.8%	679	46,000	15,333	15,473	15,473	100.9%	(140)	5,185
<b>Total Other Expenses</b>	<b>206,200</b>	<b>68,733</b>	<b>(5,212)</b>	<b>-7.6%</b>	<b>73,945</b>	<b>125,400</b>	<b>41,800</b>	<b>15,473</b>	<b>15,473</b>	<b>37.0%</b>	<b>26,327</b>	<b>20,685</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>206,200</b>	<b>68,733</b>	<b>(12,614)</b>	<b>-18.4%</b>	<b>81,347</b>	<b>125,400</b>	<b>41,800</b>	<b>15,473</b>	<b>15,473</b>	<b>37.0%</b>	<b>26,327</b>	<b>28,087</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	85,000	28,333	-	0.0%	28,333	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	40,400	(38,203)	-94.6%	78,603	125,400	41,800	30,400	30,400	72.7%	11,400	68,603
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>206,200</b>	<b>68,733</b>	<b>(38,203)</b>	<b>-55.6%</b>	<b>106,936</b>	<b>125,400</b>	<b>41,800</b>	<b>30,400</b>	<b>30,400</b>	<b>72.7%</b>	<b>11,400</b>	<b>68,603</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>206,200</b>	<b>68,733</b>	<b>(38,203)</b>	<b>-55.6%</b>	<b>106,936</b>	<b>125,400</b>	<b>41,800</b>	<b>30,400</b>	<b>30,400</b>	<b>72.7%</b>	<b>11,400</b>	<b>68,603</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	278,900	92,967	30,317	39,065	42.0%	53,902	39,065
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,721	3,659	100.0%	(3,659)	3,659
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>278,900</b>	<b>92,967</b>	<b>33,038</b>	<b>42,724</b>	<b>46.0%</b>	<b>50,243</b>	<b>42,724</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>104,500</b>	<b>34,833</b>	<b>13,191</b>	<b>17,107</b>	<b>49.1%</b>	<b>17,726</b>	<b>17,107</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	10	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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>100.0%</b>	<b>(10)</b>	<b>10</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>127,800</b>	<b>46,239</b>	<b>59,841</b>	<b>46.8%</b>	<b>67,959</b>	<b>59,841</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(2)	(2)	100.0%	2	(2)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>100.0%</b>	<b>2</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>127,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>127,800</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>127,800</b>	<b>(2)</b>	<b>(2)</b>	<b>0.0%</b>	<b>127,802</b>	<b>(2)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,014,400	338,133	300,883	89.0%	37,250	1,105,300	368,433	113,375	184,659	50.1%	183,774	(116,224)
Overtime	25,000	8,333	214	2.6%	8,119	25,000	8,333	2,635	7,290	87.5%	1,043	7,076
All Other Salary Codes	7,200	2,400	(7,773)	-323.9%	10,173	15,200	5,067	12,566	19,517	385.2%	(14,450)	27,290
<b>Total Salaries</b>	<b>1,046,600</b>	<b>348,867</b>	<b>293,324</b>	<b>84.1%</b>	<b>55,543</b>	<b>1,145,500</b>	<b>381,833</b>	<b>128,576</b>	<b>211,466</b>	<b>55.4%</b>	<b>170,367</b>	<b>(81,858)</b>
<b>Fringes</b>	<b>394,700</b>	<b>131,567</b>	<b>128,934</b>	<b>98.0%</b>	<b>2,633</b>	<b>428,900</b>	<b>142,967</b>	<b>48,416</b>	<b>102,762</b>	<b>71.9%</b>	<b>40,205</b>	<b>(26,172)</b>
<b>Other Expenses:</b>												
Utilities	608,400	202,800	130,390	64.3%	72,410	488,200	162,733	42,713	123,913	76.1%	38,820	(6,477)
Professional & Purchased Services	328,900	109,633	16,829	15.4%	92,804	334,300	111,433	17,962	44,201	39.7%	67,232	27,372
Travel, Tuition & Dues	700	233	595	255.0%	(362)	1,100	367	-	595	162.3%	(228)	-
Communications	82,000	27,333	10,136	37.1%	17,197	90,100	30,033	2,870	7,789	25.9%	22,244	(2,347)
Repairs & Maintenance Services	35,000	11,667	17,047	146.1%	(5,380)	50,000	16,667	4,056	29,496	177.0%	(12,829)	12,449
Internal Service Fees	91,600	30,533	30,532	100.0%	1	95,800	31,933	7,983	31,933	100.0%	0	1,401
All Other Expenses	304,400	101,467	62,977	62.1%	38,490	310,700	103,567	21,453	79,980	77.2%	23,587	17,003
<b>Total Other Expenses</b>	<b>1,451,000</b>	<b>483,667</b>	<b>268,506</b>	<b>55.5%</b>	<b>215,161</b>	<b>1,370,200</b>	<b>456,733</b>	<b>97,037</b>	<b>317,907</b>	<b>69.6%</b>	<b>138,826</b>	<b>49,401</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,100</b>	<b>76,367</b>	<b>76,368</b>	<b>100.0%</b>	<b>(1)</b>	<b>229,100</b>	<b>76,367</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>76,367</b>	<b>(76,368)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>1,040,467</b>	<b>767,132</b>	<b>73.7%</b>	<b>273,335</b>	<b>3,173,700</b>	<b>1,057,900</b>	<b>274,029</b>	<b>632,135</b>	<b>59.8%</b>	<b>425,765</b>	<b>(134,997)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,121,400</b>	<b>1,040,467</b>	<b>27,315</b>	<b>2.6%</b>	<b>1,013,152</b>	<b>20,800</b>	<b>6,933</b>	<b>153,595</b>	<b>404,734</b>	<b>5837.5%</b>	<b>(397,801)</b>	<b>377,419</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	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	663,293	100.0%	(663,293)	663,293
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663,293</b>	<b>663,293</b>	<b>100.0%</b>	<b>(663,293)</b>	<b>663,293</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	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	66,667	-	-	0.0%	66,667	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>66,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>66,667</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>247,325</b>	<b>100.0%</b>	<b>(247,325)</b>	<b>2,952,900</b>	<b>984,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>984,300</b>	<b>(247,325)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>1,040,467</b>	<b>274,640</b>	<b>26.4%</b>	<b>765,827</b>	<b>3,173,700</b>	<b>1,057,900</b>	<b>816,888</b>	<b>1,068,027</b>	<b>101.0%</b>	<b>(10,127)</b>	<b>793,387</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>547</b>	<b>1,377</b>	<b>100.0%</b>	<b>(1,377)</b>	<b>1,377</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>547</b>	<b>1,377</b>	<b>100.0%</b>	<b>(1,377)</b>	<b>1,377</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	91,667	5,950	6.5%	85,717	275,000	91,667	1,790	16,390	17.9%	75,277	10,440
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%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>91,667</b>	<b>5,950</b>	<b>6.5%</b>	<b>85,717</b>	<b>275,000</b>	<b>91,667</b>	<b>1,790</b>	<b>16,390</b>	<b>17.9%</b>	<b>75,277</b>	<b>10,440</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>91,667</b>	<b>5,950</b>	<b>6.5%</b>	<b>85,717</b>	<b>275,000</b>	<b>91,667</b>	<b>1,790</b>	<b>16,390</b>	<b>17.9%</b>	<b>75,277</b>	<b>10,440</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>25,000</b>	<b>8,090</b>	<b>32.4%</b>	<b>16,910</b>	<b>275,000</b>	<b>91,667</b>	<b>-</b>	<b>17,396</b>	<b>19.0%</b>	<b>74,271</b>	<b>9,306</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,431	100.0%	(1,431)	-	-	(160)	456	100.0%	(456)	(975)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,431</b>	<b>100.0%</b>	<b>(1,431)</b>	<b>-</b>	<b>-</b>	<b>(160)</b>	<b>456</b>	<b>100.0%</b>	<b>(456)</b>	<b>(975)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>66,667</b>	<b>-</b>	<b>0.0%</b>	<b>66,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>91,667</b>	<b>9,521</b>	<b>10.4%</b>	<b>82,146</b>	<b>275,000</b>	<b>91,667</b>	<b>(160)</b>	<b>17,852</b>	<b>19.5%</b>	<b>73,815</b>	<b>8,331</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
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	25,000	7,756	31.0%	17,244	75,000	25,000	336	1,036	4.1%	23,964	(6,720)
<b>Total Other Expenses</b>	<b>85,000</b>	<b>28,333</b>	<b>10,101</b>	<b>35.7%</b>	<b>18,232</b>	<b>85,000</b>	<b>28,333</b>	<b>336</b>	<b>1,036</b>	<b>3.7%</b>	<b>27,297</b>	<b>(9,065)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>28,333</b>	<b>10,101</b>	<b>35.7%</b>	<b>18,232</b>	<b>85,000</b>	<b>28,333</b>	<b>336</b>	<b>1,036</b>	<b>3.7%</b>	<b>27,297</b>	<b>(9,065)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>28,333</b>	<b>36,459</b>	<b>128.7%</b>	<b>(8,126)</b>	<b>85,000</b>	<b>28,333</b>	<b>7,869</b>	<b>25,623</b>	<b>90.4%</b>	<b>2,710</b>	<b>(10,836)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	(48)	134	100.0%	(134)	(244)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>378</b>	<b>100.0%</b>	<b>(378)</b>	<b>-</b>	<b>-</b>	<b>(48)</b>	<b>134</b>	<b>100.0%</b>	<b>(134)</b>	<b>(244)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>28,333</b>	<b>36,837</b>	<b>130.0%</b>	<b>(8,504)</b>	<b>85,000</b>	<b>28,333</b>	<b>7,821</b>	<b>25,757</b>	<b>90.9%</b>	<b>2,576</b>	<b>(11,080)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	20,000	-	0.0%	20,000	60,000	20,000	-	290	1.5%	19,710	290
<b>Total Other Expenses</b>	<b>60,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>60,000</b>	<b>20,000</b>	<b>-</b>	<b>290</b>	<b>1.5%</b>	<b>19,710</b>	<b>290</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>60,000</b>	<b>20,000</b>	<b>-</b>	<b>290</b>	<b>1.5%</b>	<b>19,710</b>	<b>290</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	19,167	21,760	113.5%	(2,593)	57,500	19,167	3,100	21,418	111.7%	(2,251)	(342)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>19,167</b>	<b>21,760</b>	<b>113.5%</b>	<b>(2,593)</b>	<b>57,500</b>	<b>19,167</b>	<b>3,100</b>	<b>21,418</b>	<b>111.7%</b>	<b>(2,251)</b>	<b>(342)</b>
<b>Other Revenue:</b>												
Property 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	833	9,325	1119.0%	(8,492)	2,500	833	3,375	11,325	1359.0%	(10,492)	2,000
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	280	100.0%	(280)	-	-	(39)	106	100.0%	(106)	(174)
<b>Total Other Revenue</b>	<b>2,500</b>	<b>833</b>	<b>9,605</b>	<b>1152.6%</b>	<b>(8,772)</b>	<b>2,500</b>	<b>833</b>	<b>3,336</b>	<b>11,431</b>	<b>1371.7%</b>	<b>(10,598)</b>	<b>1,826</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>20,000</b>	<b>31,365</b>	<b>156.8%</b>	<b>(11,365)</b>	<b>60,000</b>	<b>20,000</b>	<b>6,436</b>	<b>32,849</b>	<b>164.2%</b>	<b>(12,849)</b>	<b>1,484</b>

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

**Criminal Court Clerk  
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	16,667	-	0.0%	16,667	50,000	16,667	-	-	0.0%	16,667	-
Travel, Tuition & Dues	4,000	1,333	-	0.0%	1,333	4,000	1,333	-	-	0.0%	1,333	-
Communications	7,300	2,433	-	0.0%	2,433	7,300	2,433	-	-	0.0%	2,433	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	51,533	41,565	80.7%	9,968	154,600	51,533	-	-	0.0%	51,533	(41,565)
<b>Total Other Expenses</b>	<b>215,900</b>	<b>71,967</b>	<b>41,565</b>	<b>57.8%</b>	<b>30,402</b>	<b>215,900</b>	<b>71,967</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>71,967</b>	<b>(41,565)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>215,900</b>	<b>71,967</b>	<b>41,565</b>	<b>57.8%</b>	<b>30,402</b>	<b>215,900</b>	<b>71,967</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>71,967</b>	<b>(41,565)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>29,000</b>	<b>9,667</b>	<b>4,410</b>	<b>45.6%</b>	<b>5,257</b>	<b>26,500</b>	<b>8,833</b>	<b>1,789</b>	<b>6,178</b>	<b>69.9%</b>	<b>2,655</b>	<b>1,768</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	187	100.0%	(187)	-	-	(19)	53	100.0%	(53)	(134)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>100.0%</b>	<b>(187)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>	<b>53</b>	<b>100.0%</b>	<b>(53)</b>	<b>(134)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,000</b>	<b>9,667</b>	<b>4,597</b>	<b>47.6%</b>	<b>5,070</b>	<b>26,500</b>	<b>8,833</b>	<b>1,770</b>	<b>6,231</b>	<b>70.5%</b>	<b>2,602</b>	<b>1,634</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	17,333	9,348	53.9%	7,985	50,500	16,833	-	-	0.0%	16,833	(9,348)
<b>Total Other Expenses</b>	<b>52,000</b>	<b>17,333</b>	<b>9,348</b>	<b>53.9%</b>	<b>7,985</b>	<b>50,500</b>	<b>16,833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,833</b>	<b>(9,348)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,000</b>	<b>17,333</b>	<b>9,348</b>	<b>53.9%</b>	<b>7,985</b>	<b>50,500</b>	<b>16,833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,833</b>	<b>(9,348)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	17,333	12,158	70.1%	5,175	50,500	16,833	5,397	13,852	82.3%	2,981	1,694
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8	100.0%	(8)	-	-	(2)	3	100.0%	(3)	(5)
<b>Total Other Revenue</b>	<b>52,000</b>	<b>17,333</b>	<b>12,166</b>	<b>70.2%</b>	<b>5,167</b>	<b>50,500</b>	<b>16,833</b>	<b>5,395</b>	<b>13,855</b>	<b>82.3%</b>	<b>2,978</b>	<b>1,689</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,000</b>	<b>17,333</b>	<b>12,166</b>	<b>70.2%</b>	<b>5,167</b>	<b>50,500</b>	<b>16,833</b>	<b>5,395</b>	<b>13,855</b>	<b>82.3%</b>	<b>2,978</b>	<b>1,689</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>1,667</b>	<b>-</b>	<b>0.0%</b>	<b>1,667</b>	<b>5,000</b>	<b>1,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,667</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>233</b>	<b>-</b>	<b>0.0%</b>	<b>233</b>	<b>700</b>	<b>233</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>233</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	25,600	8,533	1,725	20.2%	6,808	25,700	8,567	-	400	4.7%	8,167	(1,325)
Communications	6,200	2,067	5,042	244.0%	(2,975)	6,200	2,067	406	1,614	78.1%	453	(3,428)
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	7,167	-	0.0%	7,167	21,400	7,133	-	-	0.0%	7,133	-
<b>Total Other Expenses</b>	<b>54,300</b>	<b>18,100</b>	<b>8,321</b>	<b>46.0%</b>	<b>9,779</b>	<b>54,300</b>	<b>18,100</b>	<b>406</b>	<b>2,014</b>	<b>11.1%</b>	<b>16,086</b>	<b>(6,307)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>20,000</b>	<b>8,321</b>	<b>41.6%</b>	<b>11,679</b>	<b>60,000</b>	<b>20,000</b>	<b>406</b>	<b>2,014</b>	<b>10.1%</b>	<b>17,986</b>	<b>(6,307)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	20,000	4,172	20.9%	15,828	60,000	20,000	1,073	2,894	14.5%	17,106	(1,278)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	119	100.0%	(119)	-	-	(13)	37	100.0%	(37)	(82)
<b>Total Other Revenue</b>	<b>60,000</b>	<b>20,000</b>	<b>4,291</b>	<b>21.5%</b>	<b>15,709</b>	<b>60,000</b>	<b>20,000</b>	<b>1,060</b>	<b>2,931</b>	<b>14.7%</b>	<b>17,069</b>	<b>(1,360)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>20,000</b>	<b>4,291</b>	<b>21.5%</b>	<b>15,709</b>	<b>60,000</b>	<b>20,000</b>	<b>1,060</b>	<b>2,931</b>	<b>14.7%</b>	<b>17,069</b>	<b>(1,360)</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	226,700	75,567	63,101	83.5%	12,466	228,700	76,233	23,046	69,057	90.6%	7,176	5,956
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	468	(2,474)	100.0%	2,474	(612)
<b>Total Salaries</b>	<b>226,700</b>	<b>75,567</b>	<b>61,239</b>	<b>81.0%</b>	<b>14,328</b>	<b>228,700</b>	<b>76,233</b>	<b>23,514</b>	<b>66,583</b>	<b>87.3%</b>	<b>9,650</b>	<b>5,344</b>
<b>Fringes</b>	<b>112,100</b>	<b>37,367</b>	<b>24,989</b>	<b>66.9%</b>	<b>12,378</b>	<b>112,100</b>	<b>37,367</b>	<b>8,805</b>	<b>25,615</b>	<b>68.6%</b>	<b>11,752</b>	<b>626</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	667	-	0.0%	667	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>2,000</b>	<b>667</b>	<b>-</b>	<b>0.0%</b>	<b>667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>340,800</b>	<b>113,600</b>	<b>86,228</b>	<b>75.9%</b>	<b>27,372</b>	<b>340,800</b>	<b>113,600</b>	<b>32,319</b>	<b>92,198</b>	<b>81.2%</b>	<b>21,402</b>	<b>5,970</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	90,867	13,977	15.4%	76,890	272,600	90,867	47,707	47,707	52.5%	43,160	33,730
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>272,600</b>	<b>90,867</b>	<b>13,977</b>	<b>15.4%</b>	<b>76,890</b>	<b>272,600</b>	<b>90,867</b>	<b>47,707</b>	<b>47,707</b>	<b>52.5%</b>	<b>43,160</b>	<b>33,730</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,200</b>	<b>22,733</b>	<b>-</b>	<b>0.0%</b>	<b>22,733</b>	<b>68,200</b>	<b>22,733</b>	<b>11,927</b>	<b>11,927</b>	<b>52.5%</b>	<b>10,806</b>	<b>11,927</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>113,600</b>	<b>13,977</b>	<b>12.3%</b>	<b>99,623</b>	<b>340,800</b>	<b>113,600</b>	<b>59,634</b>	<b>59,634</b>	<b>52.5%</b>	<b>53,966</b>	<b>45,657</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	149,667	85,787	57.3%	63,880	449,000	149,667	27,904	83,635	55.9%	66,032	(2,152)
Overtime	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
All Other Salary Codes	13,800	4,600	(2,600)	-56.5%	7,200	18,800	6,267	935	(2,305)	-36.8%	8,572	295
<b>Total Salaries</b>	<b>463,800</b>	<b>154,600</b>	<b>83,187</b>	<b>53.8%</b>	<b>71,413</b>	<b>468,800</b>	<b>156,267</b>	<b>28,839</b>	<b>81,330</b>	<b>52.0%</b>	<b>74,937</b>	<b>(1,857)</b>
<b>Fringes</b>	<b>129,300</b>	<b>43,100</b>	<b>17,210</b>	<b>39.9%</b>	<b>25,890</b>	<b>130,300</b>	<b>43,433</b>	<b>5,609</b>	<b>16,428</b>	<b>37.8%</b>	<b>27,005</b>	<b>(782)</b>
<b>Other Expenses:</b>												
Utilities	25,800	8,600	5,631	65.5%	2,969	27,800	9,267	690	4,771	51.5%	4,496	(860)
Professional & Purchased Services	18,000	6,000	972	16.2%	5,028	16,000	5,333	16	666	12.5%	4,667	(306)
Travel, Tuition & Dues	21,600	7,200	810	11.3%	6,390	15,600	5,200	270	675	13.0%	4,525	(135)
Communications	111,900	37,300	9,971	26.7%	27,329	111,500	37,167	2,185	9,520	25.6%	27,647	(451)
Repairs & Maintenance Services	55,300	18,433	20,652	112.0%	(2,219)	55,300	18,433	-	109	0.6%	18,324	(20,543)
Internal Service Fees	38,100	12,700	15,187	119.6%	(2,487)	40,000	13,333	3,333	13,333	100.0%	0	(1,854)
All Other Expenses	36,200	12,067	134,444	1114.2%	(122,377)	34,700	11,567	216	4,497	38.9%	7,070	(129,947)
<b>Total Other Expenses</b>	<b>306,900</b>	<b>102,300</b>	<b>187,667</b>	<b>183.4%</b>	<b>(85,367)</b>	<b>300,900</b>	<b>100,300</b>	<b>6,710</b>	<b>33,571</b>	<b>33.5%</b>	<b>66,729</b>	<b>(154,096)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>900,000</b>	<b>300,000</b>	<b>288,064</b>	<b>96.0%</b>	<b>11,936</b>	<b>900,000</b>	<b>300,000</b>	<b>41,158</b>	<b>131,329</b>	<b>43.8%</b>	<b>168,671</b>	<b>(156,735)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	300,000	5,137	1.7%	294,863	900,000	300,000	3,224	4,430	1.5%	295,570	(707)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,009	100.0%	(1,009)	-	-	(61)	189	100.0%	(189)	(820)
<b>Total Other Revenue</b>	<b>900,000</b>	<b>300,000</b>	<b>6,146</b>	<b>2.0%</b>	<b>293,854</b>	<b>900,000</b>	<b>300,000</b>	<b>3,163</b>	<b>4,619</b>	<b>1.5%</b>	<b>295,381</b>	<b>(1,527)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>900,000</b>	<b>300,000</b>	<b>6,146</b>	<b>2.0%</b>	<b>293,854</b>	<b>900,000</b>	<b>300,000</b>	<b>3,163</b>	<b>4,619</b>	<b>1.5%</b>	<b>295,381</b>	<b>(1,527)</b>

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

District Attorney  
 DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	2,833	-	0.0%	2,833	8,500	2,833	-	-	0.0%	2,833	-
Communications	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	3,333	-	0.0%	3,333	10,000	3,333	-	-	0.0%	3,333	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	9,187,900	3,062,633	2,069,778	67.6%	992,855	9,713,000	3,237,667	623,659	2,364,285	73.0%	873,382	294,507
Professional & Purchased Services	4,134,900	1,378,300	707,252	51.3%	671,048	4,246,700	1,415,567	352,311	1,063,718	75.1%	351,849	356,466
Travel, Tuition & Dues	2,800	933	-	0.0%	933	1,400	467	-	-	0.0%	467	-
Communications	11,200	3,733	-	0.0%	3,733	11,200	3,733	-	65	1.7%	3,668	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	94,167	51,571	54.8%	42,596	256,000	85,333	-	44,404	52.0%	40,929	(7,167)
<b>Total Other Expenses</b>	<b>13,619,300</b>	<b>4,539,767</b>	<b>2,828,601</b>	<b>62.3%</b>	<b>1,711,166</b>	<b>14,228,300</b>	<b>4,742,767</b>	<b>975,970</b>	<b>3,472,472</b>	<b>73.2%</b>	<b>1,270,295</b>	<b>643,871</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,389,900</b>	<b>1,796,633</b>	<b>1,906,089</b>	<b>106.1%</b>	<b>(109,456)</b>	<b>5,444,600</b>	<b>1,814,867</b>	<b>-</b>	<b>427,820</b>	<b>23.6%</b>	<b>1,387,047</b>	<b>(1,478,269)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>6,336,400</b>	<b>4,734,690</b>	<b>74.7%</b>	<b>1,601,710</b>	<b>19,672,900</b>	<b>6,557,633</b>	<b>975,970</b>	<b>3,900,292</b>	<b>59.5%</b>	<b>2,657,341</b>	<b>(834,398)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(3,636)</b>	<b>100.0%</b>	<b>3,636</b>	<b>-</b>	<b>-</b>	<b>(717)</b>	<b>(1,783)</b>	<b>100.0%</b>	<b>1,783</b>	<b>1,853</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>19,009,200</b>	<b>6,336,400</b>	<b>5,704,753</b>	<b>90.0%</b>	<b>631,647</b>	<b>19,672,900</b>	<b>6,557,633</b>	<b>-</b>	<b>49,944</b>	<b>0.8%</b>	<b>6,507,689</b>	<b>(5,654,809)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>6,336,400</b>	<b>5,701,117</b>	<b>90.0%</b>	<b>635,283</b>	<b>19,672,900</b>	<b>6,557,633</b>	<b>(717)</b>	<b>48,161</b>	<b>0.7%</b>	<b>6,509,472</b>	<b>(5,652,956)</b>

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

**Farmers' Market  
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	424,700	141,567	84,977	60.0%	56,590	439,200	146,400	29,302	87,389	59.7%	59,011	2,412
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(454)	100.0%	454	1,000	333	4,767	4,181	1254.3%	(3,848)	4,635
<b>Total Salaries</b>	<b>424,700</b>	<b>141,567</b>	<b>84,523</b>	<b>59.7%</b>	<b>57,044</b>	<b>440,200</b>	<b>146,733</b>	<b>34,069</b>	<b>91,570</b>	<b>62.4%</b>	<b>55,163</b>	<b>7,047</b>
<b>Fringes</b>	<b>150,000</b>	<b>50,000</b>	<b>21,436</b>	<b>42.9%</b>	<b>28,564</b>	<b>153,200</b>	<b>51,067</b>	<b>10,162</b>	<b>27,705</b>	<b>54.3%</b>	<b>23,362</b>	<b>6,269</b>
<b>Other Expenses:</b>												
Utilities	352,700	117,567	85,438	72.7%	32,129	338,300	112,767	14,945	110,152	97.7%	2,615	24,714
Professional & Purchased Services	679,500	226,500	166,853	73.7%	59,647	745,500	248,500	64,272	199,490	80.3%	49,010	32,637
Travel, Tuition & Dues	5,500	1,833	-	0.0%	1,833	5,500	1,833	-	-	0.0%	1,833	-
Communications	71,600	23,867	16,093	67.4%	7,774	83,900	27,967	13,544	27,587	98.6%	380	11,494
Repairs & Maintenance Services	157,900	52,633	18,455	35.1%	34,178	110,100	36,700	3,489	25,036	68.2%	11,664	6,581
Internal Service Fees	61,700	20,567	15,011	73.0%	5,556	40,900	13,633	4,054	14,126	103.6%	(493)	(885)
All Other Expenses	29,300	9,767	10,882	111.4%	(1,115)	34,000	11,333	1,533	6,892	60.8%	4,441	(3,990)
<b>Total Other Expenses</b>	<b>1,358,200</b>	<b>452,733</b>	<b>312,732</b>	<b>69.1%</b>	<b>140,001</b>	<b>1,358,200</b>	<b>452,733</b>	<b>101,837</b>	<b>383,283</b>	<b>84.7%</b>	<b>69,450</b>	<b>70,551</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>119,400</b>	<b>39,800</b>	<b>39,800</b>	<b>100.0%</b>	<b>-</b>	<b>95,000</b>	<b>31,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>31,667</b>	<b>(39,800)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>684,100</b>	<b>458,491</b>	<b>67.0%</b>	<b>225,609</b>	<b>2,046,600</b>	<b>682,200</b>	<b>146,068</b>	<b>502,558</b>	<b>73.7%</b>	<b>179,642</b>	<b>44,067</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,665,000</b>	<b>555,000</b>	<b>440,506</b>	<b>79.4%</b>	<b>114,494</b>	<b>1,450,000</b>	<b>483,333</b>	<b>113,428</b>	<b>468,448</b>	<b>96.9%</b>	<b>14,885</b>	<b>27,942</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	11,667	6,799	58.3%	4,868	20,000	6,667	3,518	(1,469)	-22.0%	8,136	(8,268)
<b>Total Other Revenue</b>	<b>35,000</b>	<b>11,667</b>	<b>6,799</b>	<b>58.3%</b>	<b>4,868</b>	<b>20,000</b>	<b>6,667</b>	<b>3,518</b>	<b>(1,469)</b>	<b>-22.0%</b>	<b>8,136</b>	<b>(8,268)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>352,300</b>	<b>117,433</b>	<b>77,995</b>	<b>66.4%</b>	<b>39,438</b>	<b>576,600</b>	<b>192,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>192,200</b>	<b>(77,995)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>684,100</b>	<b>525,300</b>	<b>76.8%</b>	<b>158,800</b>	<b>2,046,600</b>	<b>682,200</b>	<b>116,946</b>	<b>466,979</b>	<b>68.5%</b>	<b>215,221</b>	<b>(58,321)</b>

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

**Farmers' Market  
 Farmers' Market Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	15,000	22,430	149.5%	(7,430)	-	-	-	-	0.0%	-	(22,430)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>15,000</b>	<b>22,430</b>	<b>149.5%</b>	<b>(7,430)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(22,430)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>205,000</b>	<b>68,333</b>	<b>-</b>	<b>0.0%</b>	<b>68,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>83,333</b>	<b>22,430</b>	<b>26.9%</b>	<b>60,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(22,430)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>5</b>	<b>100.0%</b>	<b>(5)</b>	<b>5</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	83,333	-	0.0%	83,333	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>83,333</b>	<b>-</b>	<b>0.0%</b>	<b>83,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100.0%</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(100,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>83,333</b>	<b>100,000</b>	<b>120.0%</b>	<b>(16,667)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>5</b>	<b>100.0%</b>	<b>(5)</b>	<b>(99,995)</b>

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

Finance  
Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	867	-	0.0%	867	2,600	867	-	-	0.0%	867	-
<b>Total Other Expenses</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>0.0%</b>	<b>867</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>867</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>0.0%</b>	<b>867</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>867</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	867	26	3.0%	841	2,600	867	-	1	0.1%	866	(25)
<b>Total Other Revenue</b>	<b>2,600</b>	<b>867</b>	<b>26</b>	<b>3.0%</b>	<b>841</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>1</b>	<b>0.1%</b>	<b>866</b>	<b>(25)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,600</b>	<b>867</b>	<b>26</b>	<b>3.0%</b>	<b>841</b>	<b>2,600</b>	<b>867</b>	<b>-</b>	<b>1</b>	<b>0.1%</b>	<b>866</b>	<b>(25)</b>



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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	112,867	-	0.0%	112,867	338,200	112,733	7,950	13,650	12.1%	99,083	13,650
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(67)	-	0.0%	(67)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,400</b>	<b>112,800</b>	<b>-</b>	<b>0.0%</b>	<b>112,800</b>	<b>338,200</b>	<b>112,733</b>	<b>7,950</b>	<b>13,650</b>	<b>12.1%</b>	<b>99,083</b>	<b>13,650</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>338,400</b>	<b>112,800</b>	<b>-</b>	<b>0.0%</b>	<b>112,800</b>	<b>338,200</b>	<b>112,733</b>	<b>7,950</b>	<b>13,650</b>	<b>12.1%</b>	<b>99,083</b>	<b>13,650</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	625,300	208,433	217,104	104.2%	(8,671)	747,600	249,200	68,151	194,050	77.9%	55,150	(23,054)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	13,708	100.0%	(13,708)	5,200	1,733	8,795	20,542	1185.1%	(18,809)	6,834
<b>Total Salaries</b>	<b>625,300</b>	<b>208,433</b>	<b>230,812</b>	<b>110.7%</b>	<b>(22,379)</b>	<b>752,800</b>	<b>250,933</b>	<b>76,946</b>	<b>214,592</b>	<b>85.5%</b>	<b>36,341</b>	<b>(16,220)</b>
<b>Fringes</b>	<b>211,400</b>	<b>70,467</b>	<b>73,905</b>	<b>104.9%</b>	<b>(3,438)</b>	<b>251,400</b>	<b>83,800</b>	<b>24,784</b>	<b>72,997</b>	<b>87.1%</b>	<b>10,803</b>	<b>(908)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	500	167	-	-	0.0%	167	-
Professional & Purchased Services	200	67	183	274.5%	(116)	90,200	30,067	45	45	0.1%	30,022	(138)
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	1,200	-	258	21.5%	942	258
Communications	15,400	5,133	1,761	34.3%	3,372	13,600	4,533	1,082	2,412	53.2%	2,121	651
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	14,133	11,530	81.6%	2,603	37,000	12,333	2,460	9,839	79.8%	2,494	(1,691)
All Other Expenses	19,700	6,567	6,064	92.3%	503	17,500	5,833	651	1,703	29.2%	4,130	(4,361)
<b>Total Other Expenses</b>	<b>77,700</b>	<b>25,900</b>	<b>19,538</b>	<b>75.4%</b>	<b>6,362</b>	<b>162,400</b>	<b>54,133</b>	<b>4,238</b>	<b>14,257</b>	<b>26.3%</b>	<b>39,876</b>	<b>(5,281)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>914,400</b>	<b>304,800</b>	<b>324,255</b>	<b>106.4%</b>	<b>(19,455)</b>	<b>1,166,600</b>	<b>388,867</b>	<b>105,968</b>	<b>301,846</b>	<b>77.6%</b>	<b>87,021</b>	<b>(22,409)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>914,400</b>	<b>304,800</b>	<b>204,932</b>	<b>67.2%</b>	<b>99,868</b>	<b>1,166,600</b>	<b>388,867</b>	<b>68,653</b>	<b>195,894</b>	<b>50.4%</b>	<b>192,973</b>	<b>(9,038)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>914,400</b>	<b>304,800</b>	<b>204,932</b>	<b>67.2%</b>	<b>99,868</b>	<b>1,166,600</b>	<b>388,867</b>	<b>68,653</b>	<b>195,894</b>	<b>50.4%</b>	<b>192,973</b>	<b>(9,038)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	301,100	-	0.0%	301,100	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>903,300</b>	<b>301,100</b>	<b>-</b>	<b>0.0%</b>	<b>301,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>903,300</b>	<b>301,100</b>	<b>-</b>	<b>0.0%</b>	<b>301,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	903,300	301,100	-	0.0%	301,100	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>903,300</b>	<b>301,100</b>	<b>-</b>	<b>0.0%</b>	<b>301,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	(1)	2	100.0%	(2)	(4)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>(4)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>903,300</b>	<b>301,100</b>	<b>6</b>	<b>0.0%</b>	<b>301,094</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>(4)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	200,000	66,667	-	-	0.0%	66,667	-
Overtime	-	-	-	0.0%	-	-	-	12,240	57,574	100.0%	(57,574)	57,574
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>66,667</b>	<b>12,240</b>	<b>57,574</b>	<b>86.4%</b>	<b>9,093</b>	<b>57,574</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,513</b>	<b>10,871</b>	<b>100.0%</b>	<b>(10,871)</b>	<b>10,871</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>66,667</b>	<b>14,753</b>	<b>68,445</b>	<b>102.7%</b>	<b>(1,778)</b>	<b>68,445</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	66,667	14,753	65,264	97.9%	1,403	65,264
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>66,667</b>	<b>14,753</b>	<b>65,264</b>	<b>97.9%</b>	<b>1,403</b>	<b>65,264</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>66,667</b>	<b>14,753</b>	<b>65,264</b>	<b>97.9%</b>	<b>1,403</b>	<b>65,264</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,901,700	967,233	865,329	89.5%	101,904	3,016,800	1,005,600	271,965	799,237	79.5%	206,363	(66,092)
Overtime	106,800	35,600	4,529	12.7%	31,071	106,800	35,600	2,372	6,441	18.1%	29,159	1,912
All Other Salary Codes	639,400	213,133	96,179	45.1%	116,954	698,900	232,967	63,708	141,100	60.6%	91,867	44,921
<b>Total Salaries</b>	<b>3,647,900</b>	<b>1,215,967</b>	<b>966,037</b>	<b>79.4%</b>	<b>249,930</b>	<b>3,822,500</b>	<b>1,274,167</b>	<b>338,045</b>	<b>946,778</b>	<b>74.3%</b>	<b>327,389</b>	<b>(19,259)</b>
<b>Fringes</b>	<b>1,645,800</b>	<b>548,600</b>	<b>437,664</b>	<b>79.8%</b>	<b>110,936</b>	<b>1,681,400</b>	<b>560,467</b>	<b>147,840</b>	<b>440,095</b>	<b>78.5%</b>	<b>120,372</b>	<b>2,431</b>
<b>Other Expenses:</b>												
Utilities	1,000	333	279	83.7%	54	1,000	333	70	279	83.7%	54	-
Professional & Purchased Services	136,400	45,467	71,976	158.3%	(26,509)	136,400	45,467	34,559	126,859	279.0%	(81,392)	54,883
Travel, Tuition & Dues	20,500	6,833	410	6.0%	6,423	20,500	6,833	-	35	0.5%	6,798	(375)
Communications	53,700	17,900	9,618	53.7%	8,282	53,700	17,900	2,850	10,726	59.9%	7,174	1,108
Repairs & Maintenance Services	6,789,400	2,263,133	1,681,937	74.3%	581,196	7,397,700	2,465,900	989,198	2,930,549	118.8%	(464,649)	1,248,612
Internal Service Fees	497,300	165,767	161,436	97.4%	4,331	543,400	181,133	43,691	174,764	96.5%	6,369	13,328
All Other Expenses	11,685,500	3,895,167	2,501,147	64.2%	1,394,020	11,937,100	3,979,033	457,325	1,847,272	46.4%	2,131,761	(653,875)
<b>Total Other Expenses</b>	<b>19,183,800</b>	<b>6,394,600</b>	<b>4,426,803</b>	<b>69.2%</b>	<b>1,967,797</b>	<b>20,089,800</b>	<b>6,696,600</b>	<b>1,527,693</b>	<b>5,090,484</b>	<b>76.0%</b>	<b>1,606,116</b>	<b>663,681</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,477,500</b>	<b>8,159,167</b>	<b>5,830,504</b>	<b>71.5%</b>	<b>2,328,663</b>	<b>25,593,700</b>	<b>8,531,233</b>	<b>2,013,578</b>	<b>6,477,357</b>	<b>75.9%</b>	<b>2,053,876</b>	<b>646,853</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>23,475,800</b>	<b>7,825,267</b>	<b>7,660,197</b>	<b>97.9%</b>	<b>165,070</b>	<b>25,593,700</b>	<b>8,531,233</b>	<b>2,101,965</b>	<b>8,407,283</b>	<b>98.5%</b>	<b>123,950</b>	<b>747,086</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(32,365)	100.0%	32,365	-	-	50,499	143,727	100.0%	(143,727)	176,092
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(32,365)</b>	<b>100.0%</b>	<b>32,365</b>	<b>-</b>	<b>-</b>	<b>50,499</b>	<b>143,727</b>	<b>100.0%</b>	<b>(143,727)</b>	<b>176,092</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>2,683,220</b>	<b>100.0%</b>	<b>(2,683,220)</b>	<b>-</b>	<b>-</b>	<b>917,658</b>	<b>3,959,826</b>	<b>100.0%</b>	<b>(3,959,826)</b>	<b>1,276,606</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,475,800</b>	<b>7,825,267</b>	<b>10,311,052</b>	<b>131.8%</b>	<b>(2,485,785)</b>	<b>25,593,700</b>	<b>8,531,233</b>	<b>3,070,122</b>	<b>12,510,836</b>	<b>146.6%</b>	<b>(3,979,603)</b>	<b>2,199,784</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	385,600	128,533	118,462	92.2%	10,071	407,300	135,767	42,391	121,640	89.6%	14,127	3,178
Overtime	-	-	80	100.0%	(80)	-	-	-	-	0.0%	-	(80)
All Other Salary Codes	38,600	12,867	12,712	98.8%	155	43,300	14,433	8,682	16,738	116.0%	(2,305)	4,026
<b>Total Salaries</b>	<b>424,200</b>	<b>141,400</b>	<b>131,254</b>	<b>92.8%</b>	<b>10,146</b>	<b>450,600</b>	<b>150,200</b>	<b>51,073</b>	<b>138,378</b>	<b>92.1%</b>	<b>11,822</b>	<b>7,124</b>
<b>Fringes</b>	<b>177,900</b>	<b>59,300</b>	<b>63,060</b>	<b>106.3%</b>	<b>(3,760)</b>	<b>183,400</b>	<b>61,133</b>	<b>23,798</b>	<b>69,767</b>	<b>114.1%</b>	<b>(8,634)</b>	<b>6,707</b>
<b>Other Expenses:</b>												
Utilities	700	233	40	17.1%	193	700	233	10	165	70.7%	68	125
Professional & Purchased Services	77,000	25,667	47,222	184.0%	(21,555)	77,000	25,667	3,618	11,246	43.8%	14,421	(35,976)
Travel, Tuition & Dues	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Communications	16,900	5,633	1,062	18.9%	4,571	16,900	5,633	303	1,052	18.7%	4,581	(10)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	20,567	20,286	98.6%	281	78,400	26,133	6,448	25,792	98.7%	341	5,506
All Other Expenses	16,500	5,500	2,913	53.0%	2,587	16,600	5,533	716	2,459	44.4%	3,074	(454)
<b>Total Other Expenses</b>	<b>173,000</b>	<b>57,667</b>	<b>71,523</b>	<b>124.0%</b>	<b>(13,856)</b>	<b>189,800</b>	<b>63,267</b>	<b>11,095</b>	<b>40,714</b>	<b>64.4%</b>	<b>22,553</b>	<b>(30,809)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>389,000</b>	<b>129,667</b>	<b>129,668</b>	<b>100.0%</b>	<b>(1)</b>	<b>395,900</b>	<b>131,967</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>131,967</b>	<b>(129,668)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>388,033</b>	<b>395,505</b>	<b>101.9%</b>	<b>(7,472)</b>	<b>1,219,700</b>	<b>406,567</b>	<b>85,966</b>	<b>248,859</b>	<b>61.2%</b>	<b>157,708</b>	<b>(146,646)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,164,100</b>	<b>388,033</b>	<b>212,278</b>	<b>54.7%</b>	<b>175,755</b>	<b>1,219,700</b>	<b>406,567</b>	<b>86,100</b>	<b>221,152</b>	<b>54.4%</b>	<b>185,415</b>	<b>8,874</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	283,928	100.0%	(283,928)	-	-	162,837	346,264	100.0%	(346,264)	62,336
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>283,928</b>	<b>100.0%</b>	<b>(283,928)</b>	<b>-</b>	<b>-</b>	<b>162,837</b>	<b>346,264</b>	<b>100.0%</b>	<b>(346,264)</b>	<b>62,336</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>388,033</b>	<b>496,206</b>	<b>127.9%</b>	<b>(108,173)</b>	<b>1,219,700</b>	<b>406,567</b>	<b>248,937</b>	<b>567,416</b>	<b>139.6%</b>	<b>(160,849)</b>	<b>71,210</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	20	100.0%	(20)	20
Professional & Purchased Services	9,200	3,067	-	0.0%	3,067	8,500	2,833	-	1,470	51.9%	1,363	1,470
Travel, Tuition & Dues	5,900	1,967	-	0.0%	1,967	12,400	4,133	-	351	8.5%	3,782	351
Communications	1,000	333	32	9.6%	301	1,000	333	372	372	111.6%	(39)	340
Repairs & Maintenance Services	200	67	-	0.0%	67	200	67	-	-	0.0%	67	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	11,567	636	5.5%	10,931	29,900	9,967	-	253	2.5%	9,714	(383)
<b>Total Other Expenses</b>	<b>51,000</b>	<b>17,000</b>	<b>668</b>	<b>3.9%</b>	<b>16,332</b>	<b>52,000</b>	<b>17,333</b>	<b>372</b>	<b>2,466</b>	<b>14.2%</b>	<b>14,867</b>	<b>1,798</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>51,000</b>	<b>17,000</b>	<b>668</b>	<b>3.9%</b>	<b>16,332</b>	<b>52,000</b>	<b>17,333</b>	<b>372</b>	<b>2,466</b>	<b>14.2%</b>	<b>14,867</b>	<b>1,798</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	17,000	12,568	73.9%	4,432	52,000	17,333	4,930	10,899	62.9%	6,434	(1,669)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>51,000</b>	<b>17,000</b>	<b>12,568</b>	<b>73.9%</b>	<b>4,432</b>	<b>52,000</b>	<b>17,333</b>	<b>4,930</b>	<b>10,899</b>	<b>62.9%</b>	<b>6,434</b>	<b>(1,669)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>51,000</b>	<b>17,000</b>	<b>12,568</b>	<b>73.9%</b>	<b>4,432</b>	<b>52,000</b>	<b>17,333</b>	<b>4,930</b>	<b>10,899</b>	<b>62.9%</b>	<b>6,434</b>	<b>(1,669)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,500	26,833	18,677	69.6%	8,156	73,100	24,367	6,486	18,508	76.0%	5,859	(169)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(533)	100.0%	533	-	-	229	(265)	100.0%	265	268
<b>Total Salaries</b>	<b>80,500</b>	<b>26,833</b>	<b>18,144</b>	<b>67.6%</b>	<b>8,689</b>	<b>73,100</b>	<b>24,367</b>	<b>6,715</b>	<b>18,243</b>	<b>74.9%</b>	<b>6,124</b>	<b>99</b>
<b>Fringes</b>	<b>18,000</b>	<b>6,000</b>	<b>5,921</b>	<b>98.7%</b>	<b>79</b>	<b>14,600</b>	<b>4,867</b>	<b>2,133</b>	<b>6,177</b>	<b>126.9%</b>	<b>(1,310)</b>	<b>256</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	1,933	7,344	379.9%	(5,411)	-	-	2,983	8,950	100.0%	(8,950)	1,606
Travel, Tuition & Dues	1,500	500	-	0.0%	500	-	-	-	-	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	33,933	24,100	71.0%	9,833	57,700	19,233	10,955	28,245	146.9%	(9,012)	4,145
<b>Total Other Expenses</b>	<b>109,100</b>	<b>36,367</b>	<b>46,661</b>	<b>128.3%</b>	<b>(10,294)</b>	<b>57,700</b>	<b>19,233</b>	<b>13,938</b>	<b>37,195</b>	<b>193.4%</b>	<b>(17,962)</b>	<b>(9,466)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>207,600</b>	<b>69,200</b>	<b>70,726</b>	<b>102.2%</b>	<b>(1,526)</b>	<b>145,400</b>	<b>48,467</b>	<b>22,786</b>	<b>61,615</b>	<b>127.1%</b>	<b>(13,148)</b>	<b>(9,111)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	20,733	(28,012)	-135.1%	48,745	-	-	-	-	0.0%	-	28,012
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	20,000	5,579	27.9%	14,421	60,000	20,000	-	-	0.0%	20,000	(5,579)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>122,200</b>	<b>40,733</b>	<b>(22,433)</b>	<b>-55.1%</b>	<b>63,166</b>	<b>60,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>22,433</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	28,467	14,867	52.2%	13,600	85,400	28,467	8,548	8,548	30.0%	19,919	(6,319)
<b>Total Other Revenue</b>	<b>85,400</b>	<b>28,467</b>	<b>14,867</b>	<b>52.2%</b>	<b>13,600</b>	<b>85,400</b>	<b>28,467</b>	<b>8,548</b>	<b>8,548</b>	<b>30.0%</b>	<b>19,919</b>	<b>(6,319)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>207,600</b>	<b>69,200</b>	<b>(7,566)</b>	<b>-10.9%</b>	<b>76,766</b>	<b>145,400</b>	<b>48,467</b>	<b>8,548</b>	<b>8,548</b>	<b>17.6%</b>	<b>39,919</b>	<b>16,114</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,100	1,650	150.0%	(550)	2,000	667	-	2,650	397.5%	(1,983)	1,000
Travel, Tuition & Dues	3,000	1,000	-	0.0%	1,000	6,800	2,267	-	236	10.4%	2,031	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	5,000	2,335	46.7%	2,665	10,600	3,533	-	61	1.7%	3,472	(2,274)
<b>Total Other Expenses</b>	<b>21,300</b>	<b>7,100</b>	<b>3,985</b>	<b>56.1%</b>	<b>3,115</b>	<b>19,400</b>	<b>6,467</b>	<b>-</b>	<b>2,947</b>	<b>45.6%</b>	<b>3,520</b>	<b>(1,038)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,300</b>	<b>7,100</b>	<b>3,985</b>	<b>56.1%</b>	<b>3,115</b>	<b>19,400</b>	<b>6,467</b>	<b>-</b>	<b>2,947</b>	<b>45.6%</b>	<b>3,520</b>	<b>(1,038)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	5,667	3,425	60.4%	2,242	19,400	6,467	876	2,767	42.8%	3,700	(658)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	39	100.0%	(39)	-	-	(5)	13	100.0%	(13)	(26)
<b>Total Other Revenue</b>	<b>17,000</b>	<b>5,667</b>	<b>3,464</b>	<b>61.1%</b>	<b>2,203</b>	<b>19,400</b>	<b>6,467</b>	<b>871</b>	<b>2,780</b>	<b>43.0%</b>	<b>3,687</b>	<b>(684)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,000</b>	<b>5,667</b>	<b>3,464</b>	<b>61.1%</b>	<b>2,203</b>	<b>19,400</b>	<b>6,467</b>	<b>871</b>	<b>2,780</b>	<b>43.0%</b>	<b>3,687</b>	<b>(684)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	8,333	2,991	35.9%	5,342	21,000	7,000	1,065	1,365	19.5%	5,635	(1,626)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,667	-	0.0%	1,667	5,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	5,000	2,516	50.3%	2,484	15,000	5,000	3,734	10,037	200.7%	(5,037)	7,521
<b>Total Other Expenses</b>	<b>45,000</b>	<b>15,000</b>	<b>5,507</b>	<b>36.7%</b>	<b>9,493</b>	<b>41,000</b>	<b>13,667</b>	<b>4,799</b>	<b>11,402</b>	<b>83.4%</b>	<b>2,265</b>	<b>5,895</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>15,000</b>	<b>5,507</b>	<b>36.7%</b>	<b>9,493</b>	<b>41,000</b>	<b>13,667</b>	<b>4,799</b>	<b>11,402</b>	<b>83.4%</b>	<b>2,265</b>	<b>5,895</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>1,667</b>	<b>92</b>	<b>5.5%</b>	<b>1,575</b>	<b>1,000</b>	<b>333</b>	<b>92</b>	<b>318</b>	<b>95.4%</b>	<b>15</b>	<b>226</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	13,333	6,365	47.7%	6,968	40,000	13,333	9,946	23,541	176.6%	(10,208)	17,176
<b>Total Other Revenue</b>	<b>40,000</b>	<b>13,333</b>	<b>6,365</b>	<b>47.7%</b>	<b>6,968</b>	<b>40,000</b>	<b>13,333</b>	<b>9,946</b>	<b>23,541</b>	<b>176.6%</b>	<b>(10,208)</b>	<b>17,176</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>15,000</b>	<b>6,457</b>	<b>43.0%</b>	<b>8,543</b>	<b>41,000</b>	<b>13,667</b>	<b>10,038</b>	<b>23,859</b>	<b>174.6%</b>	<b>(10,192)</b>	<b>17,402</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	201,400	67,133	56,622	84.3%	10,511	249,300	83,100	22,127	63,609	76.5%	19,491	6,987
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,500	5,167	11,441	221.4%	(6,274)	17,300	5,767	4,951	10,635	184.4%	(4,868)	(806)
<b>Total Salaries</b>	<b>216,900</b>	<b>72,300</b>	<b>68,063</b>	<b>94.1%</b>	<b>4,237</b>	<b>266,600</b>	<b>88,867</b>	<b>27,078</b>	<b>74,244</b>	<b>83.5%</b>	<b>14,623</b>	<b>6,181</b>
<b>Fringes</b>	<b>80,200</b>	<b>26,733</b>	<b>28,795</b>	<b>107.7%</b>	<b>(2,062)</b>	<b>80,500</b>	<b>26,833</b>	<b>11,071</b>	<b>32,320</b>	<b>120.4%</b>	<b>(5,487)</b>	<b>3,525</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	1,667	605	36.3%	1,062	5,000	1,667	193	418	25.1%	1,249	(187)
Communications	6,000	2,000	-	0.0%	2,000	6,000	2,000	-	-	0.0%	2,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	3,967	-	0.0%	3,967	11,900	3,967	-	-	0.0%	3,967	-
<b>Total Other Expenses</b>	<b>22,900</b>	<b>7,633</b>	<b>605</b>	<b>7.9%</b>	<b>7,028</b>	<b>22,900</b>	<b>7,633</b>	<b>193</b>	<b>418</b>	<b>5.5%</b>	<b>7,215</b>	<b>(187)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>320,000</b>	<b>106,667</b>	<b>97,463</b>	<b>91.4%</b>	<b>9,204</b>	<b>370,000</b>	<b>123,333</b>	<b>38,342</b>	<b>106,982</b>	<b>86.7%</b>	<b>16,351</b>	<b>9,519</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	270,000	90,000	3,119	3.5%	86,881	320,000	106,667	-	2,267	2.1%	104,400	(852)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	220	100.0%	(220)	-	-	(21)	76	100.0%	(76)	(144)
<b>Total Other Revenue</b>	<b>270,000</b>	<b>90,000</b>	<b>3,339</b>	<b>3.7%</b>	<b>86,661</b>	<b>320,000</b>	<b>106,667</b>	<b>(21)</b>	<b>2,343</b>	<b>2.2%</b>	<b>104,324</b>	<b>(996)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>270,000</b>	<b>90,000</b>	<b>3,339</b>	<b>3.7%</b>	<b>86,661</b>	<b>320,000</b>	<b>106,667</b>	<b>(21)</b>	<b>2,343</b>	<b>2.2%</b>	<b>104,324</b>	<b>(996)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,261,100	4,753,700	4,149,383	87.3%	604,317	16,568,300	5,522,767	1,415,887	4,145,815	75.1%	1,376,952	(3,568)
Overtime	12,500	4,167	6,065	145.6%	(1,898)	174,700	58,233	41,619	111,400	191.3%	(53,167)	105,335
All Other Salary Codes	1,321,300	440,433	392,590	89.1%	47,843	1,494,900	498,300	304,365	578,239	116.0%	(79,939)	185,649
<b>Total Salaries</b>	<b>15,594,900</b>	<b>5,198,300</b>	<b>4,548,038</b>	<b>87.5%</b>	<b>650,262</b>	<b>18,237,900</b>	<b>6,079,300</b>	<b>1,761,871</b>	<b>4,835,454</b>	<b>79.5%</b>	<b>1,243,846</b>	<b>287,416</b>
<b>Fringes</b>	<b>5,423,200</b>	<b>1,807,733</b>	<b>1,807,982</b>	<b>100.0%</b>	<b>(249)</b>	<b>6,433,500</b>	<b>2,144,500</b>	<b>680,808</b>	<b>1,999,026</b>	<b>93.2%</b>	<b>145,474</b>	<b>191,044</b>
<b>Other Expenses:</b>												
Utilities	11,500	3,833	2,803	73.1%	1,030	11,500	3,833	791	3,849	100.4%	(16)	1,046
Professional & Purchased Services	9,603,900	3,201,300	829,336	25.9%	2,371,964	13,044,600	4,348,200	1,914,645	4,711,601	108.4%	(363,401)	3,882,265
Travel, Tuition & Dues	194,700	64,900	21,292	32.8%	43,608	545,200	181,733	5,590	22,095	12.2%	159,638	803
Communications	217,800	72,600	123,167	169.7%	(50,567)	1,450,200	483,400	17,767	72,085	14.9%	411,315	(51,082)
Repairs & Maintenance Services	3,000	1,000	123	12.3%	877	16,100	5,367	19,966	21,658	403.6%	(16,291)	21,535
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	291,867	112,485	38.5%	179,382	5,153,700	1,717,900	191,531	538,168	31.3%	1,179,732	425,683
<b>Total Other Expenses</b>	<b>10,906,500</b>	<b>3,635,500</b>	<b>1,089,206</b>	<b>30.0%</b>	<b>2,546,294</b>	<b>20,221,300</b>	<b>6,740,433</b>	<b>2,150,290</b>	<b>5,369,456</b>	<b>79.7%</b>	<b>1,370,977</b>	<b>4,280,250</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,395,500</b>	<b>465,167</b>	<b>314,786</b>	<b>67.7%</b>	<b>150,381</b>	<b>3,845,400</b>	<b>1,281,800</b>	<b>-</b>	<b>62,898</b>	<b>4.9%</b>	<b>1,218,902</b>	<b>(251,888)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>11,106,700</b>	<b>7,760,012</b>	<b>69.9%</b>	<b>3,346,688</b>	<b>48,738,100</b>	<b>16,246,033</b>	<b>4,592,969</b>	<b>12,266,834</b>	<b>75.5%</b>	<b>3,979,199</b>	<b>4,506,822</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>17,733</b>	<b>(170)</b>	<b>-1.0%</b>	<b>17,903</b>	<b>53,200</b>	<b>17,733</b>	<b>(264)</b>	<b>(389)</b>	<b>-2.2%</b>	<b>18,122</b>	<b>(219)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,006,400	2,335,467	-	0.0%	2,335,467	10,857,900	3,619,300	-	-	0.0%	3,619,300	-
Fed Through State Pass-Through	15,421,700	5,140,567	2,424,390	47.2%	2,716,177	27,122,600	9,040,867	(8,484)	784,167	8.7%	8,256,700	(1,640,223)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	243,400	-	0.0%	243,400	730,200	243,400	-	-	0.0%	243,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>23,158,300</b>	<b>7,719,433</b>	<b>2,424,390</b>	<b>31.4%</b>	<b>5,295,043</b>	<b>38,710,700</b>	<b>12,903,567</b>	<b>(8,484)</b>	<b>784,167</b>	<b>6.1%</b>	<b>12,119,400</b>	<b>(1,640,223)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	118,800	63,930	53.8%	54,870	207,700	69,233	-	6,310	9.1%	62,923	(57,620)
<b>Total Other Revenue</b>	<b>356,400</b>	<b>118,800</b>	<b>63,930</b>	<b>53.8%</b>	<b>54,870</b>	<b>207,700</b>	<b>69,233</b>	<b>-</b>	<b>6,310</b>	<b>9.1%</b>	<b>62,923</b>	<b>(57,620)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>9,752,200</b>	<b>3,250,733</b>	<b>-</b>	<b>0.0%</b>	<b>3,250,733</b>	<b>9,766,500</b>	<b>3,255,500</b>	<b>487,916</b>	<b>1,175,456</b>	<b>36.1%</b>	<b>2,080,044</b>	<b>1,175,456</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>11,106,700</b>	<b>2,488,150</b>	<b>22.4%</b>	<b>8,618,550</b>	<b>48,738,100</b>	<b>16,246,033</b>	<b>479,168</b>	<b>1,965,544</b>	<b>12.1%</b>	<b>14,280,489</b>	<b>(522,606)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	29,000	9,667	-	28,994	299.9%	(19,327)	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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>29,000</b>	<b>9,667</b>	<b>-</b>	<b>28,994</b>	<b>299.9%</b>	<b>(19,327)</b>	<b>28,994</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>29,000</b>	<b>9,667</b>	<b>-</b>	<b>28,994</b>	<b>299.9%</b>	<b>(19,327)</b>	<b>28,994</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	17,400	5,800	-	-	0.0%	5,800	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>17,400</b>	<b>5,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,800</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	3,867	11,600	11,600	300.0%	(7,733)	11,600
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>11,600</b>	<b>3,867</b>	<b>11,600</b>	<b>11,600</b>	<b>300.0%</b>	<b>(7,733)</b>	<b>11,600</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>29,000</b>	<b>9,667</b>	<b>11,600</b>	<b>11,600</b>	<b>120.0%</b>	<b>(1,933)</b>	<b>11,600</b>

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

Information Technology Services  
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,617,400	3,872,467	3,494,032	90.2%	378,435	13,199,500	4,399,833	1,289,017	3,686,095	83.8%	713,738	192,063
Overtime	57,000	19,000	13,157	69.2%	5,843	57,000	19,000	2,787	7,929	41.7%	11,071	(5,228)
All Other Salary Codes	7,000	2,333	240,282	10297.8%	(237,949)	78,400	26,133	169,208	345,922	1323.7%	(319,789)	105,640
<b>Total Salaries</b>	<b>11,681,400</b>	<b>3,893,800</b>	<b>3,747,471</b>	<b>96.2%</b>	<b>146,329</b>	<b>13,334,900</b>	<b>4,444,967</b>	<b>1,461,012</b>	<b>4,039,946</b>	<b>90.9%</b>	<b>405,021</b>	<b>292,475</b>
<b>Fringes</b>	<b>3,719,800</b>	<b>1,239,933</b>	<b>1,326,121</b>	<b>107.0%</b>	<b>(86,188)</b>	<b>4,172,100</b>	<b>1,390,700</b>	<b>494,183</b>	<b>1,450,161</b>	<b>104.3%</b>	<b>(59,461)</b>	<b>124,040</b>
<b>Other Expenses:</b>												
Utilities	2,500	833	1,172	140.6%	(339)	3,500	1,167	308	1,232	105.6%	(65)	60
Professional & Purchased Services	4,413,900	1,471,300	1,453,043	98.8%	18,257	5,192,900	1,730,967	564,545	2,092,145	120.9%	(361,178)	639,102
Travel, Tuition & Dues	5,100	1,700	(4,771)	-280.6%	6,471	5,100	1,700	2,227	8,881	522.4%	(7,181)	13,652
Communications	156,800	52,267	58,292	111.5%	(6,025)	165,800	55,267	19,548	85,878	155.4%	(30,611)	27,586
Repairs & Maintenance Services	4,712,700	1,570,900	1,622,848	103.3%	(51,948)	5,414,300	1,804,767	779,127	2,041,196	113.1%	(236,429)	418,348
Internal Service Fees	107,900	35,967	22,944	63.8%	13,023	104,700	34,900	6,279	25,116	72.0%	9,784	2,172
All Other Expenses	7,501,600	2,500,533	2,112,220	84.5%	388,313	9,038,000	3,012,667	1,141,452	3,054,363	101.4%	(41,696)	942,143
<b>Total Other Expenses</b>	<b>16,900,500</b>	<b>5,633,500</b>	<b>5,265,748</b>	<b>93.5%</b>	<b>367,752</b>	<b>19,924,300</b>	<b>6,641,433</b>	<b>2,513,486</b>	<b>7,308,811</b>	<b>110.0%</b>	<b>(667,378)</b>	<b>2,043,063</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,301,700</b>	<b>10,767,233</b>	<b>10,339,340</b>	<b>96.0%</b>	<b>427,893</b>	<b>37,431,300</b>	<b>12,477,100</b>	<b>4,468,681</b>	<b>12,798,918</b>	<b>102.6%</b>	<b>(321,818)</b>	<b>2,459,578</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>32,289,800</b>	<b>10,763,267</b>	<b>10,478,528</b>	<b>97.4%</b>	<b>284,739</b>	<b>37,431,300</b>	<b>12,477,100</b>	<b>3,311,197</b>	<b>12,446,623</b>	<b>99.8%</b>	<b>30,477</b>	<b>1,968,095</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>32,289,800</b>	<b>10,763,267</b>	<b>10,478,528</b>	<b>97.4%</b>	<b>284,739</b>	<b>37,431,300</b>	<b>12,477,100</b>	<b>3,311,197</b>	<b>12,446,623</b>	<b>99.8%</b>	<b>30,477</b>	<b>1,968,095</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	946,800	315,600	452,338	143.3%	(136,738)	1,378,900	459,633	143,868	449,217	97.7%	10,416	(3,121)
Overtime	12,200	4,067	-	0.0%	4,067	12,200	4,067	-	-	0.0%	4,067	-
All Other Salary Codes	78,500	26,167	20,550	78.5%	5,617	97,600	32,533	34,163	46,918	144.2%	(14,385)	26,368
<b>Total Salaries</b>	<b>1,037,500</b>	<b>345,833</b>	<b>472,888</b>	<b>136.7%</b>	<b>(127,055)</b>	<b>1,488,700</b>	<b>496,233</b>	<b>178,031</b>	<b>496,135</b>	<b>100.0%</b>	<b>98</b>	<b>23,247</b>
<b>Fringes</b>	<b>441,800</b>	<b>147,267</b>	<b>167,832</b>	<b>114.0%</b>	<b>(20,565)</b>	<b>624,400</b>	<b>208,133</b>	<b>59,017</b>	<b>179,844</b>	<b>86.4%</b>	<b>28,289</b>	<b>12,012</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	16,767	1,878	11.2%	14,889	50,500	16,833	764	38,890	231.0%	(22,057)	37,012
Travel, Tuition & Dues	64,000	21,333	646	3.0%	20,687	69,600	23,200	3,776	5,162	22.3%	18,038	4,516
Communications	21,500	7,167	5,440	75.9%	1,727	26,500	8,833	1,387	4,399	49.8%	4,434	(1,041)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	6,233	6,233	100.0%	0	21,400	7,133	1,783	7,133	100.0%	0	900
All Other Expenses	43,300	14,433	6,279	43.5%	8,154	45,600	15,200	4,548	8,160	53.7%	7,040	1,881
<b>Total Other Expenses</b>	<b>197,800</b>	<b>65,933</b>	<b>20,476</b>	<b>31.1%</b>	<b>45,457</b>	<b>213,600</b>	<b>71,200</b>	<b>12,258</b>	<b>63,744</b>	<b>89.5%</b>	<b>7,456</b>	<b>43,268</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>181,300</b>	<b>60,433</b>	<b>34,147</b>	<b>56.5%</b>	<b>26,286</b>	<b>220,400</b>	<b>73,467</b>	<b>-</b>	<b>11,934</b>	<b>16.2%</b>	<b>61,533</b>	<b>(22,213)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>619,467</b>	<b>695,343</b>	<b>112.2%</b>	<b>(75,876)</b>	<b>2,547,100</b>	<b>849,033</b>	<b>249,306</b>	<b>751,657</b>	<b>88.5%</b>	<b>97,376</b>	<b>56,314</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	362,867	148,464	40.9%	214,403	1,208,700	402,900	-	-	0.0%	402,900	(148,464)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	69,667	90,477	129.9%	(20,810)	708,600	236,200	-	-	0.0%	236,200	(90,477)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,297,600</b>	<b>432,533</b>	<b>238,941</b>	<b>55.2%</b>	<b>193,592</b>	<b>1,917,300</b>	<b>639,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>639,100</b>	<b>(238,941)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>560,800</b>	<b>186,933</b>	<b>118,208</b>	<b>63.2%</b>	<b>68,725</b>	<b>629,800</b>	<b>209,933</b>	<b>-</b>	<b>42,178</b>	<b>20.1%</b>	<b>167,755</b>	<b>(76,030)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>619,467</b>	<b>357,149</b>	<b>57.7%</b>	<b>262,318</b>	<b>2,547,100</b>	<b>849,033</b>	<b>-</b>	<b>42,178</b>	<b>5.0%</b>	<b>806,855</b>	<b>(314,971)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,333	181	13.6%	1,152	4,000	1,333	116	736	55.2%	597	555
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	2,500	1,480	59.2%	1,020	7,500	2,500	1,527	3,773	150.9%	(1,273)	2,293
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	1,500	-	0.0%	1,500	22,100	7,367	-	-	0.0%	7,367	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>5,333</b>	<b>1,661</b>	<b>31.1%</b>	<b>3,672</b>	<b>33,600</b>	<b>11,200</b>	<b>1,643</b>	<b>4,509</b>	<b>40.3%</b>	<b>6,691</b>	<b>2,848</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>5,333</b>	<b>1,661</b>	<b>31.1%</b>	<b>3,672</b>	<b>33,600</b>	<b>11,200</b>	<b>1,643</b>	<b>4,509</b>	<b>40.3%</b>	<b>6,691</b>	<b>2,848</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>5,333</b>	<b>2,968</b>	<b>55.7%</b>	<b>2,365</b>	<b>9,600</b>	<b>3,200</b>	<b>598</b>	<b>2,832</b>	<b>88.5%</b>	<b>368</b>	<b>(136)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19	100.0%	(19)	-	-	(2)	5	100.0%	(5)	(14)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>100.0%</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>5</b>	<b>100.0%</b>	<b>(5)</b>	<b>(14)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>5,333</b>	<b>2,987</b>	<b>56.0%</b>	<b>2,346</b>	<b>9,600</b>	<b>3,200</b>	<b>596</b>	<b>2,837</b>	<b>88.7%</b>	<b>363</b>	<b>(150)</b>



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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	74,200	24,733	26,918	108.8%	(2,185)	165,000	55,000	16,928	48,321	87.9%	6,679	21,403
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	585	100.0%	(585)	-	-	1,314	3,956	100.0%	(3,956)	3,371
<b>Total Salaries</b>	<b>74,200</b>	<b>24,733</b>	<b>27,503</b>	<b>111.2%</b>	<b>(2,770)</b>	<b>165,000</b>	<b>55,000</b>	<b>18,242</b>	<b>52,277</b>	<b>95.0%</b>	<b>2,723</b>	<b>24,774</b>
<b>Fringes</b>	<b>27,900</b>	<b>9,300</b>	<b>8,230</b>	<b>88.5%</b>	<b>1,070</b>	<b>55,000</b>	<b>18,333</b>	<b>6,025</b>	<b>18,068</b>	<b>98.6%</b>	<b>265</b>	<b>9,838</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	15,333	1,792	11.7%	13,541	11,500	3,833	-	1,579	41.2%	2,254	(213)
Travel, Tuition & Dues	5,500	1,833	-	0.0%	1,833	11,500	3,833	190	839	21.9%	2,994	839
Communications	11,500	3,833	-	0.0%	3,833	11,500	3,833	-	-	0.0%	3,833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	8,250,133	2,411,393	29.2%	5,838,740	27,245,500	9,081,833	613,332	1,149,092	12.7%	7,932,741	(1,262,301)
<b>Total Other Expenses</b>	<b>24,813,400</b>	<b>8,271,133</b>	<b>2,413,185</b>	<b>29.2%</b>	<b>5,857,948</b>	<b>27,280,000</b>	<b>9,093,333</b>	<b>613,522</b>	<b>1,151,510</b>	<b>12.7%</b>	<b>7,941,823</b>	<b>(1,261,675)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,915,500</b>	<b>8,305,167</b>	<b>2,448,918</b>	<b>29.5%</b>	<b>5,856,249</b>	<b>27,500,000</b>	<b>9,166,667</b>	<b>637,789</b>	<b>1,221,855</b>	<b>13.3%</b>	<b>7,944,812</b>	<b>(1,227,063)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	83,333	9,097	10.9%	74,236	-	-	(1,561)	4,465	100.0%	(4,465)	(4,632)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>83,333</b>	<b>9,097</b>	<b>10.9%</b>	<b>74,236</b>	<b>-</b>	<b>-</b>	<b>(1,561)</b>	<b>4,465</b>	<b>100.0%</b>	<b>(4,465)</b>	<b>(4,632)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>3,333,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333,333</b>	<b>12,500,000</b>	<b>4,166,667</b>	<b>-</b>	<b>282,827</b>	<b>6.8%</b>	<b>3,883,840</b>	<b>282,827</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,250,000</b>	<b>3,416,667</b>	<b>9,097</b>	<b>0.3%</b>	<b>3,407,570</b>	<b>12,500,000</b>	<b>4,166,667</b>	<b>(1,561)</b>	<b>287,292</b>	<b>6.9%</b>	<b>3,879,375</b>	<b>278,195</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	267	-	0.0%	267	300	100	-	-	0.0%	100	-
<b>Total Other Expenses</b>	<b>800</b>	<b>267</b>	<b>500</b>	<b>187.5%</b>	<b>(233)</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>	<b>(500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800</b>	<b>267</b>	<b>500</b>	<b>187.5%</b>	<b>(233)</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>	<b>(500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	36,500	12,167	-	0.0%	12,167	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>36,500</b>	<b>12,167</b>	<b>-</b>	<b>0.0%</b>	<b>12,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>7,600</b>	<b>2,533</b>	<b>-</b>	<b>0.0%</b>	<b>2,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	4,400	1,467	-	0.0%	1,467	-	-	-	-	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%	-	-
<b>Total Other Expenses</b>	<b>4,400</b>	<b>1,467</b>	<b>-</b>	<b>0.0%</b>	<b>1,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,500</b>	<b>16,167</b>	<b>-</b>	<b>0.0%</b>	<b>16,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	100.0%	(51)	-	-	(5)	15	100.0%	(15)	(36)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>100.0%</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>15</b>	<b>100.0%</b>	<b>(15)</b>	<b>(36)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>100.0%</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>15</b>	<b>100.0%</b>	<b>(15)</b>	<b>(36)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,231,700	410,567	332,131	80.9%	78,436	1,598,900	532,967	127,051	371,812	69.8%	161,155	39,681
Overtime	-	-	706	100.0%	(706)	-	-	437	951	100.0%	(951)	245
All Other Salary Codes	-	-	40,497	100.0%	(40,497)	-	-	22,930	39,230	100.0%	(39,230)	(1,267)
<b>Total Salaries</b>	<b>1,231,700</b>	<b>410,567</b>	<b>373,334</b>	<b>90.9%</b>	<b>37,233</b>	<b>1,598,900</b>	<b>532,967</b>	<b>150,418</b>	<b>411,993</b>	<b>77.3%</b>	<b>120,974</b>	<b>38,659</b>
<b>Fringes</b>	<b>347,300</b>	<b>115,767</b>	<b>122,068</b>	<b>105.4%</b>	<b>(6,301)</b>	<b>603,600</b>	<b>201,200</b>	<b>48,376</b>	<b>140,772</b>	<b>70.0%</b>	<b>60,428</b>	<b>18,704</b>
<b>Other Expenses:</b>												
Utilities	600	200	199	99.5%	1	600	200	50	199	99.5%	1	-
Professional & Purchased Services	67,200	22,400	27,571	123.1%	(5,171)	187,200	62,400	10,388	37,197	59.6%	25,203	9,626
Travel, Tuition & Dues	38,100	12,700	483	3.8%	12,217	38,100	12,700	1,100	1,100	8.7%	11,600	617
Communications	82,800	27,600	43,479	157.5%	(15,879)	132,800	44,267	16,072	74,593	168.5%	(30,326)	31,114
Repairs & Maintenance Services	137,900	45,967	35,170	76.5%	10,797	137,900	45,967	6,692	92,856	202.0%	(46,889)	57,686
Internal Service Fees	677,400	225,800	214,126	94.8%	11,674	917,300	305,767	78,632	314,528	102.9%	(8,761)	100,402
All Other Expenses	77,300	25,767	36,583	142.0%	(10,816)	106,000	35,333	39,517	74,123	209.8%	(38,790)	37,540
<b>Total Other Expenses</b>	<b>1,081,300</b>	<b>360,433</b>	<b>357,611</b>	<b>99.2%</b>	<b>2,822</b>	<b>1,519,900</b>	<b>506,633</b>	<b>152,451</b>	<b>594,596</b>	<b>117.4%</b>	<b>(87,963)</b>	<b>236,985</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,550,900</b>	<b>1,516,967</b>	<b>2,002,603</b>	<b>132.0%</b>	<b>(485,636)</b>	<b>4,588,500</b>	<b>1,529,500</b>	<b>-</b>	<b>1,000,000</b>	<b>65.4%</b>	<b>529,500</b>	<b>(1,002,603)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>2,403,733</b>	<b>2,855,616</b>	<b>118.8%</b>	<b>(451,883)</b>	<b>8,310,900</b>	<b>2,770,300</b>	<b>351,245</b>	<b>2,147,361</b>	<b>77.5%</b>	<b>622,939</b>	<b>(708,255)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	1,375	1,615	100.0%	(1,615)	1,615
Miscellaneous Revenue	-	-	(161)	100.0%	161	-	-	(702)	(443)	100.0%	443	(282)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(161)</b>	<b>100.0%</b>	<b>161</b>	<b>-</b>	<b>-</b>	<b>673</b>	<b>1,172</b>	<b>100.0%</b>	<b>(1,172)</b>	<b>1,333</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>7,211,200</b>	<b>2,403,733</b>	<b>4,422,194</b>	<b>184.0%</b>	<b>(2,018,461)</b>	<b>8,310,900</b>	<b>2,770,300</b>	<b>-</b>	<b>2,694,158</b>	<b>97.3%</b>	<b>76,142</b>	<b>(1,728,036)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>2,403,733</b>	<b>4,422,033</b>	<b>184.0%</b>	<b>(2,018,300)</b>	<b>8,310,900</b>	<b>2,770,300</b>	<b>673</b>	<b>2,695,330</b>	<b>97.3%</b>	<b>74,970</b>	<b>(1,726,703)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,442,500	3,814,167	2,666,392	69.9%	1,147,775	12,706,300	4,235,433	1,070,651	2,977,497	70.3%	1,257,936	311,105
Overtime	-	-	1,412	100.0%	(1,412)	-	-	11,672	21,433	100.0%	(21,433)	20,021
All Other Salary Codes	-	-	330,959	100.0%	(330,959)	-	-	221,683	635,037	100.0%	(635,037)	304,078
<b>Total Salaries</b>	<b>11,442,500</b>	<b>3,814,167</b>	<b>2,998,763</b>	<b>78.6%</b>	<b>815,404</b>	<b>12,706,300</b>	<b>4,235,433</b>	<b>1,304,006</b>	<b>3,633,967</b>	<b>85.8%</b>	<b>601,466</b>	<b>635,204</b>
<b>Fringes</b>	<b>4,290,600</b>	<b>1,430,200</b>	<b>1,256,446</b>	<b>87.9%</b>	<b>173,754</b>	<b>4,531,400</b>	<b>1,510,467</b>	<b>485,656</b>	<b>1,435,504</b>	<b>95.0%</b>	<b>74,963</b>	<b>179,058</b>
<b>Other Expenses:</b>												
Utilities	356,400	118,800	81,922	69.0%	36,878	361,100	120,367	22,600	89,110	74.0%	31,257	7,188
Professional & Purchased Services	358,100	119,367	17,838	14.9%	101,529	369,700	123,233	7,294	21,798	17.7%	101,435	3,960
Travel, Tuition & Dues	134,000	44,667	1,036	2.3%	43,631	115,500	38,500	25,323	31,178	81.0%	7,322	30,142
Communications	135,400	45,133	46,479	103.0%	(1,346)	110,400	36,800	10,874	40,053	108.8%	(3,253)	(6,426)
Repairs & Maintenance Services	631,200	210,400	209,880	99.8%	520	464,200	154,733	70,572	646,372	417.7%	(491,639)	436,492
Internal Service Fees	262,300	87,433	87,433	100.0%	0	159,800	53,267	13,317	53,267	100.0%	(0)	(34,166)
All Other Expenses	1,711,600	570,533	252,412	44.2%	318,121	1,033,800	344,600	99,955	987,207	286.5%	(642,607)	734,795
<b>Total Other Expenses</b>	<b>3,589,000</b>	<b>1,196,333</b>	<b>697,000</b>	<b>58.3%</b>	<b>499,333</b>	<b>2,614,500</b>	<b>871,500</b>	<b>249,935</b>	<b>1,868,985</b>	<b>214.5%</b>	<b>(997,485)</b>	<b>1,171,985</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>707,800</b>	<b>235,933</b>	<b>576,245</b>	<b>244.2%</b>	<b>(340,312)</b>	<b>633,300</b>	<b>211,100</b>	<b>-</b>	<b>614,582</b>	<b>291.1%</b>	<b>(403,482)</b>	<b>38,337</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>6,676,633</b>	<b>5,528,454</b>	<b>82.8%</b>	<b>1,148,179</b>	<b>20,485,500</b>	<b>6,828,500</b>	<b>2,039,597</b>	<b>7,553,038</b>	<b>110.6%</b>	<b>(724,538)</b>	<b>2,024,584</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	14,060,300	4,686,767	3,526,670	75.2%	1,160,097	15,069,500	5,023,167	-	4,513,439	89.9%	509,728	986,769
Fed Through State Pass-Through	1,305,000	435,000	-	0.0%	435,000	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>15,365,300</b>	<b>5,121,767</b>	<b>3,526,670</b>	<b>68.9%</b>	<b>1,595,097</b>	<b>15,069,500</b>	<b>5,023,167</b>	<b>-</b>	<b>4,513,439</b>	<b>89.9%</b>	<b>509,728</b>	<b>986,769</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,785	100.0%	(1,785)	-	-	-	-	0.0%	-	(1,785)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,785</b>	<b>100.0%</b>	<b>(1,785)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,785)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,664,600</b>	<b>1,554,867</b>	<b>2,000,000</b>	<b>128.6%</b>	<b>(445,133)</b>	<b>5,416,000</b>	<b>1,805,333</b>	<b>-</b>	<b>1,000,000</b>	<b>55.4%</b>	<b>805,333</b>	<b>(1,000,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>6,676,633</b>	<b>5,528,455</b>	<b>82.8%</b>	<b>1,148,178</b>	<b>20,485,500</b>	<b>6,828,500</b>	<b>-</b>	<b>5,513,439</b>	<b>80.7%</b>	<b>1,315,061</b>	<b>(15,016)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	849,000	283,000	160,416	56.7%	122,584	987,100	329,033	63,252	188,576	57.3%	140,457	28,160
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	31,167	20,155	64.7%	11,012	-	-	15,791	31,069	100.0%	(31,069)	10,914
<b>Total Salaries</b>	<b>942,500</b>	<b>314,167</b>	<b>180,812</b>	<b>57.6%</b>	<b>133,355</b>	<b>987,100</b>	<b>329,033</b>	<b>79,043</b>	<b>219,645</b>	<b>66.8%</b>	<b>109,388</b>	<b>38,833</b>
<b>Fringes</b>	<b>370,800</b>	<b>123,600</b>	<b>79,476</b>	<b>64.3%</b>	<b>44,124</b>	<b>374,000</b>	<b>124,667</b>	<b>31,786</b>	<b>94,095</b>	<b>75.5%</b>	<b>30,572</b>	<b>14,619</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	566,184	539,633	95.3%	26,551	1,121,400	373,800	25,478	192,775	51.6%	181,025	(346,858)
Travel, Tuition & Dues	17,800	5,933	(4)	-0.1%	5,937	17,500	5,833	37	37	0.6%	5,796	41
Communications	12,500	4,167	414	9.9%	3,753	7,500	2,500	15	1,043	41.7%	1,457	629
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	15,033	5,156	34.3%	9,877	42,300	14,100	1,509	5,802	41.1%	8,298	646
<b>Total Other Expenses</b>	<b>1,773,953</b>	<b>591,318</b>	<b>545,199</b>	<b>92.2%</b>	<b>46,119</b>	<b>1,188,700</b>	<b>396,233</b>	<b>27,039</b>	<b>199,657</b>	<b>50.4%</b>	<b>196,576</b>	<b>(345,542)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,041</b>	<b>161,014</b>	<b>124,459</b>	<b>77.3%</b>	<b>36,555</b>	<b>457,100</b>	<b>152,367</b>	<b>-</b>	<b>51,820</b>	<b>34.0%</b>	<b>100,547</b>	<b>(72,639)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>1,190,098</b>	<b>929,946</b>	<b>78.1%</b>	<b>260,152</b>	<b>3,006,900</b>	<b>1,002,300</b>	<b>137,868</b>	<b>565,217</b>	<b>56.4%</b>	<b>437,083</b>	<b>(364,729)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,557,294	1,185,765	927,904	78.3%	257,861	2,959,300	986,433	-	427,349	43.3%	559,084	(500,555)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,557,294</b>	<b>1,185,765</b>	<b>927,904</b>	<b>78.3%</b>	<b>257,861</b>	<b>2,959,300</b>	<b>986,433</b>	<b>-</b>	<b>427,349</b>	<b>43.3%</b>	<b>559,084</b>	<b>(500,555)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,000</b>	<b>4,333</b>	<b>2,042</b>	<b>47.1%</b>	<b>2,291</b>	<b>47,600</b>	<b>15,867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15,867</b>	<b>(2,042)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>1,190,098</b>	<b>929,946</b>	<b>78.1%</b>	<b>260,152</b>	<b>3,006,900</b>	<b>1,002,300</b>	<b>-</b>	<b>427,349</b>	<b>42.6%</b>	<b>574,951</b>	<b>(502,597)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	156,800	52,267	48,745	93.3%	3,522	165,000	55,000	-	52,984	96.3%	2,016	4,239
Overtime	-	-	228	100.0%	(228)	-	-	-	985	100.0%	(985)	757
All Other Salary Codes	8,200	2,733	3,356	122.8%	(623)	-	-	-	(1,520)	100.0%	1,520	(4,876)
<b>Total Salaries</b>	<b>165,000</b>	<b>55,000</b>	<b>52,329</b>	<b>95.1%</b>	<b>2,671</b>	<b>165,000</b>	<b>55,000</b>	<b>-</b>	<b>52,449</b>	<b>95.4%</b>	<b>2,551</b>	<b>120</b>
<b>Fringes</b>	<b>43,700</b>	<b>14,567</b>	<b>17,398</b>	<b>119.4%</b>	<b>(2,831)</b>	<b>43,000</b>	<b>14,333</b>	<b>-</b>	<b>9,772</b>	<b>68.2%</b>	<b>4,561</b>	<b>(7,626)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	867	1,591	183.6%	(724)	2,600	867	-	2,304	265.8%	(1,437)	713
Travel, Tuition & Dues	3,600	1,200	-	0.0%	1,200	3,600	1,200	-	148	12.3%	1,052	148
Communications	3,100	1,033	680	65.8%	353	3,100	1,033	-	874	84.6%	159	194
Repairs & Maintenance Services	5,000	1,667	5,237	314.2%	(3,570)	5,000	1,667	-	3,218	193.1%	(1,551)	(2,019)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	170,900	102,524	60.0%	68,376	1,502,000	500,667	22,041	179,372	35.8%	321,295	76,848
<b>Total Other Expenses</b>	<b>527,000</b>	<b>175,667</b>	<b>110,032</b>	<b>62.6%</b>	<b>65,635</b>	<b>1,516,300</b>	<b>505,433</b>	<b>22,041</b>	<b>185,916</b>	<b>36.8%</b>	<b>319,517</b>	<b>75,884</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>5,000</b>	<b>7,500</b>	<b>150.0%</b>	<b>(2,500)</b>	<b>15,000</b>	<b>5,000</b>	<b>-</b>	<b>7,500</b>	<b>150.0%</b>	<b>(2,500)</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,700</b>	<b>250,233</b>	<b>187,259</b>	<b>74.8%</b>	<b>62,974</b>	<b>1,739,300</b>	<b>579,767</b>	<b>22,041</b>	<b>255,637</b>	<b>44.1%</b>	<b>324,130</b>	<b>68,378</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	250,000	198,773	79.5%	51,227	1,000,000	333,333	-	180,559	54.2%	152,774	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,000</b>	<b>250,000</b>	<b>198,773</b>	<b>79.5%</b>	<b>51,227</b>	<b>1,000,000</b>	<b>333,333</b>	<b>-</b>	<b>180,559</b>	<b>54.2%</b>	<b>152,774</b>	<b>(18,214)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(657)	100.0%	657	-	-	(41)	114	100.0%	(114)	771
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(657)</b>	<b>100.0%</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>(41)</b>	<b>114</b>	<b>100.0%</b>	<b>(114)</b>	<b>771</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>700</b>	<b>233</b>	<b>(105)</b>	<b>-45.0%</b>	<b>338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(628)</b>	<b>100.0%</b>	<b>628</b>	<b>(523)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>750,700</b>	<b>250,233</b>	<b>198,011</b>	<b>79.1%</b>	<b>52,222</b>	<b>1,000,000</b>	<b>333,333</b>	<b>(41)</b>	<b>180,045</b>	<b>54.0%</b>	<b>153,288</b>	<b>(17,966)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	225,300	75,100	71,496	95.2%	3,604	286,300	95,433	25,197	68,116	71.4%	27,317	(3,380)
Overtime	-	-	87	100.0%	(87)	-	-	89	575	100.0%	(575)	488
All Other Salary Codes	36,200	12,067	9,669	80.1%	2,398	-	-	10,128	13,296	100.0%	(13,296)	3,627
<b>Total Salaries</b>	<b>261,500</b>	<b>87,167</b>	<b>81,252</b>	<b>93.2%</b>	<b>5,915</b>	<b>286,300</b>	<b>95,433</b>	<b>35,414</b>	<b>81,987</b>	<b>85.9%</b>	<b>13,446</b>	<b>735</b>
<b>Fringes</b>	<b>79,500</b>	<b>26,500</b>	<b>36,061</b>	<b>136.1%</b>	<b>(9,561)</b>	<b>80,900</b>	<b>26,967</b>	<b>10,867</b>	<b>26,147</b>	<b>97.0%</b>	<b>820</b>	<b>(9,914)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	967	840	86.9%	127	2,900	967	347	715	74.0%	252	(125)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	500	-	0.0%	500	1,300	433	-	-	0.0%	433	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	258,333	70,781	27.4%	187,552	1,208,700	402,900	65,584	154,155	38.3%	248,745	83,374
<b>Total Other Expenses</b>	<b>779,400</b>	<b>259,800</b>	<b>71,621</b>	<b>27.6%</b>	<b>188,179</b>	<b>1,212,900</b>	<b>404,300</b>	<b>65,931</b>	<b>154,870</b>	<b>38.3%</b>	<b>249,430</b>	<b>83,249</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>33,333</b>	<b>13,420</b>	<b>40.3%</b>	<b>19,913</b>	<b>100,000</b>	<b>33,333</b>	<b>-</b>	<b>20,818</b>	<b>62.5%</b>	<b>12,515</b>	<b>7,398</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>406,800</b>	<b>202,354</b>	<b>49.7%</b>	<b>204,446</b>	<b>1,680,100</b>	<b>560,033</b>	<b>112,212</b>	<b>283,822</b>	<b>50.7%</b>	<b>276,211</b>	<b>81,468</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	397,200	155,598	39.2%	241,602	1,191,600	397,200	70,205	181,548	45.7%	215,652	25,950
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,191,600</b>	<b>397,200</b>	<b>155,598</b>	<b>39.2%</b>	<b>241,602</b>	<b>1,191,600</b>	<b>397,200</b>	<b>70,205</b>	<b>181,548</b>	<b>45.7%</b>	<b>215,652</b>	<b>25,950</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	385	100.0%	(385)	-	-	(26)	83	100.0%	(83)	(302)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>385</b>	<b>100.0%</b>	<b>(385)</b>	<b>-</b>	<b>-</b>	<b>(26)</b>	<b>83</b>	<b>100.0%</b>	<b>(83)</b>	<b>(302)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,800</b>	<b>9,600</b>	<b>-</b>	<b>0.0%</b>	<b>9,600</b>	<b>52,700</b>	<b>17,567</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,567</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>406,800</b>	<b>155,983</b>	<b>38.3%</b>	<b>250,817</b>	<b>1,244,300</b>	<b>414,767</b>	<b>70,179</b>	<b>181,631</b>	<b>43.8%</b>	<b>233,136</b>	<b>25,648</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	169,500	56,500	25,974	46.0%	30,526	390,800	130,267	10,897	30,177	23.2%	100,090	4,203
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	833	2,347	281.6%	(1,514)	-	-	92	(94)	100.0%	94	(2,441)
<b>Total Salaries</b>	<b>172,000</b>	<b>57,333</b>	<b>28,321</b>	<b>49.4%</b>	<b>29,012</b>	<b>390,800</b>	<b>130,267</b>	<b>10,989</b>	<b>30,083</b>	<b>23.1%</b>	<b>100,184</b>	<b>1,762</b>
<b>Fringes</b>	<b>24,200</b>	<b>8,067</b>	<b>5,967</b>	<b>74.0%</b>	<b>2,100</b>	<b>47,000</b>	<b>15,667</b>	<b>1,567</b>	<b>7,799</b>	<b>49.8%</b>	<b>7,868</b>	<b>1,832</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	56,500	26,020	46.1%	30,480	708,800	236,267	-	50	0.0%	236,217	(25,970)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	33,333	-	0.0%	33,333	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	45,267	70,700	156.2%	(25,433)	18,700	6,233	2,700	5,400	86.6%	833	(65,300)
<b>Total Other Expenses</b>	<b>405,300</b>	<b>135,100</b>	<b>96,720</b>	<b>71.6%</b>	<b>38,380</b>	<b>727,500</b>	<b>242,500</b>	<b>2,700</b>	<b>5,450</b>	<b>2.2%</b>	<b>237,050</b>	<b>(91,270)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>309,500</b>	<b>103,167</b>	<b>245,499</b>	<b>238.0%</b>	<b>(142,332)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(245,499)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>911,000</b>	<b>303,667</b>	<b>376,507</b>	<b>124.0%</b>	<b>(72,840)</b>	<b>1,165,300</b>	<b>388,433</b>	<b>15,256</b>	<b>43,332</b>	<b>11.2%</b>	<b>345,101</b>	<b>(333,175)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>201,800</b>	<b>67,267</b>	<b>-</b>	<b>0.0%</b>	<b>67,267</b>	<b>350,000</b>	<b>116,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>116,667</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	45,000	-	0.0%	45,000	350,000	116,667	11,450	23,477	20.1%	93,190	23,477
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>135,000</b>	<b>45,000</b>	<b>-</b>	<b>0.0%</b>	<b>45,000</b>	<b>350,000</b>	<b>116,667</b>	<b>11,450</b>	<b>23,477</b>	<b>20.1%</b>	<b>93,190</b>	<b>23,477</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	482	100.0%	(482)	-	-	(30)	87	100.0%	(87)	(395)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>482</b>	<b>100.0%</b>	<b>(482)</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>87</b>	<b>100.0%</b>	<b>(87)</b>	<b>(395)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,000</b>	<b>667</b>	<b>-</b>	<b>0.0%</b>	<b>667</b>	<b>88,500</b>	<b>29,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>29,500</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>338,800</b>	<b>112,933</b>	<b>482</b>	<b>0.4%</b>	<b>112,451</b>	<b>788,500</b>	<b>262,833</b>	<b>11,420</b>	<b>23,564</b>	<b>9.0%</b>	<b>239,269</b>	<b>23,082</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	7,533	7,384	98.0%	149	22,600	7,533	125	125	1.7%	7,408	(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%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>7,533</b>	<b>7,384</b>	<b>98.0%</b>	<b>149</b>	<b>22,600</b>	<b>7,533</b>	<b>125</b>	<b>125</b>	<b>1.7%</b>	<b>7,408</b>	<b>(7,259)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>833</b>	<b>924</b>	<b>110.9%</b>	<b>(91)</b>	<b>2,500</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>(924)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>8,367</b>	<b>8,308</b>	<b>99.3%</b>	<b>59</b>	<b>25,100</b>	<b>8,367</b>	<b>125</b>	<b>125</b>	<b>1.5%</b>	<b>8,242</b>	<b>(8,183)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	8,367	25,050	299.4%	(16,683)	25,100	8,367	-	25,050	299.4%	(16,683)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>8,367</b>	<b>25,050</b>	<b>299.4%</b>	<b>(16,683)</b>	<b>25,100</b>	<b>8,367</b>	<b>-</b>	<b>25,050</b>	<b>299.4%</b>	<b>(16,683)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	(2)	3	100.0%	(3)	(13)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>100.0%</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>(13)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>8,367</b>	<b>25,066</b>	<b>299.6%</b>	<b>(16,699)</b>	<b>25,100</b>	<b>8,367</b>	<b>(2)</b>	<b>25,053</b>	<b>299.4%</b>	<b>(16,686)</b>	<b>(13)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	280,000	93,333	70,556	75.6%	22,777	321,800	107,267	21,831	68,314	63.7%	38,953	(2,242)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	11,167	8,914	79.8%	2,253	-	-	4,310	8,557	100.0%	(8,557)	(357)
<b>Total Salaries</b>	<b>313,500</b>	<b>104,500</b>	<b>79,470</b>	<b>76.0%</b>	<b>25,030</b>	<b>321,800</b>	<b>107,267</b>	<b>26,141</b>	<b>76,871</b>	<b>71.7%</b>	<b>30,396</b>	<b>(2,599)</b>
<b>Fringes</b>	<b>129,700</b>	<b>43,233</b>	<b>34,829</b>	<b>80.6%</b>	<b>8,404</b>	<b>130,000</b>	<b>43,333</b>	<b>10,647</b>	<b>32,614</b>	<b>75.3%</b>	<b>10,719</b>	<b>(2,215)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	2,877,667	3,462,983	120.3%	(585,316)	6,284,900	2,094,967	746,984	1,432,864	68.4%	662,103	(2,030,119)
Travel, Tuition & Dues	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Communications	7,000	2,333	8,995	385.5%	(6,662)	7,000	2,333	2,415	5,398	231.3%	(3,065)	(3,597)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	2,500	1,639	65.6%	861	7,600	2,533	275	1,212	47.8%	1,321	(427)
<b>Total Other Expenses</b>	<b>8,648,000</b>	<b>2,882,667</b>	<b>3,473,617</b>	<b>120.5%</b>	<b>(590,950)</b>	<b>6,300,000</b>	<b>2,100,000</b>	<b>749,674</b>	<b>1,439,474</b>	<b>68.5%</b>	<b>660,526</b>	<b>(2,034,143)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>509,600</b>	<b>169,867</b>	<b>287,033</b>	<b>169.0%</b>	<b>(117,166)</b>	<b>322,000</b>	<b>107,333</b>	<b>-</b>	<b>95,236</b>	<b>88.7%</b>	<b>12,097</b>	<b>(191,797)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>3,200,267</b>	<b>3,874,949</b>	<b>121.1%</b>	<b>(674,682)</b>	<b>7,073,800</b>	<b>2,357,933</b>	<b>786,462</b>	<b>1,644,195</b>	<b>69.7%</b>	<b>713,738</b>	<b>(2,230,754)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	3,199,867	3,874,389	121.1%	(674,522)	7,065,000	2,355,000	-	855,392	36.3%	1,499,608	(3,018,997)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,599,600</b>	<b>3,199,867</b>	<b>3,874,389</b>	<b>121.1%</b>	<b>(674,522)</b>	<b>7,065,000</b>	<b>2,355,000</b>	<b>-</b>	<b>855,392</b>	<b>36.3%</b>	<b>1,499,608</b>	<b>(3,018,997)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,200</b>	<b>400</b>	<b>560</b>	<b>140.0%</b>	<b>(160)</b>	<b>8,800</b>	<b>2,933</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,933</b>	<b>(560)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>3,200,267</b>	<b>3,874,949</b>	<b>121.1%</b>	<b>(674,682)</b>	<b>7,073,800</b>	<b>2,357,933</b>	<b>-</b>	<b>855,392</b>	<b>36.3%</b>	<b>1,502,541</b>	<b>(3,019,557)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,000	46,667	63,249	135.5%	(16,582)	344,200	114,733	28,586	81,879	71.4%	32,854	18,630
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,250	100.0%	(1,250)	-	-	721	1,745	100.0%	(1,745)	495
<b>Total Salaries</b>	<b>140,000</b>	<b>46,667</b>	<b>64,499</b>	<b>138.2%</b>	<b>(17,832)</b>	<b>344,200</b>	<b>114,733</b>	<b>29,307</b>	<b>83,624</b>	<b>72.9%</b>	<b>31,109</b>	<b>19,125</b>
<b>Fringes</b>	<b>60,000</b>	<b>20,000</b>	<b>14,974</b>	<b>74.9%</b>	<b>5,026</b>	<b>62,600</b>	<b>20,867</b>	<b>10,183</b>	<b>30,457</b>	<b>146.0%</b>	<b>(9,590)</b>	<b>15,483</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	8,333	3,200	38.4%	5,133	25,000	8,333	-	-	0.0%	8,333	(3,200)
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	-	-	1,343	100.0%	(1,343)	-	-	-	58	100.0%	(58)	(1,285)
<b>Total Other Expenses</b>	<b>25,000</b>	<b>8,333</b>	<b>4,578</b>	<b>54.9%</b>	<b>3,755</b>	<b>25,000</b>	<b>8,333</b>	<b>-</b>	<b>58</b>	<b>0.7%</b>	<b>8,275</b>	<b>(4,520)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>8,333</b>	<b>13,208</b>	<b>158.5%</b>	<b>(4,875)</b>	<b>25,000</b>	<b>8,333</b>	<b>-</b>	<b>10,306</b>	<b>123.7%</b>	<b>(1,973)</b>	<b>(2,902)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>83,333</b>	<b>97,259</b>	<b>116.7%</b>	<b>(13,926)</b>	<b>456,800</b>	<b>152,267</b>	<b>39,490</b>	<b>124,445</b>	<b>81.7%</b>	<b>27,822</b>	<b>27,186</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	83,333	260,211	312.3%	(176,878)	250,000	83,333	(10)	10,041	12.0%	73,292	(250,170)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>83,333</b>	<b>260,211</b>	<b>312.3%</b>	<b>(176,878)</b>	<b>250,000</b>	<b>83,333</b>	<b>(10)</b>	<b>10,041</b>	<b>12.0%</b>	<b>73,292</b>	<b>(250,170)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>15,100</b>	<b>5,033</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,033</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>83,333</b>	<b>260,211</b>	<b>312.3%</b>	<b>(176,878)</b>	<b>265,100</b>	<b>88,367</b>	<b>(10)</b>	<b>10,041</b>	<b>11.4%</b>	<b>78,326</b>	<b>(250,170)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	941,400	313,800	185,565	59.1%	128,235	913,800	304,600	20,638	181,616	59.6%	122,984	(3,949)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	330,833	(9,016)	-2.7%	339,849	992,500	330,833	3,501	6,598	2.0%	324,235	15,614
<b>Total Salaries</b>	<b>1,933,900</b>	<b>644,633</b>	<b>176,549</b>	<b>27.4%</b>	<b>468,084</b>	<b>1,906,300</b>	<b>635,433</b>	<b>24,139</b>	<b>188,214</b>	<b>29.6%</b>	<b>447,219</b>	<b>11,665</b>
<b>Fringes</b>	<b>174,200</b>	<b>58,067</b>	<b>34,628</b>	<b>59.6%</b>	<b>23,439</b>	<b>160,000</b>	<b>53,333</b>	<b>8,478</b>	<b>37,995</b>	<b>71.2%</b>	<b>15,338</b>	<b>3,367</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	203,400	154,517	76.0%	48,883	586,100	195,367	42,974	563,258	288.3%	(367,891)	408,741
Travel, Tuition & Dues	9,200	3,067	-	0.0%	3,067	8,600	2,867	-	1,524	53.2%	1,343	1,524
Communications	33,400	11,133	-	0.0%	11,133	33,400	11,133	32	235	2.1%	10,898	235
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	136,533	30,641	22.4%	105,892	127,300	42,433	5,750	7,631	18.0%	34,802	(23,010)
<b>Total Other Expenses</b>	<b>1,062,400</b>	<b>354,133</b>	<b>185,158</b>	<b>52.3%</b>	<b>168,975</b>	<b>755,400</b>	<b>251,800</b>	<b>48,756</b>	<b>572,648</b>	<b>227.4%</b>	<b>(320,848)</b>	<b>387,490</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>108,600</b>	<b>36,200</b>	<b>62,282</b>	<b>172.0%</b>	<b>(26,082)</b>	<b>380,300</b>	<b>126,767</b>	<b>-</b>	<b>98,997</b>	<b>78.1%</b>	<b>27,770</b>	<b>36,715</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>1,093,033</b>	<b>458,617</b>	<b>42.0%</b>	<b>634,416</b>	<b>3,202,000</b>	<b>1,067,333</b>	<b>81,373</b>	<b>897,854</b>	<b>84.1%</b>	<b>169,479</b>	<b>439,237</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	266,667	-	0.0%	266,667	700,000	233,333	-	75,709	32.4%	157,624	75,709
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>266,667</b>	<b>-</b>	<b>0.0%</b>	<b>266,667</b>	<b>700,000</b>	<b>233,333</b>	<b>-</b>	<b>75,709</b>	<b>32.4%</b>	<b>157,624</b>	<b>75,709</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	133,333	226	0.2%	133,107	400,000	133,333	22,397	22,802	17.1%	110,531	22,576
<b>Total Other Revenue</b>	<b>400,000</b>	<b>133,333</b>	<b>226</b>	<b>0.2%</b>	<b>133,107</b>	<b>400,000</b>	<b>133,333</b>	<b>22,397</b>	<b>22,802</b>	<b>17.1%</b>	<b>110,531</b>	<b>22,576</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,079,100</b>	<b>693,033</b>	<b>1,079,100</b>	<b>155.7%</b>	<b>(386,067)</b>	<b>2,102,000</b>	<b>700,667</b>	<b>-</b>	<b>1,039,550</b>	<b>148.4%</b>	<b>(338,883)</b>	<b>(39,550)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>1,093,033</b>	<b>1,079,326</b>	<b>98.7%</b>	<b>13,707</b>	<b>3,202,000</b>	<b>1,067,333</b>	<b>22,397</b>	<b>1,138,061</b>	<b>106.6%</b>	<b>(70,728)</b>	<b>58,735</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	52,000	17,333	43,788	252.6%	(26,455)	164,900	54,967	9,140	36,756	66.9%	18,211	(7,032)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,733	4,328	249.7%	(2,595)	-	-	1,265	1,833	100.0%	(1,833)	(2,495)
<b>Total Salaries</b>	<b>57,200</b>	<b>19,067</b>	<b>48,116</b>	<b>252.4%</b>	<b>(29,049)</b>	<b>164,900</b>	<b>54,967</b>	<b>10,405</b>	<b>38,589</b>	<b>70.2%</b>	<b>16,378</b>	<b>(9,527)</b>
<b>Fringes</b>	<b>119,200</b>	<b>39,733</b>	<b>23,885</b>	<b>60.1%</b>	<b>15,848</b>	<b>100,100</b>	<b>33,367</b>	<b>4,995</b>	<b>19,391</b>	<b>58.1%</b>	<b>13,976</b>	<b>(4,494)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	73,333	83,790	114.3%	(10,457)	157,100	52,367	-	-	0.0%	52,367	(83,790)
Travel, Tuition & Dues	1,200	400	-	0.0%	400	1,200	400	-	-	0.0%	400	-
Communications	5,600	1,867	-	0.0%	1,867	5,300	1,767	-	65	3.7%	1,702	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	700	-	0.0%	700	3,000	1,000	1,035	1,313	131.3%	(313)	1,313
<b>Total Other Expenses</b>	<b>228,900</b>	<b>76,300</b>	<b>83,790</b>	<b>109.8%</b>	<b>(7,490)</b>	<b>166,600</b>	<b>55,533</b>	<b>1,035</b>	<b>1,378</b>	<b>2.5%</b>	<b>54,155</b>	<b>(82,412)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>24,482</b>	<b>100.0%</b>	<b>(24,482)</b>	<b>25,000</b>	<b>8,333</b>	<b>-</b>	<b>6,236</b>	<b>74.8%</b>	<b>2,097</b>	<b>(18,246)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>405,300</b>	<b>135,100</b>	<b>180,273</b>	<b>133.4%</b>	<b>(45,173)</b>	<b>456,600</b>	<b>152,200</b>	<b>16,435</b>	<b>65,594</b>	<b>43.1%</b>	<b>86,606</b>	<b>(114,679)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	730	100.0%	(730)	135,500	45,167	-	-	0.0%	45,167	(730)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>100.0%</b>	<b>(730)</b>	<b>135,500</b>	<b>45,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>45,167</b>	<b>(730)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	30,000	64	0.2%	29,936	-	-	(19)	39	100.0%	(39)	(25)
<b>Total Other Revenue</b>	<b>90,000</b>	<b>30,000</b>	<b>64</b>	<b>0.2%</b>	<b>29,936</b>	<b>-</b>	<b>-</b>	<b>(19)</b>	<b>39</b>	<b>100.0%</b>	<b>(39)</b>	<b>(25)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>315,300</b>	<b>105,100</b>	<b>315,300</b>	<b>300.0%</b>	<b>(210,200)</b>	<b>321,100</b>	<b>107,033</b>	<b>-</b>	<b>315,300</b>	<b>294.6%</b>	<b>(208,267)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>405,300</b>	<b>135,100</b>	<b>316,094</b>	<b>234.0%</b>	<b>(180,994)</b>	<b>456,600</b>	<b>152,200</b>	<b>(19)</b>	<b>315,339</b>	<b>207.2%</b>	<b>(163,139)</b>	<b>(755)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	81,600	27,200	-	0.0%	27,200	85,400	28,467	-	-	0.0%	28,467	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>81,600</b>	<b>27,200</b>	<b>-</b>	<b>0.0%</b>	<b>27,200</b>	<b>85,400</b>	<b>28,467</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,467</b>	<b>-</b>
<b>Fringes</b>	<b>74,200</b>	<b>24,733</b>	<b>-</b>	<b>0.0%</b>	<b>24,733</b>	<b>37,900</b>	<b>12,633</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,633</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	167,967	121,870	72.6%	46,097	435,900	145,300	20,955	155,147	106.8%	(9,847)	33,277
Travel, Tuition & Dues	1,000	333	-	0.0%	333	1,000	333	-	375	112.5%	(42)	375
Communications	1,000	333	-	0.0%	333	1,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	22,767	-	0.0%	22,767	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>574,200</b>	<b>191,400</b>	<b>121,870</b>	<b>63.7%</b>	<b>69,530</b>	<b>437,900</b>	<b>145,967</b>	<b>20,955</b>	<b>155,522</b>	<b>106.5%</b>	<b>(9,555)</b>	<b>33,652</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>19,151</b>	<b>100.0%</b>	<b>(19,151)</b>	<b>67,900</b>	<b>22,633</b>	<b>-</b>	<b>17,855</b>	<b>78.9%</b>	<b>4,778</b>	<b>(1,296)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>730,000</b>	<b>243,333</b>	<b>141,021</b>	<b>58.0%</b>	<b>102,312</b>	<b>629,100</b>	<b>209,700</b>	<b>20,955</b>	<b>173,377</b>	<b>82.7%</b>	<b>36,323</b>	<b>32,356</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	730,000	243,333	112,817	46.4%	130,516	500,000	166,667	-	198,018	118.8%	(31,351)	85,201
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>730,000</b>	<b>243,333</b>	<b>112,817</b>	<b>46.4%</b>	<b>130,516</b>	<b>500,000</b>	<b>166,667</b>	<b>-</b>	<b>198,018</b>	<b>118.8%</b>	<b>(31,351)</b>	<b>85,201</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>125,000</b>	<b>41,667</b>	<b>125,000</b>	<b>300.0%</b>	<b>(83,333)</b>	<b>129,100</b>	<b>43,033</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>43,033</b>	<b>(125,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>855,000</b>	<b>285,000</b>	<b>237,817</b>	<b>83.4%</b>	<b>47,183</b>	<b>629,100</b>	<b>209,700</b>	<b>-</b>	<b>198,018</b>	<b>94.4%</b>	<b>11,682</b>	<b>(39,799)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	59,000	19,667	-	0.0%	19,667	-	-	-	2,166	100.0%	(2,166)	2,166
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	282	100.0%	(282)	282
<b>Total Salaries</b>	<b>59,000</b>	<b>19,667</b>	<b>-</b>	<b>0.0%</b>	<b>19,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,448</b>	<b>100.0%</b>	<b>(2,448)</b>	<b>2,448</b>
<b>Fringes</b>	<b>26,100</b>	<b>8,700</b>	<b>-</b>	<b>0.0%</b>	<b>8,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,199</b>	<b>100.0%</b>	<b>(1,199)</b>	<b>1,199</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,176,600	392,200	-	0.0%	392,200	-	-	-	57,643	100.0%	(57,643)	57,643
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	1,100	-	0.0%	1,100	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>1,179,900</b>	<b>393,300</b>	<b>-</b>	<b>0.0%</b>	<b>393,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,643</b>	<b>100.0%</b>	<b>(57,643)</b>	<b>57,643</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>143,300</b>	<b>47,767</b>	<b>-</b>	<b>0.0%</b>	<b>47,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,461</b>	<b>100.0%</b>	<b>(8,461)</b>	<b>8,461</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>469,433</b>	<b>-</b>	<b>0.0%</b>	<b>469,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,751</b>	<b>100.0%</b>	<b>(69,751)</b>	<b>69,751</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,408,300	469,433	-	0.0%	469,433	-	-	-	69,751	100.0%	(69,751)	69,751
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,408,300</b>	<b>469,433</b>	<b>-</b>	<b>0.0%</b>	<b>469,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,751</b>	<b>100.0%</b>	<b>(69,751)</b>	<b>69,751</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>469,433</b>	<b>-</b>	<b>0.0%</b>	<b>469,433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,751</b>	<b>100.0%</b>	<b>(69,751)</b>	<b>69,751</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	510,000	170,000	-	0.0%	170,000	519,200	173,067	55,035	133,563	77.2%	39,504	133,563
Overtime	-	-	-	0.0%	-	-	-	2,500	19,699	100.0%	(19,699)	19,699
All Other Salary Codes	-	-	-	0.0%	-	-	-	8,617	21,896	100.0%	(21,896)	21,896
<b>Total Salaries</b>	<b>510,000</b>	<b>170,000</b>	<b>-</b>	<b>0.0%</b>	<b>170,000</b>	<b>519,200</b>	<b>173,067</b>	<b>66,152</b>	<b>175,158</b>	<b>101.2%</b>	<b>(2,091)</b>	<b>175,158</b>
<b>Fringes</b>	<b>235,500</b>	<b>78,500</b>	<b>-</b>	<b>0.0%</b>	<b>78,500</b>	<b>233,900</b>	<b>77,967</b>	<b>20,798</b>	<b>47,376</b>	<b>60.8%</b>	<b>30,591</b>	<b>47,376</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	6,695,500	-	0.0%	6,695,500	19,312,000	6,437,333	281,330	16,292,786	253.1%	(9,855,453)	16,292,786
Travel, Tuition & Dues	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Communications	32,000	10,667	-	0.0%	10,667	50,000	16,667	2,415	8,290	49.7%	8,377	8,290
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	7,533	-	0.0%	7,533	22,600	7,533	8,615	40,465	537.1%	(32,932)	40,465
<b>Total Other Expenses</b>	<b>20,143,100</b>	<b>6,714,367</b>	<b>-</b>	<b>0.0%</b>	<b>6,714,367</b>	<b>19,386,600</b>	<b>6,462,200</b>	<b>292,360</b>	<b>16,378,493</b>	<b>253.5%</b>	<b>(9,916,293)</b>	<b>16,378,493</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,888,600</b>	<b>6,962,867</b>	<b>-</b>	<b>0.0%</b>	<b>6,962,867</b>	<b>20,139,700</b>	<b>6,713,233</b>	<b>379,310</b>	<b>16,601,027</b>	<b>247.3%</b>	<b>(9,887,794)</b>	<b>16,601,027</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,954,246</b>	<b>100.0%</b>	<b>(15,954,246)</b>	<b>15,954,246</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(261)	1,466	100.0%	(1,466)	1,466
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(261)</b>	<b>1,466</b>	<b>100.0%</b>	<b>(1,466)</b>	<b>1,466</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,100</b>	<b>7,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,700</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,100</b>	<b>7,700</b>	<b>(261)</b>	<b>15,955,712</b>	<b>207217.0%</b>	<b>(15,948,012)</b>	<b>15,955,712</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	1,300,000	433,333	-	-	0.0%	433,333	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,300,000</b>	<b>433,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>433,333</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	7,786,200	2,595,400	4,855,772	6,987,294	269.2%	(4,391,894)	6,987,294
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	65	65	100.0%	(65)	65
Repairs & Maintenance Services	-	-	-	0.0%	-	90,000	30,000	-	-	0.0%	30,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	42,000	14,000	-	-	0.0%	14,000	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>7,918,200</b>	<b>2,639,400</b>	<b>4,855,837</b>	<b>6,987,359</b>	<b>264.7%</b>	<b>(4,347,959)</b>	<b>6,987,359</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>9,218,200</b>	<b>3,072,733</b>	<b>4,855,837</b>	<b>6,987,359</b>	<b>227.4%</b>	<b>(3,914,626)</b>	<b>6,987,359</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	9,218,200	3,072,733	13,827,237	23,045,395	750.0%	(19,972,662)	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>9,218,200</b>	<b>3,072,733</b>	<b>13,827,237</b>	<b>23,045,395</b>	<b>750.0%</b>	<b>(19,972,662)</b>	<b>23,045,395</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	(943)	1,449	100.0%	(1,449)	1,449
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(943)</b>	<b>1,449</b>	<b>100.0%</b>	<b>(1,449)</b>	<b>1,449</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>9,218,200</b>	<b>3,072,733</b>	<b>13,826,294</b>	<b>23,046,844</b>	<b>750.0%</b>	<b>(19,974,111)</b>	<b>23,046,844</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	28,332	81,612	100.0%	(81,612)	81,612
Overtime	-	-	-	0.0%	-	-	-	1,134	2,942	100.0%	(2,942)	2,942
All Other Salary Codes	-	-	-	0.0%	-	-	-	8,680	21,765	100.0%	(21,765)	21,765
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,146</b>	<b>106,319</b>	<b>100.0%</b>	<b>(106,319)</b>	<b>106,319</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,068</b>	<b>24,171</b>	<b>100.0%</b>	<b>(24,171)</b>	<b>24,171</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	66,445	114,745	100.0%	(114,745)	114,745
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,445</b>	<b>114,745</b>	<b>100.0%</b>	<b>(114,745)</b>	<b>114,745</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,659</b>	<b>245,235</b>	<b>100.0%</b>	<b>(245,235)</b>	<b>245,235</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1)	(1)	100.0%	1	(1)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(1)</b>

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

**Metro Action Commission  
Donation Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	77,000	21,766	28.3%	55,234	329,900	109,967	9,442	113,857	103.5%	(3,890)	92,091
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%	-	-
<b>Total Other Expenses</b>	<b>231,000</b>	<b>77,000</b>	<b>21,766</b>	<b>28.3%</b>	<b>55,234</b>	<b>329,900</b>	<b>109,967</b>	<b>9,442</b>	<b>113,857</b>	<b>103.5%</b>	<b>(3,890)</b>	<b>92,091</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>8,333</b>	<b>1,964</b>	<b>23.6%</b>	<b>6,369</b>	<b>25,000</b>	<b>8,333</b>	<b>-</b>	<b>12,574</b>	<b>150.9%</b>	<b>(4,241)</b>	<b>10,610</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>256,000</b>	<b>85,333</b>	<b>23,730</b>	<b>27.8%</b>	<b>61,603</b>	<b>354,900</b>	<b>118,300</b>	<b>9,442</b>	<b>126,431</b>	<b>106.9%</b>	<b>(8,131)</b>	<b>102,701</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	17,167	(811)	-4.7%	17,978	51,500	17,167	(151)	167	1.0%	17,000	978
<b>Total Other Revenue</b>	<b>51,500</b>	<b>17,167</b>	<b>(811)</b>	<b>-4.7%</b>	<b>17,978</b>	<b>51,500</b>	<b>17,167</b>	<b>(151)</b>	<b>167</b>	<b>1.0%</b>	<b>17,000</b>	<b>978</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>68,167</b>	<b>204,500</b>	<b>300.0%</b>	<b>(136,333)</b>	<b>204,500</b>	<b>68,167</b>	<b>-</b>	<b>369,300</b>	<b>541.8%</b>	<b>(301,133)</b>	<b>164,800</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,000</b>	<b>85,333</b>	<b>203,689</b>	<b>238.7%</b>	<b>(118,356)</b>	<b>256,000</b>	<b>85,333</b>	<b>(151)</b>	<b>369,467</b>	<b>433.0%</b>	<b>(284,134)</b>	<b>165,778</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	163,525,100	54,508,367	42,896,529	78.7%	11,611,838	164,934,300	54,978,100	18,113,475	51,261,168	93.2%	3,716,932	8,364,639
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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>163,525,100</b>	<b>54,508,367</b>	<b>42,896,529</b>	<b>78.7%</b>	<b>11,611,838</b>	<b>164,934,300</b>	<b>54,978,100</b>	<b>18,113,475</b>	<b>51,261,168</b>	<b>93.2%</b>	<b>3,716,932</b>	<b>8,364,639</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>54,508,367</b>	<b>42,896,529</b>	<b>78.7%</b>	<b>11,611,838</b>	<b>164,934,300</b>	<b>54,978,100</b>	<b>18,113,475</b>	<b>51,261,168</b>	<b>93.2%</b>	<b>3,716,932</b>	<b>8,364,639</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>163,525,100</b>	<b>54,508,367</b>	<b>43,369,055</b>	<b>79.6%</b>	<b>11,139,312</b>	<b>164,934,300</b>	<b>54,978,100</b>	<b>18,113,475</b>	<b>51,261,168</b>	<b>93.2%</b>	<b>3,716,932</b>	<b>7,892,113</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>54,508,367</b>	<b>43,369,055</b>	<b>79.6%</b>	<b>11,139,312</b>	<b>164,934,300</b>	<b>54,978,100</b>	<b>18,113,475</b>	<b>51,261,168</b>	<b>93.2%</b>	<b>3,716,932</b>	<b>7,892,113</b>

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

**MNPS**  
**MNPS Print Shop**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	40,000	28,288	70.7%	11,712	121,620	40,540	3,599	25,577	63.1%	14,963	(2,711)
Overtime	5,000	1,667	1,523	91.4%	144	4,800	1,600	432	2,558	159.9%	(958)	1,035
All Other Salary Codes	1,000	333	296	88.8%	37	1,200	400	49	304	76.0%	96	8
<b>Total Salaries</b>	<b>126,000</b>	<b>42,000</b>	<b>30,107</b>	<b>71.7%</b>	<b>11,893</b>	<b>127,620</b>	<b>42,540</b>	<b>4,080</b>	<b>28,439</b>	<b>66.9%</b>	<b>14,101</b>	<b>(1,668)</b>
<b>Fringes</b>	<b>56,000</b>	<b>18,667</b>	<b>11,478</b>	<b>61.5%</b>	<b>7,189</b>	<b>55,380</b>	<b>18,460</b>	<b>2,039</b>	<b>14,354</b>	<b>77.8%</b>	<b>4,106</b>	<b>2,876</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	75,000	464,068	618.8%	(389,068)	225,000	75,000	131,281	532,494	710.0%	(457,494)	68,426
Repairs & Maintenance Services	2,000	667	-	0.0%	667	1,800	600	-	-	0.0%	600	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	63,667	-	0.0%	63,667	190,200	63,400	-	-	0.0%	63,400	-
<b>Total Other Expenses</b>	<b>418,000</b>	<b>139,333</b>	<b>464,068</b>	<b>333.1%</b>	<b>(324,735)</b>	<b>417,000</b>	<b>139,000</b>	<b>131,281</b>	<b>532,494</b>	<b>383.1%</b>	<b>(393,494)</b>	<b>68,426</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>200,000</b>	<b>505,653</b>	<b>252.8%</b>	<b>(305,653)</b>	<b>600,000</b>	<b>200,000</b>	<b>137,400</b>	<b>575,287</b>	<b>287.6%</b>	<b>(375,287)</b>	<b>69,634</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>200,000</b>	<b>44,163</b>	<b>22.1%</b>	<b>155,837</b>	<b>600,000</b>	<b>200,000</b>	<b>67,105</b>	<b>449,673</b>	<b>224.8%</b>	<b>(249,673)</b>	<b>405,510</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>200,000</b>	<b>44,163</b>	<b>22.1%</b>	<b>155,837</b>	<b>600,000</b>	<b>200,000</b>	<b>67,105</b>	<b>449,673</b>	<b>224.8%</b>	<b>(249,673)</b>	<b>405,510</b>

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

**MNPS**  
**MNPS School Lunchroom**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	17,047,000	5,682,333	(1,435,440)	-25.3%	7,117,773	15,396,000	5,132,000	789,726	4,004,272	78.0%	1,127,728	5,439,712
Overtime	91,200	30,400	6,041	19.9%	24,359	94,200	31,400	7,283	17,457	55.6%	13,943	11,416
All Other Salary Codes	122,000	40,667	133,270	327.7%	(92,603)	120,000	40,000	3,780	70,369	175.9%	(30,369)	(62,901)
<b>Total Salaries</b>	<b>17,260,200</b>	<b>5,753,400</b>	<b>(1,296,129)</b>	<b>-22.5%</b>	<b>7,049,529</b>	<b>15,610,200</b>	<b>5,203,400</b>	<b>800,789</b>	<b>4,092,098</b>	<b>78.6%</b>	<b>1,111,302</b>	<b>5,388,227</b>
<b>Fringes</b>	<b>7,108,800</b>	<b>2,369,600</b>	<b>1,527,059</b>	<b>64.4%</b>	<b>842,541</b>	<b>6,968,100</b>	<b>2,322,700</b>	<b>360,998</b>	<b>1,867,243</b>	<b>80.4%</b>	<b>455,457</b>	<b>340,184</b>
<b>Other Expenses:</b>												
Utilities	1,508,800	502,933	300,000	59.7%	202,933	1,481,400	493,800	-	200,000	40.5%	293,800	(100,000)
Professional & Purchased Services	257,600	85,867	(5,049)	-5.9%	90,916	257,400	85,800	7,528	17,002	19.8%	68,798	22,051
Travel, Tuition & Dues	62,400	20,800	17,098	82.2%	3,702	67,200	22,400	7,152	12,816	57.2%	9,584	(4,282)
Communications	409,200	136,400	100,760	73.9%	35,640	406,200	135,400	14,308	63,203	46.7%	72,197	(37,557)
Repairs & Maintenance Services	717,200	239,067	132,973	55.6%	106,094	708,600	236,200	64,778	155,304	65.8%	80,896	22,331
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	6,754,933	2,517,906	37.3%	4,237,027	21,936,900	7,312,300	3,281,341	4,831,210	66.1%	2,481,090	2,313,304
<b>Total Other Expenses</b>	<b>23,220,000</b>	<b>7,740,000</b>	<b>3,063,688</b>	<b>39.6%</b>	<b>4,676,312</b>	<b>24,857,700</b>	<b>8,285,900</b>	<b>3,375,107</b>	<b>5,279,535</b>	<b>63.7%</b>	<b>3,006,365</b>	<b>2,215,847</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>4,820,862</b>	<b>100.0%</b>	<b>(4,820,862)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(4,820,862)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>47,589,000</b>	<b>15,863,000</b>	<b>8,115,480</b>	<b>51.2%</b>	<b>7,747,520</b>	<b>47,436,000</b>	<b>15,812,000</b>	<b>4,536,894</b>	<b>11,238,876</b>	<b>71.1%</b>	<b>4,573,124</b>	<b>3,123,396</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,226,000</b>	<b>742,000</b>	<b>1,481</b>	<b>0.2%</b>	<b>740,519</b>	<b>3,064,800</b>	<b>1,021,600</b>	<b>80,716</b>	<b>243,636</b>	<b>23.8%</b>	<b>777,964</b>	<b>242,155</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,558,800	1,186,267	1,088,556	91.8%	97,711	4,729,800	1,576,600	-	-	0.0%	1,576,600	(1,088,556)
Fed Through State Pass-Through	40,396,800	13,465,600	4,480,228	33.3%	8,985,372	30,940,800	10,313,600	3,526,761	11,837,146	114.8%	(1,523,546)	7,356,918
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	133,200	-	0.0%	133,200	976,200	325,400	-	-	0.0%	325,400	-
Other Government & Agencies	884,000	294,667	32,817	11.1%	261,850	1,109,400	369,800	98,314	334,423	90.4%	35,377	301,606
<b>Total Other Governments &amp; Agencies</b>	<b>45,239,200</b>	<b>15,079,733</b>	<b>5,601,601</b>	<b>37.1%</b>	<b>9,478,132</b>	<b>37,756,200</b>	<b>12,585,400</b>	<b>3,625,075</b>	<b>12,171,569</b>	<b>96.7%</b>	<b>413,831</b>	<b>6,569,968</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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	11,200	1,890	16.9%	9,310	37,800	12,600	-	1,206	9.6%	11,394	(684)
Miscellaneous Revenue	90,200	30,067	18,335	61.0%	11,732	100,200	33,400	(452)	2,241	6.7%	31,159	(16,094)
<b>Total Other Revenue</b>	<b>123,800</b>	<b>41,267</b>	<b>20,225</b>	<b>49.0%</b>	<b>21,042</b>	<b>138,000</b>	<b>46,000</b>	<b>(452)</b>	<b>3,447</b>	<b>7.5%</b>	<b>42,553</b>	<b>(16,778)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>47,589,000</b>	<b>15,863,000</b>	<b>5,623,307</b>	<b>35.4%</b>	<b>10,239,693</b>	<b>40,959,000</b>	<b>13,653,000</b>	<b>3,705,339</b>	<b>12,418,652</b>	<b>91.0%</b>	<b>1,234,348</b>	<b>6,795,345</b>

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

**Municipal Auditorium  
Municipal Auditorium**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	564,100	188,033	110,442	58.7%	77,591	585,600	195,200	43,122	126,490	64.8%	68,710	16,048
Overtime	10,000	3,333	-	0.0%	3,333	10,000	3,333	120	120	3.6%	3,213	120
All Other Salary Codes	5,500	1,833	769	41.9%	1,064	9,900	3,300	6,059	11,251	340.9%	(7,951)	10,482
<b>Total Salaries</b>	<b>579,600</b>	<b>193,200</b>	<b>111,211</b>	<b>57.6%</b>	<b>81,989</b>	<b>605,500</b>	<b>201,833</b>	<b>49,301</b>	<b>137,861</b>	<b>68.3%</b>	<b>63,972</b>	<b>26,650</b>
<b>Fringes</b>	<b>219,700</b>	<b>73,233</b>	<b>42,730</b>	<b>58.3%</b>	<b>30,503</b>	<b>225,100</b>	<b>75,033</b>	<b>18,508</b>	<b>54,788</b>	<b>73.0%</b>	<b>20,245</b>	<b>12,058</b>
<b>Other Expenses:</b>												
Utilities	455,400	151,800	96,609	63.6%	55,191	455,400	151,800	32,886	147,477	97.2%	4,323	50,868
Professional & Purchased Services	333,000	111,000	120	0.1%	110,880	326,200	108,733	35,126	48,965	45.0%	59,768	48,845
Travel, Tuition & Dues	2,000	667	-	0.0%	667	2,000	667	-	1,045	156.8%	(378)	1,045
Communications	7,400	2,467	2,114	85.7%	353	8,400	2,800	639	2,942	105.1%	(142)	828
Repairs & Maintenance Services	89,600	29,867	11,026	36.9%	18,841	102,600	34,200	13,059	29,223	85.4%	4,977	18,197
Internal Service Fees	41,000	13,667	13,243	96.9%	424	41,300	13,767	3,322	13,288	96.5%	479	45
All Other Expenses	132,300	44,100	47,332	107.3%	(3,232)	125,000	41,667	3,670	12,332	29.6%	29,335	(35,000)
<b>Total Other Expenses</b>	<b>1,060,700</b>	<b>353,567</b>	<b>170,444</b>	<b>48.2%</b>	<b>183,123</b>	<b>1,060,900</b>	<b>353,633</b>	<b>88,702</b>	<b>255,272</b>	<b>72.2%</b>	<b>98,361</b>	<b>84,828</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>140,000</b>	<b>46,667</b>	<b>46,668</b>	<b>100.0%</b>	<b>(1)</b>	<b>236,500</b>	<b>78,833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>78,833</b>	<b>(46,668)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>666,667</b>	<b>371,053</b>	<b>55.7%</b>	<b>295,614</b>	<b>2,128,000</b>	<b>709,333</b>	<b>156,511</b>	<b>447,921</b>	<b>63.1%</b>	<b>261,412</b>	<b>76,868</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,600,000</b>	<b>533,333</b>	<b>17,451</b>	<b>3.3%</b>	<b>515,882</b>	<b>778,700</b>	<b>259,567</b>	<b>223,542</b>	<b>363,539</b>	<b>140.1%</b>	<b>(103,972)</b>	<b>346,088</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>295,998</b>	<b>100.0%</b>	<b>(295,998)</b>	<b>1,349,300</b>	<b>449,767</b>	<b>-</b>	<b>1,523,618</b>	<b>338.8%</b>	<b>(1,073,851)</b>	<b>1,227,620</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,600,000</b>	<b>533,333</b>	<b>313,449</b>	<b>58.8%</b>	<b>219,884</b>	<b>2,128,000</b>	<b>709,333</b>	<b>223,542</b>	<b>1,887,157</b>	<b>266.0%</b>	<b>(1,177,824)</b>	<b>1,573,708</b>



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

Office of Emergency Management  
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	255,800	85,267	7,800	9.1%	77,467	-	-	-	-	0.0%	-	(7,800)
Overtime	12,600	4,200	-	0.0%	4,200	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	35,200	-	0.0%	35,200	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>374,000</b>	<b>124,667</b>	<b>7,800</b>	<b>6.3%</b>	<b>116,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7,800)</b>
<b>Fringes</b>	<b>13,700</b>	<b>4,567</b>	<b>1,552</b>	<b>34.0%</b>	<b>3,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,552)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	41,100	13,700	-	0.0%	13,700	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	59,167	2,394	4.0%	56,773	89,700	29,900	(7,859)	6,029	20.2%	23,871	3,635
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	3,565	3,565	100.0%	(3,565)	3,565
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,034,600	344,867	214,767	62.3%	130,100	546,300	182,100	41,664	49,291	27.1%	132,809	(165,476)
<b>Total Other Expenses</b>	<b>1,253,200</b>	<b>417,733</b>	<b>217,161</b>	<b>52.0%</b>	<b>200,572</b>	<b>636,000</b>	<b>212,000</b>	<b>37,370</b>	<b>58,885</b>	<b>27.8%</b>	<b>153,115</b>	<b>(158,276)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>546,967</b>	<b>226,513</b>	<b>41.4%</b>	<b>320,454</b>	<b>636,000</b>	<b>212,000</b>	<b>37,370</b>	<b>58,885</b>	<b>27.8%</b>	<b>153,115</b>	<b>(167,628)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	336,900	112,300	(129,937)	-115.7%	242,237	-	-	-	-	0.0%	-	129,937
Fed Through State Pass-Through	1,115,600	371,867	(314,941)	-84.7%	686,808	588,600	196,200	-	28	0.0%	196,172	314,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,452,500</b>	<b>484,167</b>	<b>(444,878)</b>	<b>-91.9%</b>	<b>929,045</b>	<b>588,600</b>	<b>196,200</b>	<b>-</b>	<b>28</b>	<b>0.0%</b>	<b>196,172</b>	<b>444,906</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>62,800</b>	<b>-</b>	<b>0.0%</b>	<b>62,800</b>	<b>47,400</b>	<b>15,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15,800</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>546,967</b>	<b>(444,878)</b>	<b>-81.3%</b>	<b>991,845</b>	<b>636,000</b>	<b>212,000</b>	<b>-</b>	<b>28</b>	<b>0.0%</b>	<b>211,972</b>	<b>444,906</b>

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

Office of Family Safety  
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	672,000	224,000	214,078	95.6%	9,922	655,700	218,567	42,708	175,637	80.4%	42,930	(38,441)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(6,237)	100.0%	6,237	-	-	3,566	(495)	100.0%	495	5,742
<b>Total Salaries</b>	<b>672,000</b>	<b>224,000</b>	<b>207,841</b>	<b>92.8%</b>	<b>16,159</b>	<b>655,700</b>	<b>218,567</b>	<b>46,274</b>	<b>175,142</b>	<b>80.1%</b>	<b>43,425</b>	<b>(32,699)</b>
<b>Fringes</b>	<b>323,300</b>	<b>107,767</b>	<b>69,208</b>	<b>64.2%</b>	<b>38,559</b>	<b>302,200</b>	<b>100,733</b>	<b>17,394</b>	<b>64,687</b>	<b>64.2%</b>	<b>36,046</b>	<b>(4,521)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	18,000	16,087	89.4%	1,913	21,800	7,267	-	2,317	31.9%	4,950	(13,770)
Travel, Tuition & Dues	41,600	13,867	1,249	9.0%	12,618	34,300	11,433	-	-	0.0%	11,433	(1,249)
Communications	-	-	-	0.0%	-	40,100	13,367	-	260	1.9%	13,107	260
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	29,600	5,417	18.3%	24,183	9,900	3,300	-	167	5.1%	3,133	(5,250)
<b>Total Other Expenses</b>	<b>184,400</b>	<b>61,467</b>	<b>22,753</b>	<b>37.0%</b>	<b>38,714</b>	<b>106,100</b>	<b>35,367</b>	<b>-</b>	<b>2,744</b>	<b>7.8%</b>	<b>32,623</b>	<b>(20,009)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>393,233</b>	<b>299,802</b>	<b>76.2%</b>	<b>93,431</b>	<b>1,064,000</b>	<b>354,667</b>	<b>63,668</b>	<b>242,573</b>	<b>68.4%</b>	<b>112,094</b>	<b>(57,229)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	252,500	84,167	13,459	16.0%	70,708	252,500	84,167	-	-	0.0%	84,167	(13,459)
Fed Through State Pass-Through	922,200	307,400	(29,804)	-9.7%	337,204	811,500	270,500	45,357	45,357	16.8%	225,143	75,161
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,174,700</b>	<b>391,567</b>	<b>(16,345)</b>	<b>-4.2%</b>	<b>407,912</b>	<b>1,064,000</b>	<b>354,667</b>	<b>45,357</b>	<b>45,357</b>	<b>12.8%</b>	<b>309,310</b>	<b>61,702</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>5,000</b>	<b>1,667</b>	<b>-</b>	<b>0.0%</b>	<b>1,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>393,233</b>	<b>(16,345)</b>	<b>-4.2%</b>	<b>409,578</b>	<b>1,064,000</b>	<b>354,667</b>	<b>45,357</b>	<b>45,357</b>	<b>12.8%</b>	<b>309,310</b>	<b>61,702</b>

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

Office of Family Safety  
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
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%	-	-	-	-	58	100.0%	(58)	58
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	<b>58</b>	<b>100.0%</b>	<b>(58)</b>	<b>58</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	<b>58</b>	<b>100.0%</b>	<b>(58)</b>	<b>58</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	349	352	100.0%	(352)	345
<b>Total Other Revenue</b>	-	-	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	-	-	<b>349</b>	<b>352</b>	<b>100.0%</b>	<b>(352)</b>	<b>345</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	-	-	<b>349</b>	<b>352</b>	<b>100.0%</b>	<b>(352)</b>	<b>345</b>

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

**Parks**  
**Parks Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	135	235	100.0%	(235)	235
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>235</b>	<b>100.0%</b>	<b>(235)</b>	<b>235</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>27</b>	<b>100.0%</b>	<b>(27)</b>	<b>27</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	1,620	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	3,033	538	17.7%	2,495	-	-	1,793	12,127	100.0%	(12,127)	11,589
<b>Total Other Expenses</b>	<b>9,100</b>	<b>3,033</b>	<b>538</b>	<b>17.7%</b>	<b>2,495</b>	<b>-</b>	<b>-</b>	<b>3,413</b>	<b>19,441</b>	<b>100.0%</b>	<b>(19,441)</b>	<b>18,903</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,100</b>	<b>3,033</b>	<b>538</b>	<b>17.7%</b>	<b>2,495</b>	<b>-</b>	<b>-</b>	<b>3,558</b>	<b>19,703</b>	<b>100.0%</b>	<b>(19,703)</b>	<b>19,165</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,333	100.0%	(1,333)	-	-	100	11,812	100.0%	(11,812)	10,479
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,333</b>	<b>100.0%</b>	<b>(1,333)</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>11,812</b>	<b>100.0%</b>	<b>(11,812)</b>	<b>10,479</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,333</b>	<b>100.0%</b>	<b>(1,333)</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>11,812</b>	<b>100.0%</b>	<b>(11,812)</b>	<b>10,479</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	198,700	66,233	13,512	20.4%	52,721	68,500	22,833	6,429	34,331	150.4%	(11,498)	20,819
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	10,833	670	10,308	95.2%	525	10,941
<b>Total Salaries</b>	<b>198,700</b>	<b>66,233</b>	<b>12,879</b>	<b>19.4%</b>	<b>53,354</b>	<b>101,000</b>	<b>33,667</b>	<b>7,099</b>	<b>44,639</b>	<b>132.6%</b>	<b>(10,972)</b>	<b>31,760</b>
<b>Fringes</b>	<b>6,500</b>	<b>2,167</b>	<b>1,034</b>	<b>47.7%</b>	<b>1,133</b>	<b>4,600</b>	<b>1,533</b>	<b>979</b>	<b>7,702</b>	<b>502.3%</b>	<b>(6,169)</b>	<b>6,668</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	267	-	0.0%	267	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	11,933	-	0.0%	11,933	-	-	-	6,710	100.0%	(6,710)	6,710
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	153,033	4,107	2.7%	148,926	102,100	34,033	171	(13,135)	-38.6%	47,168	(17,242)
<b>Total Other Expenses</b>	<b>495,700</b>	<b>165,233</b>	<b>4,107</b>	<b>2.5%</b>	<b>161,126</b>	<b>102,100</b>	<b>34,033</b>	<b>171</b>	<b>(6,425)</b>	<b>-18.9%</b>	<b>40,458</b>	<b>(10,532)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>700,900</b>	<b>233,633</b>	<b>18,020</b>	<b>7.7%</b>	<b>215,613</b>	<b>207,700</b>	<b>69,233</b>	<b>8,249</b>	<b>45,916</b>	<b>66.3%</b>	<b>23,317</b>	<b>27,896</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	232,233	10,876	4.7%	221,357	207,700	69,233	10,536	37,380	54.0%	31,853	26,504
<b>Total Other Revenue</b>	<b>696,700</b>	<b>232,233</b>	<b>10,876</b>	<b>4.7%</b>	<b>221,357</b>	<b>207,700</b>	<b>69,233</b>	<b>10,536</b>	<b>37,380</b>	<b>54.0%</b>	<b>31,853</b>	<b>26,504</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>696,700</b>	<b>232,233</b>	<b>10,876</b>	<b>4.7%</b>	<b>221,357</b>	<b>207,700</b>	<b>69,233</b>	<b>10,536</b>	<b>37,380</b>	<b>54.0%</b>	<b>31,853</b>	<b>26,504</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	163,200	54,400	31,276	57.5%	23,124	122,200	40,733	13,013	34,265	84.1%	6,468	2,989
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	10,500	722	6.9%	9,778	32,600	10,867	443	576	5.3%	10,291	(146)
<b>Total Salaries</b>	<b>194,700</b>	<b>64,900</b>	<b>31,998</b>	<b>49.3%</b>	<b>32,902</b>	<b>154,800</b>	<b>51,600</b>	<b>13,456</b>	<b>34,841</b>	<b>67.5%</b>	<b>16,759</b>	<b>2,843</b>
<b>Fringes</b>	<b>74,000</b>	<b>24,667</b>	<b>12,469</b>	<b>50.6%</b>	<b>12,198</b>	<b>74,200</b>	<b>24,733</b>	<b>5,208</b>	<b>13,071</b>	<b>52.8%</b>	<b>11,662</b>	<b>602</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>268,700</b>	<b>89,567</b>	<b>44,467</b>	<b>49.6%</b>	<b>45,100</b>	<b>229,000</b>	<b>76,333</b>	<b>18,664</b>	<b>47,912</b>	<b>62.8%</b>	<b>28,421</b>	<b>3,445</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>268,700</b>	<b>89,567</b>	<b>34,865</b>	<b>38.9%</b>	<b>54,702</b>	<b>229,000</b>	<b>76,333</b>	<b>12,443</b>	<b>42,493</b>	<b>55.7%</b>	<b>33,840</b>	<b>7,628</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>89,567</b>	<b>34,865</b>	<b>38.9%</b>	<b>54,702</b>	<b>229,000</b>	<b>76,333</b>	<b>12,443</b>	<b>42,493</b>	<b>55.7%</b>	<b>33,840</b>	<b>7,628</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	475,000	210,000	44.2%	265,000	1,425,000	475,000	46,666	543,698	114.5%	(68,698)	333,698
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>475,000</b>	<b>210,000</b>	<b>44.2%</b>	<b>265,000</b>	<b>1,425,000</b>	<b>475,000</b>	<b>46,666</b>	<b>543,698</b>	<b>114.5%</b>	<b>(68,698)</b>	<b>333,698</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>725,000</b>	<b>241,667</b>	<b>112,066</b>	<b>46.4%</b>	<b>129,601</b>	<b>725,000</b>	<b>241,667</b>	<b>245,599</b>	<b>682,985</b>	<b>282.6%</b>	<b>(441,318)</b>	<b>570,919</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>716,667</b>	<b>322,066</b>	<b>44.9%</b>	<b>394,601</b>	<b>2,150,000</b>	<b>716,667</b>	<b>292,265</b>	<b>1,226,683</b>	<b>171.2%</b>	<b>(510,016)</b>	<b>904,617</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,150,000</b>	<b>716,667</b>	<b>570,101</b>	<b>79.5%</b>	<b>146,566</b>	<b>550,000</b>	<b>183,333</b>	<b>179,253</b>	<b>906,376</b>	<b>494.4%</b>	<b>(723,043)</b>	<b>336,275</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	260	100.0%	(260)	1,600,000	533,333	(46)	146	0.0%	533,187	(114)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>100.0%</b>	<b>(260)</b>	<b>1,600,000</b>	<b>533,333</b>	<b>(46)</b>	<b>146</b>	<b>0.0%</b>	<b>533,187</b>	<b>(114)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>716,667</b>	<b>570,361</b>	<b>79.6%</b>	<b>146,306</b>	<b>2,150,000</b>	<b>716,667</b>	<b>179,207</b>	<b>906,522</b>	<b>126.5%</b>	<b>(189,855)</b>	<b>336,161</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,300	26,767	13,088	48.9%	13,679	42,900	14,300	4,430	18,011	126.0%	(3,711)	4,923
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	480	(534)	100.0%	534	(246)
<b>Total Salaries</b>	<b>80,300</b>	<b>26,767</b>	<b>12,800</b>	<b>47.8%</b>	<b>13,967</b>	<b>42,900</b>	<b>14,300</b>	<b>4,910</b>	<b>17,477</b>	<b>122.2%</b>	<b>(3,177)</b>	<b>4,677</b>
<b>Fringes</b>	<b>4,700</b>	<b>1,567</b>	<b>1,817</b>	<b>116.0%</b>	<b>(250)</b>	<b>3,400</b>	<b>1,133</b>	<b>601</b>	<b>2,354</b>	<b>207.7%</b>	<b>(1,221)</b>	<b>537</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	29,833	3,815	12.8%	26,018	-	-	489	10,623	100.0%	(10,623)	6,808
Travel, Tuition & Dues	800	267	-	0.0%	267	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	133	-	0.0%	133	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	179,533	23,364	13.0%	156,169	96,800	32,267	9,453	26,869	83.3%	5,398	3,505
<b>Total Other Expenses</b>	<b>629,300</b>	<b>209,767</b>	<b>27,179</b>	<b>13.0%</b>	<b>182,588</b>	<b>96,800</b>	<b>32,267</b>	<b>9,942</b>	<b>37,492</b>	<b>116.2%</b>	<b>(5,225)</b>	<b>10,313</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>714,300</b>	<b>238,100</b>	<b>41,796</b>	<b>17.6%</b>	<b>196,304</b>	<b>143,100</b>	<b>47,700</b>	<b>15,453</b>	<b>57,323</b>	<b>120.2%</b>	<b>(9,623)</b>	<b>15,527</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>147,800</b>	<b>49,267</b>	<b>49,280</b>	<b>100.0%</b>	<b>(13)</b>	<b>87,800</b>	<b>29,267</b>	<b>-</b>	<b>71,952</b>	<b>245.8%</b>	<b>(42,685)</b>	<b>22,672</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	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	18,433	-	-	0.0%	18,433	-
Miscellaneous Revenue	54,400	18,133	413	2.3%	17,720	-	-	(44)	63,464	100.0%	(63,464)	63,051
<b>Total Other Revenue</b>	<b>54,400</b>	<b>18,133</b>	<b>413</b>	<b>2.3%</b>	<b>17,720</b>	<b>55,300</b>	<b>18,433</b>	<b>(44)</b>	<b>63,464</b>	<b>344.3%</b>	<b>(45,031)</b>	<b>63,051</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>202,200</b>	<b>67,400</b>	<b>49,693</b>	<b>73.7%</b>	<b>17,707</b>	<b>143,100</b>	<b>47,700</b>	<b>(44)</b>	<b>135,416</b>	<b>283.9%</b>	<b>(87,716)</b>	<b>85,723</b>



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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,000	63,333	-	0.0%	63,333	240,000	80,000	-	-	0.0%	80,000	-
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%	-	-
<b>Total Other Expenses</b>	<b>190,000</b>	<b>63,333</b>	<b>-</b>	<b>0.0%</b>	<b>63,333</b>	<b>240,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>80,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>190,000</b>	<b>63,333</b>	<b>-</b>	<b>0.0%</b>	<b>63,333</b>	<b>240,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>80,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	110	100.0%	(110)	-	-	(17)	48	100.0%	(48)	(62)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>100.0%</b>	<b>(110)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>48</b>	<b>100.0%</b>	<b>(48)</b>	<b>(62)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>16,667</b>	<b>50,000</b>	<b>300.0%</b>	<b>(33,333)</b>	<b>50,000</b>	<b>16,667</b>	<b>-</b>	<b>50,000</b>	<b>300.0%</b>	<b>(33,333)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>16,667</b>	<b>50,110</b>	<b>300.7%</b>	<b>(33,443)</b>	<b>50,000</b>	<b>16,667</b>	<b>(17)</b>	<b>50,048</b>	<b>300.3%</b>	<b>(33,381)</b>	<b>(62)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	23,867	-	0.0%	23,867	71,600	23,867	-	-	0.0%	23,867	-
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	3,333	244	7.3%	3,089	10,000	3,333	46	66,600	1998.0%	(63,267)	66,356
<b>Total Other Expenses</b>	<b>81,600</b>	<b>27,200</b>	<b>244</b>	<b>0.9%</b>	<b>26,956</b>	<b>81,600</b>	<b>27,200</b>	<b>46</b>	<b>66,600</b>	<b>244.9%</b>	<b>(39,400)</b>	<b>66,356</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,600</b>	<b>27,200</b>	<b>244</b>	<b>0.9%</b>	<b>26,956</b>	<b>81,600</b>	<b>27,200</b>	<b>46</b>	<b>66,600</b>	<b>244.9%</b>	<b>(39,400)</b>	<b>66,356</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,600</b>	<b>27,200</b>	<b>3,775</b>	<b>13.9%</b>	<b>23,425</b>	<b>43,800</b>	<b>14,600</b>	<b>845</b>	<b>4,420</b>	<b>30.3%</b>	<b>10,180</b>	<b>645</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	279	100.0%	(279)	-	-	(22)	71	100.0%	(71)	(208)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>279</b>	<b>100.0%</b>	<b>(279)</b>	<b>-</b>	<b>-</b>	<b>(22)</b>	<b>71</b>	<b>100.0%</b>	<b>(71)</b>	<b>(208)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,600</b>	<b>27,200</b>	<b>4,054</b>	<b>14.9%</b>	<b>23,146</b>	<b>43,800</b>	<b>14,600</b>	<b>823</b>	<b>4,491</b>	<b>30.8%</b>	<b>10,109</b>	<b>437</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	667	-	0.0%	667	2,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	2,167	(3,405)	-157.2%	5,572	6,500	2,167	(200)	(200)	-9.2%	2,367	3,205
<b>Total Other Expenses</b>	<b>8,500</b>	<b>2,833</b>	<b>(3,405)</b>	<b>-120.2%</b>	<b>6,238</b>	<b>8,500</b>	<b>2,833</b>	<b>(200)</b>	<b>(200)</b>	<b>-7.1%</b>	<b>3,033</b>	<b>3,205</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>2,833</b>	<b>(3,405)</b>	<b>-120.2%</b>	<b>6,238</b>	<b>8,500</b>	<b>2,833</b>	<b>(200)</b>	<b>(200)</b>	<b>-7.1%</b>	<b>3,033</b>	<b>3,205</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11	100.0%	(11)	-	-	(2)	4	100.0%	(4)	(7)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>100.0%</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>4</b>	<b>100.0%</b>	<b>(4)</b>	<b>(7)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>100.0%</b>	<b>(11)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>4</b>	<b>100.0%</b>	<b>(4)</b>	<b>(7)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	670,500	223,500	132,913	59.5%	90,587	546,900	182,300	33,769	132,868	72.9%	49,432	(45)
Overtime	459,400	153,133	253,661	165.6%	(100,528)	1,017,000	339,000	18,060	143,898	42.4%	195,102	(109,763)
All Other Salary Codes	-	-	17,216	100.0%	(17,216)	-	-	5,500	20,986	100.0%	(20,986)	3,770
<b>Total Salaries</b>	<b>1,129,900</b>	<b>376,633</b>	<b>403,790</b>	<b>107.2%</b>	<b>(27,157)</b>	<b>1,563,900</b>	<b>521,300</b>	<b>57,329</b>	<b>297,752</b>	<b>57.1%</b>	<b>223,548</b>	<b>(106,038)</b>
<b>Fringes</b>	<b>479,900</b>	<b>159,967</b>	<b>140,724</b>	<b>88.0%</b>	<b>19,243</b>	<b>529,000</b>	<b>176,333</b>	<b>20,466</b>	<b>107,022</b>	<b>60.7%</b>	<b>69,311</b>	<b>(33,702)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	9,633	-	0.0%	9,633	25,400	8,467	326	5,926	70.0%	2,541	5,926
Travel, Tuition & Dues	642,600	214,200	48,793	22.8%	165,407	274,000	91,333	18,598	65,161	71.3%	26,172	16,368
Communications	22,500	7,500	1,064	14.2%	6,436	22,500	7,500	-	-	0.0%	7,500	(1,064)
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	457,033	247,394	54.1%	209,639	1,563,400	521,133	89,605	366,574	70.3%	154,559	119,180
<b>Total Other Expenses</b>	<b>2,065,100</b>	<b>688,367</b>	<b>297,251</b>	<b>43.2%</b>	<b>391,116</b>	<b>1,885,300</b>	<b>628,433</b>	<b>108,529</b>	<b>443,007</b>	<b>70.5%</b>	<b>185,426</b>	<b>145,756</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,000</b>	<b>161,000</b>	<b>9,095</b>	<b>5.6%</b>	<b>151,905</b>	<b>262,500</b>	<b>87,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>87,500</b>	<b>(9,095)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,157,900</b>	<b>1,385,967</b>	<b>850,860</b>	<b>61.4%</b>	<b>535,107</b>	<b>4,240,700</b>	<b>1,413,567</b>	<b>186,324</b>	<b>847,781</b>	<b>60.0%</b>	<b>565,786</b>	<b>(3,079)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,933,800	644,600	(108,238)	-16.8%	752,838	2,447,900	815,967	490,444	-	0.0%	815,967	108,238
Fed Through State Pass-Through	970,200	323,400	(144,037)	-44.5%	467,437	784,200	261,400	99,255	(192,578)	-73.7%	453,978	(48,541)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	261,233	(168,279)	-64.4%	429,512	783,700	261,233	98,444	(78,713)	-30.1%	339,946	89,566
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,687,700</b>	<b>1,229,233</b>	<b>(420,554)</b>	<b>-34.2%</b>	<b>1,649,787</b>	<b>4,015,800</b>	<b>1,338,600</b>	<b>688,143</b>	<b>(271,291)</b>	<b>-20.3%</b>	<b>1,609,891</b>	<b>149,263</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(6,591)	100.0%	6,591	-	-	(216)	(333)	100.0%	333	6,258
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(6,591)</b>	<b>100.0%</b>	<b>6,591</b>	<b>-</b>	<b>-</b>	<b>(216)</b>	<b>(333)</b>	<b>100.0%</b>	<b>333</b>	<b>6,258</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>60,500</b>	<b>22,659</b>	<b>37.5%</b>	<b>37,841</b>	<b>181,500</b>	<b>60,500</b>	<b>17,865</b>	<b>17,865</b>	<b>29.5%</b>	<b>42,635</b>	<b>(4,794)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,869,200</b>	<b>1,289,733</b>	<b>(404,486)</b>	<b>-31.4%</b>	<b>1,694,219</b>	<b>4,197,300</b>	<b>1,399,100</b>	<b>705,792</b>	<b>(253,759)</b>	<b>-18.1%</b>	<b>1,652,859</b>	<b>150,727</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	125,000	-	0.0%	125,000	500,000	166,667	-	-	0.0%	166,667	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>375,000</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>500,000</b>	<b>166,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>166,667</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>500,000</b>	<b>166,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>166,667</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>158,333</b>	<b>41,859</b>	<b>26.4%</b>	<b>116,474</b>	<b>475,000</b>	<b>158,333</b>	<b>59,917</b>	<b>142,116</b>	<b>89.8%</b>	<b>16,217</b>	<b>100,257</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,520	100.0%	(1,520)	-	-	-	254	100.0%	(254)	(1,266)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,520</b>	<b>100.0%</b>	<b>(1,520)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>100.0%</b>	<b>(254)</b>	<b>(1,266)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>158,333</b>	<b>43,379</b>	<b>27.4%</b>	<b>114,954</b>	<b>475,000</b>	<b>158,333</b>	<b>59,917</b>	<b>142,370</b>	<b>89.9%</b>	<b>15,963</b>	<b>98,991</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	90,200	57,996	64.3%	32,204	270,600	90,200	23,186	73,518	81.5%	16,682	15,522
Overtime	71,000	23,667	-	0.0%	23,667	71,000	23,667	-	-	0.0%	23,667	-
All Other Salary Codes	-	-	3,803	100.0%	(3,803)	-	-	4,327	15,093	100.0%	(15,093)	11,290
<b>Total Salaries</b>	<b>341,600</b>	<b>113,867</b>	<b>61,799</b>	<b>54.3%</b>	<b>52,068</b>	<b>341,600</b>	<b>113,867</b>	<b>27,513</b>	<b>88,611</b>	<b>77.8%</b>	<b>25,256</b>	<b>26,812</b>
<b>Fringes</b>	<b>78,600</b>	<b>26,200</b>	<b>21,211</b>	<b>81.0%</b>	<b>4,989</b>	<b>78,600</b>	<b>26,200</b>	<b>9,311</b>	<b>30,715</b>	<b>117.2%</b>	<b>(4,515)</b>	<b>9,504</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	691,800	243,371	35.2%	448,429	1,475,400	491,800	78,980	153,901	31.3%	337,899	(89,470)
Travel, Tuition & Dues	108,100	36,033	4,778	13.3%	31,255	108,100	36,033	11,126	24,791	68.8%	11,242	20,013
Communications	80,700	26,900	3,473	12.9%	23,427	80,700	26,900	1,970	8,115	30.2%	18,785	4,642
Repairs & Maintenance Services	32,600	10,867	187	1.7%	10,680	32,600	10,867	-	-	0.0%	10,867	(187)
Internal Service Fees	61,200	20,400	-	0.0%	20,400	61,200	20,400	-	-	0.0%	20,400	-
All Other Expenses	1,542,400	514,133	302,330	58.8%	211,803	1,247,400	415,800	20,956	157,494	37.9%	258,306	(144,836)
<b>Total Other Expenses</b>	<b>3,900,400</b>	<b>1,300,133</b>	<b>554,139</b>	<b>42.6%</b>	<b>745,994</b>	<b>3,005,400</b>	<b>1,001,800</b>	<b>113,032</b>	<b>344,301</b>	<b>34.4%</b>	<b>657,499</b>	<b>(209,838)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,320,600</b>	<b>1,440,200</b>	<b>637,149</b>	<b>44.2%</b>	<b>803,051</b>	<b>3,425,600</b>	<b>1,141,867</b>	<b>149,856</b>	<b>463,627</b>	<b>40.6%</b>	<b>678,240</b>	<b>(173,522)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	520,000	173,333	3,655	2.1%	169,678	400,000	133,333	11,644	11,644	8.7%	121,689	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>520,000</b>	<b>173,333</b>	<b>3,655</b>	<b>2.1%</b>	<b>169,678</b>	<b>400,000</b>	<b>133,333</b>	<b>11,644</b>	<b>11,644</b>	<b>8.7%</b>	<b>121,689</b>	<b>7,989</b>
<b>Other Revenue:</b>												
Property 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	1,260,833	290,595	23.0%	970,238	3,007,500	1,002,500	30,729	78,817	7.9%	923,683	(211,778)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,331	100.0%	(1,331)	-	-	(112)	366	100.0%	(366)	(965)
<b>Total Other Revenue</b>	<b>3,782,500</b>	<b>1,260,833</b>	<b>291,926</b>	<b>23.2%</b>	<b>968,907</b>	<b>3,007,500</b>	<b>1,002,500</b>	<b>30,617</b>	<b>79,183</b>	<b>7.9%</b>	<b>923,317</b>	<b>(212,743)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,302,500</b>	<b>1,434,167</b>	<b>295,581</b>	<b>20.6%</b>	<b>1,138,586</b>	<b>3,407,500</b>	<b>1,135,833</b>	<b>42,261</b>	<b>90,827</b>	<b>8.0%</b>	<b>1,045,006</b>	<b>(204,754)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,500	131,167	106,101	80.9%	25,066	344,500	114,833	30,366	121,500	105.8%	(6,667)	15,399
Overtime	651,200	217,067	144,670	66.6%	72,397	681,200	227,067	53,459	231,126	101.8%	(4,059)	86,456
All Other Salary Codes	27,200	9,067	26,447	291.7%	(17,380)	33,200	11,067	9,753	30,694	277.4%	(19,627)	4,247
<b>Total Salaries</b>	<b>1,071,900</b>	<b>357,300</b>	<b>277,218</b>	<b>77.6%</b>	<b>80,082</b>	<b>1,058,900</b>	<b>352,967</b>	<b>93,578</b>	<b>383,320</b>	<b>108.6%</b>	<b>(30,353)</b>	<b>106,102</b>
<b>Fringes</b>	<b>315,500</b>	<b>105,167</b>	<b>94,011</b>	<b>89.4%</b>	<b>11,156</b>	<b>291,500</b>	<b>97,167</b>	<b>33,074</b>	<b>133,712</b>	<b>137.6%</b>	<b>(36,545)</b>	<b>39,701</b>
<b>Other Expenses:</b>												
Utilities	1,800	600	1,071	178.5%	(471)	1,800	600	172	172	28.7%	428	(899)
Professional & Purchased Services	3,500	1,167	-	0.0%	1,167	3,500	1,167	-	-	0.0%	1,167	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	167	-	0.0%	167	500	167	-	-	0.0%	167	-
Repairs & Maintenance Services	22,700	7,567	-	0.0%	7,567	34,500	11,500	-	-	0.0%	11,500	-
Internal Service Fees	28,800	9,600	9,600	100.0%	-	18,900	6,300	1,575	6,300	100.0%	-	(3,300)
All Other Expenses	105,100	35,033	2,500	7.1%	32,533	103,200	34,400	-	230	0.7%	34,170	(2,270)
<b>Total Other Expenses</b>	<b>162,400</b>	<b>54,133</b>	<b>13,171</b>	<b>24.3%</b>	<b>40,962</b>	<b>162,400</b>	<b>54,133</b>	<b>1,747</b>	<b>6,702</b>	<b>12.4%</b>	<b>47,431</b>	<b>(6,469)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>112,000</b>	<b>37,333</b>	<b>21,753</b>	<b>58.3%</b>	<b>15,580</b>	<b>179,000</b>	<b>59,667</b>	<b>14,312</b>	<b>57,094</b>	<b>95.7%</b>	<b>2,573</b>	<b>35,341</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>553,933</b>	<b>406,153</b>	<b>73.3%</b>	<b>147,780</b>	<b>1,691,800</b>	<b>563,933</b>	<b>142,711</b>	<b>580,828</b>	<b>103.0%</b>	<b>(16,895)</b>	<b>174,675</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	583,300	194,433	85,846	44.2%	108,587	613,300	204,433	49,373	225,751	110.4%	(21,318)	139,905
Fed Through State Pass-Through	68,800	22,933	12,368	53.9%	10,565	68,800	22,933	2,543	10,336	45.1%	12,597	(2,032)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	287,333	165,145	57.5%	122,188	862,000	287,333	67,977	271,171	94.4%	16,162	106,026
<b>Total Other Governments &amp; Agencies</b>	<b>1,514,100</b>	<b>504,700</b>	<b>263,359</b>	<b>52.2%</b>	<b>241,341</b>	<b>1,544,100</b>	<b>514,700</b>	<b>119,893</b>	<b>507,258</b>	<b>98.6%</b>	<b>7,442</b>	<b>243,899</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(294)	100.0%	294	-	-	(50)	(146)	100.0%	146	148
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(294)</b>	<b>100.0%</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>(146)</b>	<b>100.0%</b>	<b>146</b>	<b>148</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>49,233</b>	<b>29,291</b>	<b>59.5%</b>	<b>19,942</b>	<b>147,700</b>	<b>49,233</b>	<b>13,037</b>	<b>59,917</b>	<b>121.7%</b>	<b>(10,684)</b>	<b>30,626</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>553,933</b>	<b>292,356</b>	<b>52.8%</b>	<b>261,577</b>	<b>1,691,800</b>	<b>563,933</b>	<b>132,880</b>	<b>567,029</b>	<b>100.5%</b>	<b>(3,096)</b>	<b>274,673</b>

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

**Public Library  
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	115,300	38,433	30,309	78.9%	8,124	65,800	21,933	4,412	25,644	116.9%	(3,711)	(4,665)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	1,667	5,800	348.0%	(4,133)	5,000	1,667	490	1,056	63.4%	611	(4,744)
<b>Total Salaries</b>	<b>120,300</b>	<b>40,100</b>	<b>36,109</b>	<b>90.0%</b>	<b>3,991</b>	<b>70,800</b>	<b>23,600</b>	<b>4,902</b>	<b>26,700</b>	<b>113.1%</b>	<b>(3,100)</b>	<b>(9,409)</b>
<b>Fringes</b>	<b>33,200</b>	<b>11,067</b>	<b>15,773</b>	<b>142.5%</b>	<b>(4,706)</b>	<b>18,700</b>	<b>6,233</b>	<b>1,640</b>	<b>11,909</b>	<b>191.1%</b>	<b>(5,676)</b>	<b>(3,864)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	6,000	-	0.0%	6,000	72,600	24,200	10,200	20,170	83.3%	4,030	20,170
Travel, Tuition & Dues	3,000	1,000	-	0.0%	1,000	5,000	1,667	-	-	0.0%	1,667	-
Communications	3,800	1,267	1,213	95.8%	54	3,600	1,200	358	975	81.3%	225	(238)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	24,600	504	2.0%	24,096	1,037,800	345,933	169,395	524,245	151.5%	(178,312)	523,741
<b>Total Other Expenses</b>	<b>98,600</b>	<b>32,867</b>	<b>1,717</b>	<b>5.2%</b>	<b>31,150</b>	<b>1,119,000</b>	<b>373,000</b>	<b>179,953</b>	<b>545,390</b>	<b>146.2%</b>	<b>(172,390)</b>	<b>543,673</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,400</b>	<b>800</b>	<b>-</b>	<b>0.0%</b>	<b>800</b>	<b>1,000</b>	<b>333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>333</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>254,500</b>	<b>84,833</b>	<b>53,599</b>	<b>63.2%</b>	<b>31,234</b>	<b>1,209,500</b>	<b>403,167</b>	<b>186,495</b>	<b>583,999</b>	<b>144.9%</b>	<b>(180,832)</b>	<b>530,400</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	8,233	-	0.0%	8,233	10,000	3,333	-	-	0.0%	3,333	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	44,500	-	0.0%	44,500	1,110,000	370,000	-	-	0.0%	370,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>158,200</b>	<b>52,733</b>	<b>-</b>	<b>0.0%</b>	<b>52,733</b>	<b>1,120,000</b>	<b>373,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>373,333</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	32,100	19,435	60.5%	12,665	89,500	29,833	44,714	70,588	236.6%	(40,755)	51,153
<b>Total Other Revenue</b>	<b>96,300</b>	<b>32,100</b>	<b>19,435</b>	<b>60.5%</b>	<b>12,665</b>	<b>89,500</b>	<b>29,833</b>	<b>44,714</b>	<b>70,588</b>	<b>236.6%</b>	<b>(40,755)</b>	<b>51,153</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>254,500</b>	<b>84,833</b>	<b>19,435</b>	<b>22.9%</b>	<b>65,398</b>	<b>1,209,500</b>	<b>403,167</b>	<b>44,714</b>	<b>70,588</b>	<b>17.5%</b>	<b>332,579</b>	<b>51,153</b>



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

**Public Library  
Library Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	88,700	29,567	1,316	4.5%	28,251	33,600	11,200	2,975	7,664	68.4%	3,536	6,348
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	2,691	2,709	100.0%	(2,709)	2,709
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	6,667	-	0.0%	6,667	20,000	6,667	-	-	0.0%	6,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	147,000	49,761	33.9%	97,239	80,400	26,800	32,793	50,240	187.5%	(23,440)	479
<b>Total Other Expenses</b>	<b>549,700</b>	<b>183,233</b>	<b>51,077</b>	<b>27.9%</b>	<b>132,156</b>	<b>134,000</b>	<b>44,667</b>	<b>38,459</b>	<b>60,613</b>	<b>135.7%</b>	<b>(15,946)</b>	<b>9,536</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>549,700</b>	<b>183,233</b>	<b>51,077</b>	<b>27.9%</b>	<b>132,156</b>	<b>134,000</b>	<b>44,667</b>	<b>38,459</b>	<b>60,613</b>	<b>135.7%</b>	<b>(15,946)</b>	<b>9,536</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>6,667</b>	<b>(100)</b>	<b>-1.5%</b>	<b>6,767</b>	<b>20,000</b>	<b>6,667</b>	<b>2,925</b>	<b>9,525</b>	<b>142.9%</b>	<b>(2,858)</b>	<b>9,625</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	160,200	397,040	247.8%	(236,840)	-	-	9,810	430,186	100.0%	(430,186)	33,146
<b>Total Other Revenue</b>	<b>480,600</b>	<b>160,200</b>	<b>397,040</b>	<b>247.8%</b>	<b>(236,840)</b>	<b>-</b>	<b>-</b>	<b>9,810</b>	<b>430,186</b>	<b>100.0%</b>	<b>(430,186)</b>	<b>33,146</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,600</b>	<b>166,867</b>	<b>396,940</b>	<b>237.9%</b>	<b>(230,073)</b>	<b>20,000</b>	<b>6,667</b>	<b>12,735</b>	<b>439,711</b>	<b>6595.7%</b>	<b>(433,044)</b>	<b>42,771</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	1,013,333	2,914,482	287.6%	(1,901,149)	3,500,000	1,166,667	-	-	0.0%	1,166,667	(2,914,482)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,040,000</b>	<b>1,013,333</b>	<b>2,914,482</b>	<b>287.6%</b>	<b>(1,901,149)</b>	<b>3,500,000</b>	<b>1,166,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>(2,914,482)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,040,000</b>	<b>1,013,333</b>	<b>2,914,482</b>	<b>287.6%</b>	<b>(1,901,149)</b>	<b>3,500,000</b>	<b>1,166,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,166,667</b>	<b>(2,914,482)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,013,333	1,138,019	112.3%	(124,686)	3,500,000	1,166,667	596,028	2,021,042	173.2%	(854,375)	883,023
<b>Total Other Revenue</b>	<b>3,040,000</b>	<b>1,013,333</b>	<b>1,138,019</b>	<b>112.3%</b>	<b>(124,686)</b>	<b>3,500,000</b>	<b>1,166,667</b>	<b>596,028</b>	<b>2,021,042</b>	<b>173.2%</b>	<b>(854,375)</b>	<b>883,023</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,040,000</b>	<b>1,013,333</b>	<b>1,138,019</b>	<b>112.3%</b>	<b>(124,686)</b>	<b>3,500,000</b>	<b>1,166,667</b>	<b>596,028</b>	<b>2,021,042</b>	<b>173.2%</b>	<b>(854,375)</b>	<b>883,023</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,327,300	1,442,433	399,505	27.7%	1,042,928	2,238,500	746,167	216,575	385,428	51.7%	360,739	(14,077)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	300,000	-	0.0%	300,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	379,600	1,660	0.4%	377,940	872,100	290,700	-	-	0.0%	290,700	(1,660)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	1,080,333	-	0.0%	1,080,333	444,000	148,000	-	-	0.0%	148,000	-
<b>Total Other Expenses</b>	<b>9,607,100</b>	<b>3,202,367</b>	<b>401,165</b>	<b>12.5%</b>	<b>2,801,202</b>	<b>3,554,600</b>	<b>1,184,867</b>	<b>216,575</b>	<b>385,428</b>	<b>32.5%</b>	<b>799,439</b>	<b>(15,737)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,276,000</b>	<b>1,092,000</b>	<b>473,672</b>	<b>43.4%</b>	<b>618,328</b>	<b>2,371,300</b>	<b>790,433</b>	<b>228,659</b>	<b>474,113</b>	<b>60.0%</b>	<b>316,320</b>	<b>441</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,883,100</b>	<b>4,294,367</b>	<b>874,837</b>	<b>20.4%</b>	<b>3,419,530</b>	<b>5,925,900</b>	<b>1,975,300</b>	<b>445,234</b>	<b>859,541</b>	<b>43.5%</b>	<b>1,115,759</b>	<b>(15,296)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,636,500</b>	<b>3,212,167</b>	<b>1,222,349</b>	<b>38.1%</b>	<b>1,989,818</b>	<b>7,156,900</b>	<b>2,385,633</b>	<b>660,729</b>	<b>2,155,362</b>	<b>90.3%</b>	<b>230,271</b>	<b>933,013</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,608	100.0%	(1,608)	-	-	(292)	671	100.0%	(671)	(937)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,608</b>	<b>100.0%</b>	<b>(1,608)</b>	<b>-</b>	<b>-</b>	<b>(292)</b>	<b>671</b>	<b>100.0%</b>	<b>(671)</b>	<b>(937)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,636,500</b>	<b>3,212,167</b>	<b>1,223,957</b>	<b>38.1%</b>	<b>1,988,210</b>	<b>7,156,900</b>	<b>2,385,633</b>	<b>660,437</b>	<b>2,156,033</b>	<b>90.4%</b>	<b>229,600</b>	<b>932,076</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	1,333,333	217,999	16.3%	1,115,334	4,000,000	1,333,333	-	-	0.0%	1,333,333	(217,999)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>217,999</b>	<b>16.3%</b>	<b>1,115,334</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>(217,999)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>217,999</b>	<b>16.3%</b>	<b>1,115,334</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>(217,999)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	879	100.0%	(879)	-	-	(11)	(20)	100.0%	20	(899)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>879</b>	<b>100.0%</b>	<b>(879)</b>	<b>-</b>	<b>-</b>	<b>(11)</b>	<b>(20)</b>	<b>100.0%</b>	<b>20</b>	<b>(899)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>-</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,333,333</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>879</b>	<b>0.1%</b>	<b>1,332,454</b>	<b>4,000,000</b>	<b>1,333,333</b>	<b>(11)</b>	<b>(20)</b>	<b>0.0%</b>	<b>1,333,353</b>	<b>(899)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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	767	-	0.0%	767	2,300	767	-	-	0.0%	767	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>767</b>	<b>-</b>	<b>0.0%</b>	<b>767</b>	<b>2,300</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>767</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,300</b>	<b>767</b>	<b>-</b>	<b>0.0%</b>	<b>767</b>	<b>2,300</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>767</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	(73,319)	100.0%	73,319	(73,319)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	<b>(73,319)</b>	<b>100.0%</b>	<b>73,319</b>	<b>(73,319)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(46)	100.0%	46	-	-	(14)	(31)	100.0%	31	15
<b>Total Other Revenue</b>	-	-	<b>(46)</b>	<b>100.0%</b>	<b>46</b>	-	-	<b>(14)</b>	<b>(31)</b>	<b>100.0%</b>	<b>31</b>	<b>15</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>(46)</b>	<b>100.0%</b>	<b>46</b>	-	-	<b>(14)</b>	<b>(73,350)</b>	<b>100.0%</b>	<b>73,350</b>	<b>(73,304)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,000	3,333	-	0.0%	3,333	-	-	-	-	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%	-	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	3,333	2,305	69.2%	1,028	-	-	2,934	3,790	100.0%	(3,790)	1,485
<b>Total Other Revenue</b>	<b>10,000</b>	<b>3,333</b>	<b>2,305</b>	<b>69.2%</b>	<b>1,028</b>	<b>-</b>	<b>-</b>	<b>2,934</b>	<b>3,790</b>	<b>100.0%</b>	<b>(3,790)</b>	<b>1,485</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>3,333</b>	<b>2,305</b>	<b>69.2%</b>	<b>1,028</b>	<b>-</b>	<b>-</b>	<b>2,934</b>	<b>3,790</b>	<b>100.0%</b>	<b>(3,790)</b>	<b>1,485</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	681,500	227,167	159,074	70.0%	68,093	197,600	65,867	60,422	209,210	317.6%	(143,343)	50,136
Overtime	-	-	-	0.0%	-	-	-	-	13	100.0%	(13)	13
All Other Salary Codes	-	-	10,734	100.0%	(10,734)	-	-	6,340	10,694	100.0%	(10,694)	(40)
<b>Total Salaries</b>	<b>681,500</b>	<b>227,167</b>	<b>169,808</b>	<b>74.8%</b>	<b>57,359</b>	<b>197,600</b>	<b>65,867</b>	<b>66,762</b>	<b>219,917</b>	<b>333.9%</b>	<b>(154,050)</b>	<b>50,109</b>
<b>Fringes</b>	<b>285,900</b>	<b>95,300</b>	<b>47,083</b>	<b>49.4%</b>	<b>48,217</b>	<b>72,200</b>	<b>24,067</b>	<b>20,278</b>	<b>74,679</b>	<b>310.3%</b>	<b>(50,612)</b>	<b>27,596</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	548,400	314,469	57.3%	233,931	438,500	146,167	129,306	423,034	289.4%	(276,867)	108,565
Travel, Tuition & Dues	34,400	11,467	887	7.7%	10,580	-	-	478	3,535	100.0%	(3,535)	2,648
Communications	10,700	3,567	3,142	88.1%	425	-	-	915	3,540	100.0%	(3,540)	398
Repairs & Maintenance Services	800	267	-	0.0%	267	-	-	-	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	76,467	7,045	9.2%	69,422	142,800	47,600	90,103	107,498	225.8%	(59,898)	100,453
<b>Total Other Expenses</b>	<b>1,920,500</b>	<b>640,167</b>	<b>325,543</b>	<b>50.9%</b>	<b>314,624</b>	<b>581,300</b>	<b>193,767</b>	<b>220,802</b>	<b>609,369</b>	<b>314.5%</b>	<b>(415,602)</b>	<b>283,826</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>431,200</b>	<b>143,733</b>	<b>-</b>	<b>0.0%</b>	<b>143,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>1,106,367</b>	<b>542,434</b>	<b>49.0%</b>	<b>563,933</b>	<b>851,100</b>	<b>283,700</b>	<b>307,842</b>	<b>903,965</b>	<b>318.6%</b>	<b>(620,265)</b>	<b>361,531</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>5,694</b>	<b>100.0%</b>	<b>(5,694)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,694)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	638,100	212,700	31,333	14.7%	181,367	141,500	47,167	32,655	32,655	69.2%	14,512	1,322
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	611,933	214,301	35.0%	397,632	-	-	18,612	442,006	100.0%	(442,006)	227,705
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	43,800	23,863	54.5%	19,937	-	-	-	-	0.0%	-	(23,863)
<b>Total Other Governments &amp; Agencies</b>	<b>2,605,300</b>	<b>868,433</b>	<b>269,497</b>	<b>31.0%</b>	<b>598,936</b>	<b>141,500</b>	<b>47,167</b>	<b>51,267</b>	<b>474,661</b>	<b>1006.3%</b>	<b>(427,494)</b>	<b>205,164</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	1,400	1,406	100.4%	(6)	-	-	-	87	100.0%	(87)	(1,319)
<b>Total Other Revenue</b>	<b>4,200</b>	<b>1,400</b>	<b>1,406</b>	<b>100.4%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>100.0%</b>	<b>(87)</b>	<b>(1,319)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>236,533</b>	<b>-</b>	<b>0.0%</b>	<b>236,533</b>	<b>709,600</b>	<b>236,533</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>236,533</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>1,106,367</b>	<b>276,597</b>	<b>25.0%</b>	<b>829,770</b>	<b>851,100</b>	<b>283,700</b>	<b>51,267</b>	<b>474,748</b>	<b>167.3%</b>	<b>(191,048)</b>	<b>198,151</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	67,567	63,296	93.7%	4,271	212,500	70,833	21,274	54,861	77.5%	15,972	(8,435)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	9,133	3,242	35.5%	5,891	28,200	9,400	1,403	7,839	83.4%	1,561	4,597
<b>Total Salaries</b>	<b>230,100</b>	<b>76,700</b>	<b>66,538</b>	<b>86.8%</b>	<b>10,162</b>	<b>240,700</b>	<b>80,233</b>	<b>22,677</b>	<b>62,700</b>	<b>78.1%</b>	<b>17,533</b>	<b>(3,838)</b>
<b>Fringes</b>	<b>83,100</b>	<b>27,700</b>	<b>29,141</b>	<b>105.2%</b>	<b>(1,441)</b>	<b>85,200</b>	<b>28,400</b>	<b>9,158</b>	<b>26,940</b>	<b>94.9%</b>	<b>1,460</b>	<b>(2,201)</b>
<b>Other Expenses:</b>												
Utilities	38,100	12,700	17,740	139.7%	(5,040)	38,100	12,700	8,560	17,740	139.7%	(5,040)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	700	(22)	-3.1%	722	2,100	700	-	6	0.9%	694	28
Communications	4,900	1,633	525	32.1%	1,108	3,200	1,067	208	889	83.3%	178	364
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	10,867	10,952	100.8%	(85)	38,100	12,700	3,193	12,774	100.6%	(74)	1,822
All Other Expenses	978,900	326,300	259,338	79.5%	66,962	1,112,200	370,733	278	1,503	0.4%	369,230	(257,835)
<b>Total Other Expenses</b>	<b>1,056,600</b>	<b>352,200</b>	<b>288,533</b>	<b>81.9%</b>	<b>63,667</b>	<b>1,193,700</b>	<b>397,900</b>	<b>12,239</b>	<b>32,912</b>	<b>8.3%</b>	<b>364,988</b>	<b>(255,621)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,369,800</b>	<b>456,600</b>	<b>384,212</b>	<b>84.1%</b>	<b>72,388</b>	<b>1,519,600</b>	<b>506,533</b>	<b>44,074</b>	<b>122,552</b>	<b>24.2%</b>	<b>383,981</b>	<b>(261,660)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	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	502,533	-	-	0.0%	502,533	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,507,600</b>	<b>502,533</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>502,533</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,114	100.0%	(1,114)	-	-	70	625	100.0%	(625)	(489)
Miscellaneous Revenue	-	-	248	100.0%	(248)	-	-	(12)	33	100.0%	(33)	(215)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,362</b>	<b>100.0%</b>	<b>(1,362)</b>	<b>-</b>	<b>-</b>	<b>58</b>	<b>658</b>	<b>100.0%</b>	<b>(658)</b>	<b>(704)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>849,000</b>	<b>283,000</b>	<b>-</b>	<b>0.0%</b>	<b>283,000</b>	<b>12,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>849,000</b>	<b>283,000</b>	<b>1,362</b>	<b>0.5%</b>	<b>281,638</b>	<b>1,519,600</b>	<b>506,533</b>	<b>58</b>	<b>658</b>	<b>0.1%</b>	<b>505,875</b>	<b>(704)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	231,100	77,033	64,979	84.4%	12,054	189,100	63,033	21,907	64,057	101.6%	(1,024)	(922)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	4,000	(756)	-18.9%	4,756	6,700	2,233	1,376	(549)	-24.6%	2,782	207
<b>Total Salaries</b>	<b>243,100</b>	<b>81,033</b>	<b>64,223</b>	<b>79.3%</b>	<b>16,810</b>	<b>195,800</b>	<b>65,267</b>	<b>23,283</b>	<b>63,508</b>	<b>97.3%</b>	<b>1,759</b>	<b>(715)</b>
<b>Fringes</b>	<b>47,600</b>	<b>15,867</b>	<b>15,349</b>	<b>96.7%</b>	<b>518</b>	<b>40,200</b>	<b>13,400</b>	<b>5,598</b>	<b>16,175</b>	<b>120.7%</b>	<b>(2,775)</b>	<b>826</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	240	1,277	100.0%	(1,277)	1,277
Travel, Tuition & Dues	3,400	1,133	202	17.8%	931	3,400	1,133	1,808	2,124	187.4%	(991)	1,922
Communications	21,400	7,133	7,747	108.6%	(614)	21,400	7,133	2,149	9,328	130.8%	(2,195)	1,581
Repairs & Maintenance Services	2,500	833	-	0.0%	833	2,500	833	110	110	13.2%	723	110
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	11,833	10,394	87.8%	1,439	41,700	13,900	681	2,777	20.0%	11,123	(7,617)
<b>Total Other Expenses</b>	<b>62,800</b>	<b>20,933</b>	<b>18,343</b>	<b>87.6%</b>	<b>2,590</b>	<b>69,000</b>	<b>23,000</b>	<b>4,988</b>	<b>15,616</b>	<b>67.9%</b>	<b>7,384</b>	<b>(2,727)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>353,500</b>	<b>117,833</b>	<b>97,915</b>	<b>83.1%</b>	<b>19,918</b>	<b>305,000</b>	<b>101,667</b>	<b>33,869</b>	<b>95,299</b>	<b>93.7%</b>	<b>6,368</b>	<b>(2,616)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	96,500	49,376	51.2%	47,124	184,200	61,400	15,508	46,319	75.4%	15,081	(3,057)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>289,500</b>	<b>96,500</b>	<b>49,376</b>	<b>51.2%</b>	<b>47,124</b>	<b>184,200</b>	<b>61,400</b>	<b>15,508</b>	<b>46,319</b>	<b>75.4%</b>	<b>15,081</b>	<b>(3,057)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>289,500</b>	<b>96,500</b>	<b>49,376</b>	<b>51.2%</b>	<b>47,124</b>	<b>184,200</b>	<b>61,400</b>	<b>15,508</b>	<b>46,319</b>	<b>75.4%</b>	<b>15,081</b>	<b>(3,057)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,098,600	699,533	653,023	93.4%	46,510	2,056,800	685,600	215,670	636,726	92.9%	48,874	(16,297)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,300	767	(7,048)	-919.3%	7,815	14,100	4,700	11,898	(6,609)	-140.6%	11,309	439
<b>Total Salaries</b>	<b>2,100,900</b>	<b>700,300</b>	<b>645,975</b>	<b>92.2%</b>	<b>54,325</b>	<b>2,070,900</b>	<b>690,300</b>	<b>227,568</b>	<b>630,117</b>	<b>91.3%</b>	<b>60,183</b>	<b>(15,858)</b>
<b>Fringes</b>	<b>742,600</b>	<b>247,533</b>	<b>259,766</b>	<b>104.9%</b>	<b>(12,233)</b>	<b>793,000</b>	<b>264,333</b>	<b>91,994</b>	<b>269,125</b>	<b>101.8%</b>	<b>(4,792)</b>	<b>9,359</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	18,800	-	0.0%	18,800	53,800	17,933	4,506	18,786	104.8%	(853)	18,786
Travel, Tuition & Dues	15,900	5,300	3,415	64.4%	1,885	15,000	5,000	772	8,946	178.9%	(3,946)	5,531
Communications	18,400	6,133	5,836	95.2%	297	19,800	6,600	1,770	6,784	102.8%	(184)	948
Repairs & Maintenance Services	-	-	1,720	100.0%	(1,720)	-	-	-	-	0.0%	-	(1,720)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	184,800	61,600	44,748	72.6%	16,852	166,500	55,500	16,371	69,085	124.5%	(13,585)	24,337
<b>Total Other Expenses</b>	<b>275,500</b>	<b>91,833</b>	<b>55,719</b>	<b>60.7%</b>	<b>36,114</b>	<b>255,100</b>	<b>85,033</b>	<b>23,419</b>	<b>103,601</b>	<b>121.8%</b>	<b>(18,568)</b>	<b>47,882</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>33,333</b>	<b>14,437</b>	<b>43.3%</b>	<b>18,896</b>	<b>100,000</b>	<b>33,333</b>	<b>6,526</b>	<b>14,982</b>	<b>44.9%</b>	<b>18,351</b>	<b>545</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>1,073,000</b>	<b>975,897</b>	<b>91.0%</b>	<b>97,103</b>	<b>3,219,000</b>	<b>1,073,000</b>	<b>349,507</b>	<b>1,017,825</b>	<b>94.9%</b>	<b>55,175</b>	<b>41,928</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	1,047,800	491,993	47.0%	555,807	3,143,400	1,047,800	177,161	583,408	55.7%	464,392	91,415
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,143,400</b>	<b>1,047,800</b>	<b>491,993</b>	<b>47.0%</b>	<b>555,807</b>	<b>3,143,400</b>	<b>1,047,800</b>	<b>177,161</b>	<b>583,408</b>	<b>55.7%</b>	<b>464,392</b>	<b>91,415</b>
<b>Other Revenue:</b>												
Property 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	25,200	13,104	52.0%	12,096	75,600	25,200	3,605	13,012	51.6%	12,188	(92)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>25,200</b>	<b>13,104</b>	<b>52.0%</b>	<b>12,096</b>	<b>75,600</b>	<b>25,200</b>	<b>3,605</b>	<b>13,012</b>	<b>51.6%</b>	<b>12,188</b>	<b>(92)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>1,073,000</b>	<b>505,097</b>	<b>47.1%</b>	<b>567,903</b>	<b>3,219,000</b>	<b>1,073,000</b>	<b>180,766</b>	<b>596,420</b>	<b>55.6%</b>	<b>476,580</b>	<b>91,323</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	34,045,000	11,348,333	9,333,338	82.2%	2,014,995	35,567,800	11,855,933	3,335,801	9,714,940	81.9%	2,140,993	381,602
Overtime	2,521,000	840,333	771,394	91.8%	68,939	2,521,000	840,333	360,190	1,085,843	129.2%	(245,510)	314,449
All Other Salary Codes	333,000	111,000	1,259,502	1134.7%	(1,148,502)	774,500	258,167	801,031	1,663,260	644.3%	(1,405,093)	403,758
<b>Total Salaries</b>	<b>36,899,000</b>	<b>12,299,667</b>	<b>11,364,234</b>	<b>92.4%</b>	<b>935,433</b>	<b>38,863,300</b>	<b>12,954,433</b>	<b>4,497,022</b>	<b>12,464,043</b>	<b>96.2%</b>	<b>490,390</b>	<b>1,099,809</b>
<b>Fringes</b>	<b>15,051,600</b>	<b>5,017,200</b>	<b>4,560,171</b>	<b>90.9%</b>	<b>457,029</b>	<b>16,661,300</b>	<b>5,553,767</b>	<b>1,704,503</b>	<b>5,044,396</b>	<b>90.8%</b>	<b>509,371</b>	<b>484,225</b>
<b>Other Expenses:</b>												
Utilities	22,442,000	7,480,667	5,763,016	77.0%	1,717,651	22,038,000	7,346,000	1,903,813	6,369,128	86.7%	976,872	606,112
Professional & Purchased Services	9,136,200	3,045,400	1,757,031	57.7%	1,288,369	9,426,600	3,142,200	463,742	1,804,496	57.4%	1,337,704	47,465
Travel, Tuition & Dues	442,100	147,367	29,320	19.9%	118,047	414,500	138,167	17,771	52,026	37.7%	86,141	22,706
Communications	2,138,100	712,700	487,537	68.4%	225,163	2,211,800	737,267	179,501	620,398	84.1%	116,869	132,861
Repairs & Maintenance Services	9,452,400	3,150,800	2,560,301	81.3%	590,499	9,406,300	3,135,433	822,816	1,903,838	60.7%	1,231,595	(656,463)
Internal Service Fees	5,337,300	1,779,100	1,693,958	95.2%	85,142	5,649,500	1,883,167	456,911	1,906,273	101.2%	(23,106)	212,315
All Other Expenses	33,499,900	11,166,633	17,411,852	155.9%	(6,245,219)	34,464,000	11,488,000	2,141,206	18,406,900	160.2%	(6,918,900)	995,048
<b>Total Other Expenses</b>	<b>82,448,000</b>	<b>27,482,667</b>	<b>29,703,015</b>	<b>108.1%</b>	<b>(2,220,348)</b>	<b>83,610,700</b>	<b>27,870,233</b>	<b>5,985,760</b>	<b>31,063,059</b>	<b>111.5%</b>	<b>(3,192,826)</b>	<b>1,360,044</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,710,300</b>	<b>4,236,767</b>	<b>2,216,775</b>	<b>52.3%</b>	<b>2,019,992</b>	<b>13,579,800</b>	<b>4,526,600</b>	<b>-</b>	<b>46,675</b>	<b>1.0%</b>	<b>4,479,925</b>	<b>(2,170,100)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>147,108,900</b>	<b>49,036,300</b>	<b>47,844,195</b>	<b>97.6%</b>	<b>1,192,105</b>	<b>152,715,100</b>	<b>50,905,033</b>	<b>12,187,285</b>	<b>48,618,173</b>	<b>95.5%</b>	<b>2,286,860</b>	<b>773,978</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,108,900</b>	<b>49,036,300</b>	<b>48,220,952</b>	<b>98.3%</b>	<b>815,348</b>	<b>152,715,100</b>	<b>50,905,033</b>	<b>6,910,588</b>	<b>45,089,363</b>	<b>88.6%</b>	<b>5,815,670</b>	<b>(3,131,589)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>147,108,900</b>	<b>49,036,300</b>	<b>48,220,952</b>	<b>98.3%</b>	<b>815,348</b>	<b>152,715,100</b>	<b>50,905,033</b>	<b>6,910,588</b>	<b>45,089,363</b>	<b>88.6%</b>	<b>5,815,670</b>	<b>(3,131,589)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,146,400	2,048,800	1,799,733	87.8%	249,067	6,194,000	2,064,667	635,019	1,824,150	88.4%	240,517	24,417
Overtime	166,600	55,533	47,037	84.7%	8,496	166,600	55,533	8,149	27,894	50.2%	27,639	(19,143)
All Other Salary Codes	108,000	36,000	225,187	625.5%	(189,187)	148,900	49,633	136,152	326,977	658.8%	(277,344)	101,790
<b>Total Salaries</b>	<b>6,421,000</b>	<b>2,140,333</b>	<b>2,071,957</b>	<b>96.8%</b>	<b>68,376</b>	<b>6,509,500</b>	<b>2,169,833</b>	<b>779,320</b>	<b>2,179,021</b>	<b>100.4%</b>	<b>(9,188)</b>	<b>107,064</b>
<b>Fringes</b>	<b>2,752,400</b>	<b>917,467</b>	<b>800,469</b>	<b>87.2%</b>	<b>116,998</b>	<b>2,904,100</b>	<b>968,033</b>	<b>299,171</b>	<b>885,688</b>	<b>91.5%</b>	<b>82,345</b>	<b>85,219</b>
<b>Other Expenses:</b>												
Utilities	65,000	21,667	14,245	65.7%	7,422	65,000	21,667	4,429	14,470	66.8%	7,197	225
Professional & Purchased Services	3,928,800	1,309,600	518,546	39.6%	791,054	4,104,500	1,368,167	234,738	610,096	44.6%	758,071	91,550
Travel, Tuition & Dues	55,700	18,567	2,843	15.3%	15,724	48,100	16,033	1,735	6,912	43.1%	9,121	4,069
Communications	220,500	73,500	39,252	53.4%	34,248	216,500	72,167	5,749	24,624	34.1%	47,543	(14,628)
Repairs & Maintenance Services	4,856,500	1,618,833	535,062	33.1%	1,083,771	4,705,500	1,568,500	132,609	361,509	23.0%	1,206,991	(173,553)
Internal Service Fees	676,100	225,367	220,564	97.9%	4,803	937,700	312,567	76,942	252,417	80.8%	60,150	31,853
All Other Expenses	786,500	262,167	137,122	52.3%	125,045	1,343,800	447,933	56,538	171,527	38.3%	276,406	34,405
<b>Total Other Expenses</b>	<b>10,589,100</b>	<b>3,529,700</b>	<b>1,467,634</b>	<b>41.6%</b>	<b>2,062,066</b>	<b>11,421,100</b>	<b>3,807,033</b>	<b>512,740</b>	<b>1,441,555</b>	<b>37.9%</b>	<b>2,365,478</b>	<b>(26,079)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,933,700</b>	<b>2,644,567</b>	<b>3,771,907</b>	<b>142.6%</b>	<b>(1,127,340)</b>	<b>7,854,100</b>	<b>2,618,033</b>	<b>-</b>	<b>1,749,375</b>	<b>66.8%</b>	<b>868,658</b>	<b>(2,022,532)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>9,232,067</b>	<b>8,111,967</b>	<b>87.9%</b>	<b>1,120,100</b>	<b>28,688,800</b>	<b>9,562,933</b>	<b>1,591,231</b>	<b>6,255,639</b>	<b>65.4%</b>	<b>3,307,294</b>	<b>(1,856,328)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>3,647</b>	<b>100.0%</b>	<b>(3,647)</b>	<b>-</b>	<b>-</b>	<b>(980)</b>	<b>1,458</b>	<b>100.0%</b>	<b>(1,458)</b>	<b>(2,189)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>27,696,200</b>	<b>9,232,067</b>	<b>8,659,958</b>	<b>93.8%</b>	<b>572,109</b>	<b>28,688,800</b>	<b>9,562,933</b>	<b>1,457,753</b>	<b>8,521,868</b>	<b>89.1%</b>	<b>1,041,065</b>	<b>(138,090)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>9,232,067</b>	<b>8,663,605</b>	<b>93.8%</b>	<b>568,462</b>	<b>28,688,800</b>	<b>9,562,933</b>	<b>1,456,773</b>	<b>8,523,326</b>	<b>89.1%</b>	<b>1,039,607</b>	<b>(140,279)</b>

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

**Water and Sewer  
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,046,100	2,015,367	1,580,974	78.4%	434,393	-	-	-	-	0.0%	-	(1,580,974)
Overtime	161,300	53,767	57,528	107.0%	(3,761)	-	-	-	-	0.0%	-	(57,528)
All Other Salary Codes	10,200	3,400	204,902	6026.5%	(201,502)	-	-	-	(30,514)	100.0%	30,514	(235,416)
<b>Total Salaries</b>	<b>6,217,600</b>	<b>2,072,533</b>	<b>1,843,404</b>	<b>88.9%</b>	<b>229,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,514)</b>	<b>100.0%</b>	<b>30,514</b>	<b>(1,873,918)</b>
<b>Fringes</b>	<b>2,394,200</b>	<b>798,067</b>	<b>795,167</b>	<b>99.6%</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(795,167)</b>
<b>Other Expenses:</b>												
Utilities	69,500	23,167	21,471	92.7%	1,696	-	-	(3,283)	15,271	100.0%	(15,271)	(6,200)
Professional & Purchased Services	19,892,200	6,630,733	3,966,847	59.8%	2,663,886	-	-	-	(4,343)	100.0%	4,343	(3,971,190)
Travel, Tuition & Dues	5,600	1,867	2,577	138.1%	(710)	-	-	-	583	100.0%	(583)	(1,994)
Communications	292,900	97,633	42,841	43.9%	54,792	-	-	1,271	5,996	100.0%	(5,996)	(36,845)
Repairs & Maintenance Services	118,900	39,633	9,876	24.9%	29,757	-	-	-	-	0.0%	-	(9,876)
Internal Service Fees	3,719,900	1,239,967	1,236,631	99.7%	3,336	-	-	-	-	0.0%	-	(1,236,631)
All Other Expenses	704,900	234,967	34,334	14.6%	200,633	-	-	(1,135)	1,782	100.0%	(1,782)	(32,552)
<b>Total Other Expenses</b>	<b>24,803,900</b>	<b>8,267,967</b>	<b>5,314,577</b>	<b>64.3%</b>	<b>2,953,390</b>	<b>-</b>	<b>-</b>	<b>(3,147)</b>	<b>19,289</b>	<b>100.0%</b>	<b>(19,289)</b>	<b>(5,295,288)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>212,267</b>	<b>318,400</b>	<b>150.0%</b>	<b>(106,133)</b>	<b>-</b>	<b>-</b>	<b>(145,850)</b>	<b>(132,500)</b>	<b>100.0%</b>	<b>132,500</b>	<b>(450,900)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>11,350,833</b>	<b>8,271,548</b>	<b>72.9%</b>	<b>3,079,285</b>	<b>-</b>	<b>-</b>	<b>(148,997)</b>	<b>(143,725)</b>	<b>100.0%</b>	<b>143,725</b>	<b>(8,415,273)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,022,000</b>	<b>2,007,333</b>	<b>2,571,350</b>	<b>128.1%</b>	<b>(564,017)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237,924</b>	<b>100.0%</b>	<b>(237,924)</b>	<b>(2,333,426)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	8,333	42,589	511.1%	(34,256)	-	-	(21)	(3,274)	100.0%	3,274	(45,863)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>8,333</b>	<b>42,589</b>	<b>511.1%</b>	<b>(34,256)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>	<b>(3,274)</b>	<b>100.0%</b>	<b>3,274</b>	<b>(45,863)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,005,500</b>	<b>9,335,167</b>	<b>14,002,750</b>	<b>150.0%</b>	<b>(4,667,583)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(14,002,750)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>11,350,833</b>	<b>16,616,689</b>	<b>146.4%</b>	<b>(5,265,856)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>	<b>234,650</b>	<b>100.0%</b>	<b>(234,650)</b>	<b>(16,382,039)</b>

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

**Water and Sewer  
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,000	70,333	-	0.0%	70,333	-	-	-	-	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%	-	-
<b>Total Other Expenses</b>	<b>211,000</b>	<b>70,333</b>	<b>4,500</b>	<b>6.4%</b>	<b>65,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(4,500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>211,000</b>	<b>70,333</b>	<b>4,500</b>	<b>6.4%</b>	<b>65,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(4,500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	70,333	64,804	92.1%	5,529	-	-	-	-	0.0%	-	(64,804)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>211,000</b>	<b>70,333</b>	<b>64,804</b>	<b>92.1%</b>	<b>5,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(64,804)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>211,000</b>	<b>70,333</b>	<b>64,804</b>	<b>92.1%</b>	<b>5,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(64,804)</b>

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

**Water and Sewer  
Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	183,333	184,073	100.4%	(740)	-	-	-	-	0.0%	-	(184,073)
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%	-	-
<b>Total Other Expenses</b>	<b>550,000</b>	<b>183,333</b>	<b>184,073</b>	<b>100.4%</b>	<b>(740)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(184,073)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>550,000</b>	<b>183,333</b>	<b>184,073</b>	<b>100.4%</b>	<b>(740)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(184,073)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	183,333	-	0.0%	183,333	600,000	200,000	-	-	0.0%	200,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>183,333</b>	<b>-</b>	<b>0.0%</b>	<b>183,333</b>	<b>600,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,000</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	335	100.0%	(335)	-	-	(30)	101	100.0%	(101)	(234)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>335</b>	<b>100.0%</b>	<b>(335)</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>101</b>	<b>100.0%</b>	<b>(101)</b>	<b>(234)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>550,000</b>	<b>183,333</b>	<b>335</b>	<b>0.2%</b>	<b>182,998</b>	<b>600,000</b>	<b>200,000</b>	<b>(30)</b>	<b>101</b>	<b>0.1%</b>	<b>199,899</b>	<b>(234)</b>



# BUDGET ACCOUNTABILITY REPORT

## SECTION – III

### GENERAL FUND

## Budget Accountability Report

### Table of Contents

#### Section III – General Fund

Page

○ Report Card	1
○ Agriculture Extension	3
○ Arts Commission	4
○ Assessor of Property	5
○ Beer Board	6
○ Circuit Court Clerk	7
○ Clerk and Master - Chancery	8
○ Codes Administration	9
○ Community Oversight Board	10
○ County Clerk	11
○ Criminal Court Clerk	12
○ Criminal Justice Planning	13
○ District Attorney	14
○ Election Commission	15
○ Emergency Communications Center	16
○ Finance	17
○ Fire – GSD	18
○ Fire – USD	19
○ General Services	20
○ General Sessions Court	21
○ Health	22
○ Historical Commission	23
○ Human Relations Commission	24
○ Human Resources	25

## Budget Accountability Report

### Table of Contents

#### Section III – General Fund

	<u>Page</u>
○ Internal Audit	26
○ Justice Integration Services	27
○ Juvenile Court	28
○ Juvenile Court Clerk	29
○ Law	30
○ Mayor’s Office	31
○ Metropolitan Clerk	32
○ Metropolitan Council	33
○ Office of Emergency Management	34
○ Office of Family Safety	35
○ Parks & Recreation	36
○ Planning	37
○ Police – GSD	38
○ Police – USD	39
○ Public Defender	40
○ Public Library	41
○ Public Works – GSD	42
○ Public Works – USD	43
○ Register of Deeds	44
○ Sheriff’s Office	45
○ Social Services	46
○ State Trial Courts	47
○ Trustee	48

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>256,700</b>	<b>106,958</b>	<b>108,490</b>	<b>101.4%</b>	<b>(1,532)</b>	<b>270,400</b>	<b>112,667</b>	<b>17,491</b>	<b>100,213</b>	<b>88.9%</b>	<b>12,454</b>	<b>(8,277)</b>
<b>Fringes</b>	<b>42,600</b>	<b>17,750</b>	<b>13,714</b>	<b>77.3%</b>	<b>4,036</b>	<b>34,500</b>	<b>14,375</b>	<b>2,433</b>	<b>13,875</b>	<b>96.5%</b>	<b>500</b>	<b>161</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>44,400</b>	<b>18,500</b>	<b>16,316</b>	<b>88.2%</b>	<b>2,184</b>	<b>65,000</b>	<b>27,083</b>	<b>2,225</b>	<b>19,009</b>	<b>70.2%</b>	<b>8,074</b>	<b>2,693</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>343,700</b>	<b>143,208</b>	<b>138,520</b>	<b>96.7%</b>	<b>4,688</b>	<b>369,900</b>	<b>154,125</b>	<b>22,149</b>	<b>133,097</b>	<b>86.4%</b>	<b>21,028</b>	<b>(5,423)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>548,300</b>	<b>228,458</b>	<b>203,973</b>	<b>89.3%</b>	<b>24,485</b>	<b>696,500</b>	<b>290,208</b>	<b>41,218</b>	<b>226,741</b>	<b>78.1%</b>	<b>63,467</b>	<b>22,768</b>
<b>Fringes</b>	<b>180,100</b>	<b>75,042</b>	<b>64,895</b>	<b>86.5%</b>	<b>10,147</b>	<b>224,400</b>	<b>93,500</b>	<b>16,391</b>	<b>90,087</b>	<b>96.3%</b>	<b>3,413</b>	<b>25,192</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>2,728,600</b>	<b>1,136,917</b>	<b>2,002,329</b>	<b>176.1%</b>	<b>(865,412)</b>	<b>3,146,400</b>	<b>1,311,000</b>	<b>104,459</b>	<b>2,147,268</b>	<b>163.8%</b>	<b>(836,268)</b>	<b>144,939</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,457,000</b>	<b>1,440,417</b>	<b>2,271,197</b>	<b>157.7%</b>	<b>(830,780)</b>	<b>4,067,300</b>	<b>1,694,708</b>	<b>162,068</b>	<b>2,464,096</b>	<b>145.4%</b>	<b>(769,388)</b>	<b>192,899</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>100.0%</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(11)</b>	<b>100.0%</b>	<b>11</b>	<b>(19)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>100.0%</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(11)</b>	<b>100.0%</b>	<b>11</b>	<b>(19)</b>

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

**Assessor of Property  
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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)
<b>Total Salaries</b>	<b>4,918,600</b>	<b>2,049,417</b>	<b>1,897,763</b>	<b>92.6%</b>	<b>151,654</b>	<b>5,287,900</b>	<b>2,203,292</b>	<b>341,470</b>	<b>1,931,060</b>	<b>87.6%</b>	<b>272,232</b>	<b>33,297</b>
<b>Fringes</b>	<b>1,685,200</b>	<b>702,167</b>	<b>731,772</b>	<b>104.2%</b>	<b>(29,605)</b>	<b>1,776,100</b>	<b>740,042</b>	<b>133,799</b>	<b>745,782</b>	<b>100.8%</b>	<b>(5,740)</b>	<b>14,010</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>1,927,500</b>	<b>803,125</b>	<b>601,109</b>	<b>74.8%</b>	<b>202,016</b>	<b>2,146,200</b>	<b>894,250</b>	<b>87,173</b>	<b>393,152</b>	<b>44.0%</b>	<b>501,098</b>	<b>(207,957)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,531,300</b>	<b>3,554,708</b>	<b>3,230,644</b>	<b>90.9%</b>	<b>324,064</b>	<b>9,210,200</b>	<b>3,837,583</b>	<b>562,442</b>	<b>3,069,994</b>	<b>80.0%</b>	<b>767,589</b>	<b>(160,650)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>83</b>	<b>-</b>	<b>0.0%</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,000</b>	<b>8,750</b>	<b>20,218</b>	<b>231.1%</b>	<b>(11,468)</b>	<b>17,300</b>	<b>7,208</b>	<b>-</b>	<b>16,113</b>	<b>223.5%</b>	<b>(8,905)</b>	<b>(4,105)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,200</b>	<b>8,833</b>	<b>20,218</b>	<b>228.9%</b>	<b>(11,385)</b>	<b>17,300</b>	<b>7,208</b>	<b>-</b>	<b>16,113</b>	<b>223.5%</b>	<b>(8,905)</b>	<b>(4,105)</b>



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

**Beer Board  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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)
<b>Total Salaries</b>	<b>338,500</b>	<b>141,042</b>	<b>147,087</b>	<b>104.3%</b>	<b>(6,045)</b>	<b>372,900</b>	<b>155,375</b>	<b>27,811</b>	<b>154,099</b>	<b>99.2%</b>	<b>1,276</b>	<b>7,012</b>
<b>Fringes</b>	<b>128,000</b>	<b>53,333</b>	<b>56,168</b>	<b>105.3%</b>	<b>(2,835)</b>	<b>122,100</b>	<b>50,875</b>	<b>10,554</b>	<b>58,944</b>	<b>115.9%</b>	<b>(8,069)</b>	<b>2,776</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>91,700</b>	<b>38,208</b>	<b>34,650</b>	<b>90.7%</b>	<b>3,558</b>	<b>121,000</b>	<b>50,417</b>	<b>7,085</b>	<b>36,315</b>	<b>72.0%</b>	<b>14,102</b>	<b>1,665</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>558,200</b>	<b>232,583</b>	<b>237,905</b>	<b>102.3%</b>	<b>(5,322)</b>	<b>616,000</b>	<b>256,667</b>	<b>45,450</b>	<b>249,358</b>	<b>97.2%</b>	<b>7,309</b>	<b>11,453</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300</b>	<b>125</b>	<b>-</b>	<b>0.0%</b>	<b>125</b>	<b>500</b>	<b>208</b>	<b>100</b>	<b>1,100</b>	<b>528.0%</b>	<b>(892)</b>	<b>1,100</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
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%	-	-
<b>Total Other Revenue</b>	<b>537,100</b>	<b>223,792</b>	<b>105,912</b>	<b>47.3%</b>	<b>117,880</b>	<b>629,000</b>	<b>262,083</b>	<b>99,391</b>	<b>280,923</b>	<b>107.2%</b>	<b>(18,840)</b>	<b>175,011</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>537,400</b>	<b>223,917</b>	<b>105,912</b>	<b>47.3%</b>	<b>118,005</b>	<b>629,500</b>	<b>262,292</b>	<b>99,491</b>	<b>282,023</b>	<b>107.5%</b>	<b>(19,731)</b>	<b>176,111</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>2,139,300</b>	<b>891,375</b>	<b>780,980</b>	<b>87.6%</b>	<b>110,395</b>	<b>2,198,300</b>	<b>915,958</b>	<b>142,430</b>	<b>771,042</b>	<b>84.2%</b>	<b>144,916</b>	<b>(9,938)</b>
<b>Fringes</b>	<b>847,300</b>	<b>353,042</b>	<b>320,766</b>	<b>90.9%</b>	<b>32,276</b>	<b>845,400</b>	<b>352,250</b>	<b>61,636</b>	<b>324,509</b>	<b>92.1%</b>	<b>27,741</b>	<b>3,743</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>460,000</b>	<b>191,667</b>	<b>139,217</b>	<b>72.6%</b>	<b>52,450</b>	<b>451,300</b>	<b>188,042</b>	<b>25,858</b>	<b>113,142</b>	<b>60.2%</b>	<b>74,900</b>	<b>(26,075)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,446,600</b>	<b>1,436,083</b>	<b>1,240,963</b>	<b>86.4%</b>	<b>195,120</b>	<b>3,495,000</b>	<b>1,456,250</b>	<b>229,924</b>	<b>1,208,693</b>	<b>83.0%</b>	<b>247,557</b>	<b>(32,270)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>780,000</b>	<b>325,000</b>	<b>-</b>	<b>0.0%</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>2,682,200</b>	<b>1,117,583</b>	<b>848,386</b>	<b>75.9%</b>	<b>269,197</b>	<b>2,214,200</b>	<b>922,583</b>	<b>201,662</b>	<b>835,014</b>	<b>90.5%</b>	<b>87,569</b>	<b>(13,372)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,462,200</b>	<b>1,442,583</b>	<b>848,386</b>	<b>58.8%</b>	<b>594,197</b>	<b>2,214,200</b>	<b>922,583</b>	<b>201,662</b>	<b>835,014</b>	<b>90.5%</b>	<b>87,569</b>	<b>(13,372)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>1,106,900</b>	<b>461,208</b>	<b>410,649</b>	<b>89.0%</b>	<b>50,559</b>	<b>1,167,100</b>	<b>486,292</b>	<b>77,339</b>	<b>422,199</b>	<b>86.8%</b>	<b>64,093</b>	<b>11,550</b>
<b>Fringes</b>	<b>360,300</b>	<b>150,125</b>	<b>148,020</b>	<b>98.6%</b>	<b>2,105</b>	<b>372,600</b>	<b>155,250</b>	<b>28,220</b>	<b>148,411</b>	<b>95.6%</b>	<b>6,839</b>	<b>391</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>202,400</b>	<b>84,333</b>	<b>39,005</b>	<b>46.3%</b>	<b>45,328</b>	<b>205,000</b>	<b>85,417</b>	<b>76,360</b>	<b>109,912</b>	<b>128.7%</b>	<b>(24,495)</b>	<b>70,907</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,669,600</b>	<b>695,667</b>	<b>597,674</b>	<b>85.9%</b>	<b>97,993</b>	<b>1,744,700</b>	<b>726,958</b>	<b>181,919</b>	<b>680,522</b>	<b>93.6%</b>	<b>46,436</b>	<b>82,848</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,052,600</b>	<b>438,583</b>	<b>247,508</b>	<b>56.4%</b>	<b>191,075</b>	<b>879,600</b>	<b>366,500</b>	<b>-</b>	<b>197,076</b>	<b>53.8%</b>	<b>169,424</b>	<b>(50,432)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
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%	-	-
<b>Total Other Revenue</b>	<b>395,800</b>	<b>164,917</b>	<b>180,128</b>	<b>109.2%</b>	<b>(15,211)</b>	<b>378,900</b>	<b>157,875</b>	<b>29,537</b>	<b>177,642</b>	<b>112.5%</b>	<b>(19,767)</b>	<b>(2,486)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,448,400</b>	<b>603,500</b>	<b>427,636</b>	<b>70.9%</b>	<b>175,864</b>	<b>1,258,500</b>	<b>524,375</b>	<b>29,537</b>	<b>374,718</b>	<b>71.5%</b>	<b>149,657</b>	<b>(52,918)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>7,082,500</b>	<b>2,951,042</b>	<b>2,587,015</b>	<b>87.7%</b>	<b>364,027</b>	<b>7,792,400</b>	<b>3,246,833</b>	<b>514,769</b>	<b>2,863,109</b>	<b>88.2%</b>	<b>383,724</b>	<b>276,094</b>
<b>Fringes</b>	<b>2,332,000</b>	<b>971,667</b>	<b>1,016,830</b>	<b>104.6%</b>	<b>(45,163)</b>	<b>2,750,800</b>	<b>1,146,167</b>	<b>206,618</b>	<b>1,160,668</b>	<b>101.3%</b>	<b>(14,501)</b>	<b>143,838</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>2,111,700</b>	<b>879,875</b>	<b>809,083</b>	<b>92.0%</b>	<b>70,792</b>	<b>2,786,900</b>	<b>1,161,208</b>	<b>279,970</b>	<b>1,102,423</b>	<b>94.9%</b>	<b>58,785</b>	<b>293,340</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>83,333</b>	<b>50,000</b>	<b>60.0%</b>	<b>33,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(50,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,726,200</b>	<b>4,885,917</b>	<b>4,462,928</b>	<b>91.3%</b>	<b>422,989</b>	<b>13,330,100</b>	<b>5,554,208</b>	<b>1,001,357</b>	<b>5,126,200</b>	<b>92.3%</b>	<b>428,008</b>	<b>663,272</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,580,100</b>	<b>658,375</b>	<b>1,131,726</b>	<b>171.9%</b>	<b>(473,351)</b>	<b>2,701,400</b>	<b>1,125,583</b>	<b>89,627</b>	<b>901,232</b>	<b>80.1%</b>	<b>224,351</b>	<b>(230,494)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
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%	-	-
<b>Total Other Revenue</b>	<b>15,262,700</b>	<b>6,359,458</b>	<b>11,511,644</b>	<b>181.0%</b>	<b>(5,152,186)</b>	<b>23,132,300</b>	<b>9,638,458</b>	<b>971,712</b>	<b>10,339,223</b>	<b>107.3%</b>	<b>(700,765)</b>	<b>(1,172,421)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,842,800</b>	<b>7,017,833</b>	<b>12,643,370</b>	<b>180.2%</b>	<b>(5,625,537)</b>	<b>25,833,700</b>	<b>10,764,042</b>	<b>1,061,339</b>	<b>11,240,455</b>	<b>104.4%</b>	<b>(476,413)</b>	<b>(1,402,915)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>752,900</b>	<b>313,708</b>	<b>290,233</b>	<b>92.5%</b>	<b>23,475</b>	<b>801,400</b>	<b>333,917</b>	<b>50,553</b>	<b>270,688</b>	<b>81.1%</b>	<b>63,229</b>	<b>(19,545)</b>
<b>Fringes</b>	<b>277,500</b>	<b>115,625</b>	<b>94,079</b>	<b>81.4%</b>	<b>21,546</b>	<b>287,600</b>	<b>119,833</b>	<b>16,262</b>	<b>84,632</b>	<b>70.6%</b>	<b>35,201</b>	<b>(9,447)</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>482,600</b>	<b>201,083</b>	<b>65,509</b>	<b>32.6%</b>	<b>135,574</b>	<b>476,800</b>	<b>198,667</b>	<b>18,029</b>	<b>88,002</b>	<b>44.3%</b>	<b>110,665</b>	<b>22,493</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,513,000</b>	<b>630,417</b>	<b>449,821</b>	<b>71.4%</b>	<b>180,596</b>	<b>1,565,800</b>	<b>652,417</b>	<b>84,844</b>	<b>443,322</b>	<b>68.0%</b>	<b>209,095</b>	<b>(6,499)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>3,299,800</b>	<b>1,374,917</b>	<b>1,303,990</b>	<b>94.8%</b>	<b>70,927</b>	<b>3,844,100</b>	<b>1,601,708</b>	<b>258,484</b>	<b>1,458,205</b>	<b>91.0%</b>	<b>143,503</b>	<b>154,215</b>
<b>Fringes</b>	<b>1,155,500</b>	<b>481,458</b>	<b>502,058</b>	<b>104.3%</b>	<b>(20,600)</b>	<b>1,305,900</b>	<b>544,125</b>	<b>96,739</b>	<b>533,466</b>	<b>98.0%</b>	<b>10,659</b>	<b>31,408</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>463,200</b>	<b>193,000</b>	<b>185,458</b>	<b>96.1%</b>	<b>7,542</b>	<b>466,700</b>	<b>194,458</b>	<b>29,640</b>	<b>191,760</b>	<b>98.6%</b>	<b>2,698</b>	<b>6,302</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,918,500</b>	<b>2,049,375</b>	<b>1,991,506</b>	<b>97.2%</b>	<b>57,869</b>	<b>5,616,700</b>	<b>2,340,292</b>	<b>384,863</b>	<b>2,183,431</b>	<b>93.3%</b>	<b>156,861</b>	<b>191,925</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,147,400</b>	<b>2,561,417</b>	<b>3,873,957</b>	<b>151.2%</b>	<b>(1,312,540)</b>	<b>8,600,000</b>	<b>3,583,333</b>	<b>524,298</b>	<b>2,406,194</b>	<b>67.1%</b>	<b>1,177,139</b>	<b>(1,467,763)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
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%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>42</b>	<b>-</b>	<b>0.0%</b>	<b>42</b>	<b>100</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>42</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,147,500</b>	<b>2,561,458</b>	<b>3,873,957</b>	<b>151.2%</b>	<b>(1,312,499)</b>	<b>8,600,100</b>	<b>3,583,375</b>	<b>524,298</b>	<b>2,406,194</b>	<b>67.1%</b>	<b>1,177,181</b>	<b>(1,467,763)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>4,493,400</b>	<b>1,872,250</b>	<b>1,876,203</b>	<b>100.2%</b>	<b>(3,953)</b>	<b>4,863,500</b>	<b>2,026,458</b>	<b>360,402</b>	<b>1,991,110</b>	<b>98.3%</b>	<b>35,348</b>	<b>114,907</b>
<b>Fringes</b>	<b>1,687,400</b>	<b>703,083</b>	<b>706,632</b>	<b>100.5%</b>	<b>(3,549)</b>	<b>1,792,400</b>	<b>746,833</b>	<b>136,053</b>	<b>752,152</b>	<b>100.7%</b>	<b>(5,319)</b>	<b>45,520</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>284,400</b>	<b>118,500</b>	<b>92,925</b>	<b>78.4%</b>	<b>25,575</b>	<b>336,000</b>	<b>140,000</b>	<b>23,502</b>	<b>122,399</b>	<b>87.4%</b>	<b>17,601</b>	<b>29,474</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,465,200</b>	<b>2,693,833</b>	<b>2,675,760</b>	<b>99.3%</b>	<b>18,073</b>	<b>6,991,900</b>	<b>2,913,292</b>	<b>519,957</b>	<b>2,865,661</b>	<b>98.4%</b>	<b>47,631</b>	<b>189,901</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>528,600</b>	<b>220,250</b>	<b>256,470</b>	<b>116.4%</b>	<b>(36,220)</b>	<b>650,400</b>	<b>271,000</b>	<b>62,020</b>	<b>268,587</b>	<b>99.1%</b>	<b>2,413</b>	<b>12,117</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>850,000</b>	<b>354,167</b>	<b>131,397</b>	<b>37.1%</b>	<b>222,770</b>	<b>748,800</b>	<b>312,000</b>	<b>51,246</b>	<b>188,778</b>	<b>60.5%</b>	<b>123,222</b>	<b>57,381</b>
<b>Other Revenue:</b>												
Property 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
<b>Total Other Revenue</b>	<b>898,000</b>	<b>374,167</b>	<b>274,540</b>	<b>73.4%</b>	<b>99,627</b>	<b>847,300</b>	<b>353,042</b>	<b>61,791</b>	<b>248,521</b>	<b>70.4%</b>	<b>104,521</b>	<b>(26,019)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,276,600</b>	<b>948,583</b>	<b>662,407</b>	<b>69.8%</b>	<b>286,176</b>	<b>2,246,500</b>	<b>936,042</b>	<b>175,057</b>	<b>705,886</b>	<b>75.4%</b>	<b>230,156</b>	<b>43,479</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>369,600</b>	<b>154,000</b>	<b>155,916</b>	<b>101.2%</b>	<b>(1,916)</b>	<b>393,600</b>	<b>164,000</b>	<b>24,688</b>	<b>155,108</b>	<b>94.6%</b>	<b>8,892</b>	<b>(808)</b>
<b>Fringes</b>	<b>121,400</b>	<b>50,583</b>	<b>49,751</b>	<b>98.4%</b>	<b>832</b>	<b>126,300</b>	<b>52,625</b>	<b>7,929</b>	<b>48,042</b>	<b>91.3%</b>	<b>4,583</b>	<b>(1,709)</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>54,800</b>	<b>22,833</b>	<b>20,886</b>	<b>91.5%</b>	<b>1,947</b>	<b>67,800</b>	<b>28,250</b>	<b>4,929</b>	<b>23,135</b>	<b>81.9%</b>	<b>5,115</b>	<b>2,249</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>545,800</b>	<b>227,417</b>	<b>226,553</b>	<b>99.6%</b>	<b>864</b>	<b>587,700</b>	<b>244,875</b>	<b>37,546</b>	<b>226,285</b>	<b>92.4%</b>	<b>18,590</b>	<b>(268)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>5,770,800</b>	<b>2,404,500</b>	<b>2,191,064</b>	<b>91.1%</b>	<b>213,436</b>	<b>6,409,900</b>	<b>2,670,792</b>	<b>442,428</b>	<b>2,504,164</b>	<b>93.8%</b>	<b>166,628</b>	<b>313,100</b>
<b>Fringes</b>	<b>1,763,900</b>	<b>734,958</b>	<b>696,877</b>	<b>94.8%</b>	<b>38,081</b>	<b>1,950,600</b>	<b>812,750</b>	<b>154,298</b>	<b>842,050</b>	<b>103.6%</b>	<b>(29,300)</b>	<b>145,173</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>1,331,700</b>	<b>554,875</b>	<b>547,047</b>	<b>98.6%</b>	<b>7,828</b>	<b>1,563,800</b>	<b>651,583</b>	<b>134,904</b>	<b>625,487</b>	<b>96.0%</b>	<b>26,096</b>	<b>78,440</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>28,417</b>	<b>-</b>	<b>0.0%</b>	<b>28,417</b>	<b>68,200</b>	<b>28,417</b>	<b>-</b>	<b>11,927</b>	<b>42.0%</b>	<b>16,490</b>	<b>11,927</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,934,600</b>	<b>3,722,750</b>	<b>3,434,988</b>	<b>92.3%</b>	<b>287,762</b>	<b>9,992,500</b>	<b>4,163,542</b>	<b>731,630</b>	<b>3,983,628</b>	<b>95.7%</b>	<b>179,914</b>	<b>548,640</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>625</b>	<b>476</b>	<b>76.2%</b>	<b>149</b>	<b>1,500</b>	<b>625</b>	<b>-</b>	<b>622</b>	<b>99.5%</b>	<b>3</b>	<b>146</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>9,042</b>	<b>423</b>	<b>4.7%</b>	<b>8,619</b>	<b>21,700</b>	<b>9,042</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,042</b>	<b>(423)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
<b>Total Other Revenue</b>	<b>495,400</b>	<b>206,417</b>	<b>111,427</b>	<b>54.0%</b>	<b>94,990</b>	<b>495,400</b>	<b>206,417</b>	<b>-</b>	<b>122,161</b>	<b>59.2%</b>	<b>84,256</b>	<b>10,734</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>518,600</b>	<b>216,083</b>	<b>112,326</b>	<b>52.0%</b>	<b>103,757</b>	<b>518,600</b>	<b>216,083</b>	<b>-</b>	<b>122,783</b>	<b>56.8%</b>	<b>93,300</b>	<b>10,457</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>1,812,900</b>	<b>755,375</b>	<b>666,518</b>	<b>88.2%</b>	<b>88,857</b>	<b>1,910,200</b>	<b>795,917</b>	<b>117,776</b>	<b>668,853</b>	<b>84.0%</b>	<b>127,064</b>	<b>2,335</b>
<b>Fringes</b>	<b>604,900</b>	<b>252,042</b>	<b>209,057</b>	<b>82.9%</b>	<b>42,985</b>	<b>624,700</b>	<b>260,292</b>	<b>42,530</b>	<b>239,505</b>	<b>92.0%</b>	<b>20,787</b>	<b>30,448</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>752,600</b>	<b>313,583</b>	<b>532,919</b>	<b>169.9%</b>	<b>(219,336)</b>	<b>719,000</b>	<b>299,583</b>	<b>67,232</b>	<b>541,803</b>	<b>180.9%</b>	<b>(242,220)</b>	<b>8,884</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,170,400</b>	<b>1,321,000</b>	<b>1,408,494</b>	<b>106.6%</b>	<b>(87,494)</b>	<b>3,253,900</b>	<b>1,355,792</b>	<b>227,538</b>	<b>1,450,161</b>	<b>107.0%</b>	<b>(94,369)</b>	<b>41,667</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>1,250</b>	<b>530</b>	<b>42.4%</b>	<b>720</b>	<b>3,000</b>	<b>1,250</b>	<b>190</b>	<b>460</b>	<b>36.8%</b>	<b>790</b>	<b>(70)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,000</b>	<b>10,417</b>	<b>-</b>	<b>0.0%</b>	<b>10,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>75</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,000</b>	<b>11,667</b>	<b>530</b>	<b>4.5%</b>	<b>11,137</b>	<b>3,000</b>	<b>1,250</b>	<b>190</b>	<b>535</b>	<b>42.8%</b>	<b>715</b>	<b>5</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>11,495,900</b>	<b>4,789,958</b>	<b>4,853,399</b>	<b>101.3%</b>	<b>(63,441)</b>	<b>12,282,900</b>	<b>5,117,875</b>	<b>960,627</b>	<b>4,959,886</b>	<b>96.9%</b>	<b>157,989</b>	<b>106,487</b>
<b>Fringes</b>	<b>3,814,600</b>	<b>1,589,417</b>	<b>1,719,080</b>	<b>108.2%</b>	<b>(129,663)</b>	<b>4,096,900</b>	<b>1,707,042</b>	<b>353,565</b>	<b>1,843,452</b>	<b>108.0%</b>	<b>(136,410)</b>	<b>124,372</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>926,900</b>	<b>386,208</b>	<b>387,584</b>	<b>100.4%</b>	<b>(1,376)</b>	<b>1,509,600</b>	<b>629,000</b>	<b>116,393</b>	<b>690,114</b>	<b>109.7%</b>	<b>(61,114)</b>	<b>302,530</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,237,400</b>	<b>6,765,583</b>	<b>6,960,063</b>	<b>102.9%</b>	<b>(194,480)</b>	<b>17,889,400</b>	<b>7,453,917</b>	<b>1,430,585</b>	<b>7,493,452</b>	<b>100.5%</b>	<b>(39,535)</b>	<b>533,389</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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)
<b>Total Other Governments &amp; Agencies</b>	<b>542,200</b>	<b>225,917</b>	<b>175,098</b>	<b>77.5%</b>	<b>50,819</b>	<b>545,400</b>	<b>227,250</b>	<b>157,444</b>	<b>157,444</b>	<b>69.3%</b>	<b>69,806</b>	<b>(17,654)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,169</b>	<b>100.0%</b>	<b>(1,169)</b>	<b>1,300</b>	<b>542</b>	<b>357</b>	<b>1,634</b>	<b>301.7%</b>	<b>(1,092)</b>	<b>465</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>542,200</b>	<b>225,917</b>	<b>176,267</b>	<b>78.0%</b>	<b>49,650</b>	<b>546,700</b>	<b>227,792</b>	<b>157,801</b>	<b>159,078</b>	<b>69.8%</b>	<b>68,714</b>	<b>(17,189)</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>7,496,200</b>	<b>3,123,417</b>	<b>2,721,492</b>	<b>87.1%</b>	<b>401,925</b>	<b>8,641,000</b>	<b>3,600,417</b>	<b>596,059</b>	<b>3,332,433</b>	<b>92.6%</b>	<b>267,984</b>	<b>610,941</b>
<b>Fringes</b>	<b>2,187,700</b>	<b>911,542</b>	<b>851,899</b>	<b>93.5%</b>	<b>59,643</b>	<b>2,519,800</b>	<b>1,049,917</b>	<b>184,004</b>	<b>1,032,205</b>	<b>98.3%</b>	<b>17,712</b>	<b>180,306</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>1,075,400</b>	<b>448,083</b>	<b>484,355</b>	<b>108.1%</b>	<b>(36,272)</b>	<b>1,156,200</b>	<b>481,750</b>	<b>91,809</b>	<b>336,980</b>	<b>69.9%</b>	<b>144,770</b>	<b>(147,375)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,759,300</b>	<b>4,483,042</b>	<b>4,057,746</b>	<b>90.5%</b>	<b>425,296</b>	<b>12,317,000</b>	<b>5,132,083</b>	<b>871,872</b>	<b>4,701,618</b>	<b>91.6%</b>	<b>430,465</b>	<b>643,872</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>40,326,200</b>	<b>16,802,583</b>	<b>15,984,403</b>	<b>95.1%</b>	<b>818,180</b>	<b>47,061,600</b>	<b>19,609,000</b>	<b>3,692,574</b>	<b>18,287,550</b>	<b>93.3%</b>	<b>1,321,450</b>	<b>2,303,147</b>
<b>Fringes</b>	<b>14,931,400</b>	<b>6,221,417</b>	<b>5,932,429</b>	<b>95.4%</b>	<b>288,988</b>	<b>16,493,900</b>	<b>6,872,458</b>	<b>1,394,773</b>	<b>6,845,852</b>	<b>99.6%</b>	<b>26,606</b>	<b>913,423</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>5,761,600</b>	<b>2,400,667</b>	<b>3,166,711</b>	<b>131.9%</b>	<b>(766,044)</b>	<b>6,630,400</b>	<b>2,762,667</b>	<b>691,975</b>	<b>3,198,983</b>	<b>115.8%</b>	<b>(436,316)</b>	<b>32,272</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>61,019,200</b>	<b>25,424,667</b>	<b>25,083,543</b>	<b>98.7%</b>	<b>341,124</b>	<b>70,185,900</b>	<b>29,244,125</b>	<b>5,779,322</b>	<b>28,332,385</b>	<b>96.9%</b>	<b>911,740</b>	<b>3,248,842</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,910,000</b>	<b>3,712,500</b>	<b>2,760,471</b>	<b>74.4%</b>	<b>952,029</b>	<b>9,050,000</b>	<b>3,770,833</b>	<b>1,182,404</b>	<b>3,189,662</b>	<b>84.6%</b>	<b>581,171</b>	<b>429,191</b>
<b>Other Governments &amp; Agencies:</b>												
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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,945,500</b>	<b>4,143,958</b>	<b>2,393,631</b>	<b>57.8%</b>	<b>1,750,327</b>	<b>10,510,500</b>	<b>4,379,375</b>	<b>1,395,589</b>	<b>4,246,274</b>	<b>97.0%</b>	<b>133,101</b>	<b>1,852,643</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,855,500</b>	<b>7,856,458</b>	<b>5,154,102</b>	<b>65.6%</b>	<b>2,702,356</b>	<b>19,560,500</b>	<b>8,150,208</b>	<b>2,577,993</b>	<b>7,435,936</b>	<b>91.2%</b>	<b>714,272</b>	<b>2,281,834</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>51,172,600</b>	<b>21,321,917</b>	<b>20,548,425</b>	<b>96.4%</b>	<b>773,492</b>	<b>56,578,200</b>	<b>23,574,250</b>	<b>4,632,149</b>	<b>22,847,064</b>	<b>96.9%</b>	<b>727,186</b>	<b>2,298,639</b>
<b>Fringes</b>	<b>19,865,500</b>	<b>8,277,292</b>	<b>7,825,941</b>	<b>94.5%</b>	<b>451,351</b>	<b>20,102,900</b>	<b>8,376,208</b>	<b>1,806,239</b>	<b>8,918,797</b>	<b>106.5%</b>	<b>(542,589)</b>	<b>1,092,856</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>6,388,800</b>	<b>2,662,000</b>	<b>2,480,957</b>	<b>93.2%</b>	<b>181,043</b>	<b>6,965,500</b>	<b>2,902,292</b>	<b>615,484</b>	<b>2,763,017</b>	<b>95.2%</b>	<b>139,275</b>	<b>282,060</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>77,426,900</b>	<b>32,261,208</b>	<b>30,855,323</b>	<b>95.6%</b>	<b>1,405,885</b>	<b>83,646,600</b>	<b>34,852,750</b>	<b>7,053,872</b>	<b>34,528,878</b>	<b>99.1%</b>	<b>323,872</b>	<b>3,673,555</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,391,300</b>	<b>579,708</b>	<b>26,592</b>	<b>4.6%</b>	<b>553,116</b>	<b>50,000</b>	<b>20,833</b>	<b>7,978</b>	<b>57,334</b>	<b>275.2%</b>	<b>(36,501)</b>	<b>30,742</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>167,750</b>	<b>-</b>	<b>0.0%</b>	<b>167,750</b>	<b>522,600</b>	<b>217,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>217,750</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,793,900</b>	<b>747,458</b>	<b>26,592</b>	<b>3.6%</b>	<b>720,866</b>	<b>572,600</b>	<b>238,583</b>	<b>7,978</b>	<b>57,334</b>	<b>24.0%</b>	<b>181,249</b>	<b>30,742</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>3,385,500</b>	<b>1,410,625</b>	<b>1,183,730</b>	<b>83.9%</b>	<b>226,895</b>	<b>3,996,100</b>	<b>1,665,042</b>	<b>248,086</b>	<b>1,329,785</b>	<b>79.9%</b>	<b>335,257</b>	<b>146,055</b>
<b>Fringes</b>	<b>1,153,300</b>	<b>480,542</b>	<b>427,140</b>	<b>88.9%</b>	<b>53,402</b>	<b>1,301,000</b>	<b>542,083</b>	<b>92,084</b>	<b>488,347</b>	<b>90.1%</b>	<b>53,736</b>	<b>61,207</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>21,374,200</b>	<b>8,905,917</b>	<b>7,865,019</b>	<b>88.3%</b>	<b>1,040,898</b>	<b>20,868,800</b>	<b>8,695,333</b>	<b>1,143,028</b>	<b>7,618,778</b>	<b>87.6%</b>	<b>1,076,555</b>	<b>(246,241)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,913,000</b>	<b>10,797,083</b>	<b>9,475,889</b>	<b>87.8%</b>	<b>1,321,194</b>	<b>26,165,900</b>	<b>10,902,458</b>	<b>1,483,198</b>	<b>9,436,910</b>	<b>86.6%</b>	<b>1,465,548</b>	<b>(38,979)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,013,300</b>	<b>422,208</b>	<b>317,895</b>	<b>75.3%</b>	<b>104,313</b>	<b>1,123,100</b>	<b>467,958</b>	<b>30,424</b>	<b>340,118</b>	<b>72.7%</b>	<b>127,840</b>	<b>22,223</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,013,300</b>	<b>422,208</b>	<b>317,895</b>	<b>75.3%</b>	<b>104,313</b>	<b>1,123,100</b>	<b>467,958</b>	<b>30,424</b>	<b>340,118</b>	<b>72.7%</b>	<b>127,840</b>	<b>22,223</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>8,901,000</b>	<b>3,708,750</b>	<b>3,614,256</b>	<b>97.5%</b>	<b>94,494</b>	<b>9,419,200</b>	<b>3,924,667</b>	<b>677,288</b>	<b>3,751,767</b>	<b>95.6%</b>	<b>172,900</b>	<b>137,511</b>
<b>Fringes</b>	<b>2,898,300</b>	<b>1,207,625</b>	<b>1,189,089</b>	<b>98.5%</b>	<b>18,536</b>	<b>3,013,300</b>	<b>1,255,542</b>	<b>231,662</b>	<b>1,315,082</b>	<b>104.7%</b>	<b>(59,540)</b>	<b>125,993</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>703,500</b>	<b>293,125</b>	<b>223,625</b>	<b>76.3%</b>	<b>69,500</b>	<b>906,600</b>	<b>377,750</b>	<b>44,748</b>	<b>353,124</b>	<b>93.5%</b>	<b>24,626</b>	<b>129,499</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,502,800</b>	<b>5,209,500</b>	<b>5,026,970</b>	<b>96.5%</b>	<b>182,530</b>	<b>13,339,100</b>	<b>5,557,958</b>	<b>953,698</b>	<b>5,419,973</b>	<b>97.5%</b>	<b>137,985</b>	<b>393,003</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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
<b>Total Other Revenue</b>	<b>1,282,000</b>	<b>534,167</b>	<b>299,830</b>	<b>56.1%</b>	<b>234,337</b>	<b>931,000</b>	<b>387,917</b>	<b>58,767</b>	<b>324,611</b>	<b>83.7%</b>	<b>63,306</b>	<b>24,781</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,282,000</b>	<b>534,167</b>	<b>299,830</b>	<b>56.1%</b>	<b>234,337</b>	<b>931,000</b>	<b>387,917</b>	<b>58,767</b>	<b>324,611</b>	<b>83.7%</b>	<b>63,306</b>	<b>24,781</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>13,919,700</b>	<b>5,799,875</b>	<b>5,464,838</b>	<b>94.2%</b>	<b>335,037</b>	<b>15,012,200</b>	<b>6,255,083</b>	<b>963,416</b>	<b>5,412,151</b>	<b>86.5%</b>	<b>842,932</b>	<b>(52,687)</b>
<b>Fringes</b>	<b>4,706,700</b>	<b>1,961,125</b>	<b>1,996,698</b>	<b>101.8%</b>	<b>(35,573)</b>	<b>5,040,800</b>	<b>2,100,333</b>	<b>358,110</b>	<b>2,013,994</b>	<b>95.9%</b>	<b>86,339</b>	<b>17,296</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>5,350,300</b>	<b>2,229,292</b>	<b>2,130,055</b>	<b>95.5%</b>	<b>99,237</b>	<b>8,149,200</b>	<b>3,395,500</b>	<b>1,232,147</b>	<b>2,973,492</b>	<b>87.6%</b>	<b>422,008</b>	<b>843,437</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,976,700</b>	<b>9,990,292</b>	<b>9,591,591</b>	<b>96.0%</b>	<b>398,701</b>	<b>28,202,200</b>	<b>11,750,917</b>	<b>2,553,673</b>	<b>10,399,637</b>	<b>88.5%</b>	<b>1,351,280</b>	<b>808,046</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,635,000</b>	<b>1,931,250</b>	<b>1,299,303</b>	<b>67.3%</b>	<b>631,947</b>	<b>4,621,000</b>	<b>1,925,417</b>	<b>99,406</b>	<b>974,628</b>	<b>50.6%</b>	<b>950,789</b>	<b>(324,675)</b>
<b>Other Governments &amp; Agencies:</b>												
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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>801,000</b>	<b>333,750</b>	<b>217,406</b>	<b>65.1%</b>	<b>116,344</b>	<b>776,000</b>	<b>323,333</b>	<b>11,832</b>	<b>80,705</b>	<b>25.0%</b>	<b>242,628</b>	<b>(136,701)</b>
<b>Other Revenue:</b>												
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)
<b>Total Other Revenue</b>	<b>695,300</b>	<b>289,708</b>	<b>163,330</b>	<b>56.4%</b>	<b>126,378</b>	<b>578,300</b>	<b>240,958</b>	<b>20,677</b>	<b>256,105</b>	<b>106.3%</b>	<b>(15,147)</b>	<b>92,775</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,131,300</b>	<b>2,554,708</b>	<b>1,680,039</b>	<b>65.8%</b>	<b>874,669</b>	<b>5,975,300</b>	<b>2,489,708</b>	<b>131,915</b>	<b>1,311,438</b>	<b>52.7%</b>	<b>1,178,270</b>	<b>(368,601)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>784,900</b>	<b>327,042</b>	<b>325,940</b>	<b>99.7%</b>	<b>1,102</b>	<b>891,100</b>	<b>371,292</b>	<b>66,486</b>	<b>369,312</b>	<b>99.5%</b>	<b>1,980</b>	<b>43,372</b>
<b>Fringes</b>	<b>274,600</b>	<b>114,417</b>	<b>127,637</b>	<b>111.6%</b>	<b>(13,220)</b>	<b>320,900</b>	<b>133,708</b>	<b>22,566</b>	<b>126,975</b>	<b>95.0%</b>	<b>6,733</b>	<b>(662)</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>102,100</b>	<b>42,542</b>	<b>26,012</b>	<b>61.1%</b>	<b>16,530</b>	<b>137,100</b>	<b>57,125</b>	<b>8,803</b>	<b>28,405</b>	<b>49.7%</b>	<b>28,720</b>	<b>2,393</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,161,600</b>	<b>484,000</b>	<b>479,589</b>	<b>99.1%</b>	<b>4,411</b>	<b>1,349,100</b>	<b>562,125</b>	<b>97,855</b>	<b>524,692</b>	<b>93.3%</b>	<b>37,433</b>	<b>45,103</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>302,100</b>	<b>125,875</b>	<b>122,230</b>	<b>97.1%</b>	<b>3,645</b>	<b>319,700</b>	<b>133,208</b>	<b>21,279</b>	<b>127,939</b>	<b>96.0%</b>	<b>5,269</b>	<b>5,709</b>
<b>Fringes</b>	<b>85,900</b>	<b>35,792</b>	<b>37,064</b>	<b>103.6%</b>	<b>(1,272)</b>	<b>89,500</b>	<b>37,292</b>	<b>6,561</b>	<b>39,683</b>	<b>106.4%</b>	<b>(2,391)</b>	<b>2,619</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>133,300</b>	<b>55,542</b>	<b>32,188</b>	<b>58.0%</b>	<b>23,354</b>	<b>145,600</b>	<b>60,667</b>	<b>14,370</b>	<b>53,371</b>	<b>88.0%</b>	<b>7,296</b>	<b>21,183</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>521,300</b>	<b>217,208</b>	<b>191,482</b>	<b>88.2%</b>	<b>25,726</b>	<b>554,800</b>	<b>231,167</b>	<b>42,210</b>	<b>220,993</b>	<b>95.6%</b>	<b>10,174</b>	<b>29,511</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>3,291,100</b>	<b>1,371,292</b>	<b>1,206,637</b>	<b>88.0%</b>	<b>164,655</b>	<b>3,733,500</b>	<b>1,555,625</b>	<b>262,047</b>	<b>1,413,001</b>	<b>90.8%</b>	<b>142,624</b>	<b>206,364</b>
<b>Fringes</b>	<b>1,173,400</b>	<b>488,917</b>	<b>427,182</b>	<b>87.4%</b>	<b>61,735</b>	<b>1,305,600</b>	<b>544,000</b>	<b>93,728</b>	<b>509,702</b>	<b>93.7%</b>	<b>34,298</b>	<b>82,520</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>1,374,900</b>	<b>572,875</b>	<b>656,426</b>	<b>114.6%</b>	<b>(83,551)</b>	<b>1,590,000</b>	<b>662,500</b>	<b>122,864</b>	<b>596,938</b>	<b>90.1%</b>	<b>65,562</b>	<b>(59,488)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,839,400</b>	<b>2,433,083</b>	<b>2,290,245</b>	<b>94.1%</b>	<b>142,838</b>	<b>6,629,100</b>	<b>2,762,125</b>	<b>478,639</b>	<b>2,519,641</b>	<b>91.2%</b>	<b>242,484</b>	<b>229,396</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>887,500</b>	<b>369,792</b>	<b>298,022</b>	<b>80.6%</b>	<b>71,770</b>	<b>935,700</b>	<b>389,875</b>	<b>67,419</b>	<b>360,060</b>	<b>92.4%</b>	<b>29,815</b>	<b>62,038</b>
<b>Fringes</b>	<b>307,000</b>	<b>127,917</b>	<b>92,924</b>	<b>72.6%</b>	<b>34,993</b>	<b>316,900</b>	<b>132,042</b>	<b>19,428</b>	<b>105,333</b>	<b>79.8%</b>	<b>26,709</b>	<b>12,409</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>372,800</b>	<b>155,333</b>	<b>77,862</b>	<b>50.1%</b>	<b>77,471</b>	<b>380,600</b>	<b>158,583</b>	<b>16,172</b>	<b>99,654</b>	<b>62.8%</b>	<b>58,929</b>	<b>21,792</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,567,300</b>	<b>653,042</b>	<b>468,808</b>	<b>71.8%</b>	<b>184,234</b>	<b>1,633,200</b>	<b>680,500</b>	<b>103,019</b>	<b>565,047</b>	<b>83.0%</b>	<b>115,453</b>	<b>96,239</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>1,672,000</b>	<b>696,667</b>	<b>705,704</b>	<b>101.3%</b>	<b>(9,037)</b>	<b>1,869,800</b>	<b>779,083</b>	<b>133,645</b>	<b>757,294</b>	<b>97.2%</b>	<b>21,789</b>	<b>51,590</b>
<b>Fringes</b>	<b>544,100</b>	<b>226,708</b>	<b>243,296</b>	<b>107.3%</b>	<b>(16,588)</b>	<b>615,100</b>	<b>256,292</b>	<b>44,383</b>	<b>255,772</b>	<b>99.8%</b>	<b>520</b>	<b>12,476</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>691,200</b>	<b>288,000</b>	<b>243,240</b>	<b>84.5%</b>	<b>44,760</b>	<b>1,497,400</b>	<b>623,917</b>	<b>116,498</b>	<b>580,765</b>	<b>93.1%</b>	<b>43,152</b>	<b>337,525</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,907,300</b>	<b>1,211,375</b>	<b>1,192,240</b>	<b>98.4%</b>	<b>19,135</b>	<b>3,982,300</b>	<b>1,659,292</b>	<b>294,526</b>	<b>1,593,831</b>	<b>96.1%</b>	<b>65,461</b>	<b>401,591</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>5,872,600</b>	<b>2,446,917</b>	<b>2,222,183</b>	<b>90.8%</b>	<b>224,734</b>	<b>6,214,400</b>	<b>2,589,333</b>	<b>405,592</b>	<b>2,322,480</b>	<b>89.7%</b>	<b>266,853</b>	<b>100,297</b>
<b>Fringes</b>	<b>2,004,500</b>	<b>835,208</b>	<b>808,326</b>	<b>96.8%</b>	<b>26,882</b>	<b>2,074,600</b>	<b>864,417</b>	<b>149,966</b>	<b>851,636</b>	<b>98.5%</b>	<b>12,781</b>	<b>43,310</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>5,662,000</b>	<b>2,359,167</b>	<b>1,965,936</b>	<b>83.3%</b>	<b>393,231</b>	<b>5,879,700</b>	<b>2,449,875</b>	<b>705,030</b>	<b>2,176,790</b>	<b>88.9%</b>	<b>273,085</b>	<b>210,854</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>630,000</b>	<b>262,500</b>	<b>118,208</b>	<b>45.0%</b>	<b>144,292</b>	<b>630,000</b>	<b>262,500</b>	<b>121,701</b>	<b>163,880</b>	<b>62.4%</b>	<b>98,620</b>	<b>45,672</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,169,100</b>	<b>5,903,792</b>	<b>5,114,653</b>	<b>86.6%</b>	<b>789,139</b>	<b>14,798,700</b>	<b>6,166,125</b>	<b>1,382,289</b>	<b>5,514,786</b>	<b>89.4%</b>	<b>651,339</b>	<b>400,133</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>100.0%</b>	<b>(1,800)</b>	<b>-</b>	<b>-</b>	<b>2,670</b>	<b>8,164</b>	<b>100.0%</b>	<b>(8,164)</b>	<b>6,364</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(236)</b>	<b>100.0%</b>	<b>236</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>324</b>	<b>100.0%</b>	<b>(324)</b>	<b>560</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,899</b>	<b>18,899</b>	<b>100.0%</b>	<b>(18,899)</b>	<b>18,899</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,564</b>	<b>100.0%</b>	<b>(1,564)</b>	<b>-</b>	<b>-</b>	<b>22,031</b>	<b>27,387</b>	<b>100.0%</b>	<b>(27,387)</b>	<b>25,823</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>1,468,000</b>	<b>611,667</b>	<b>593,067</b>	<b>97.0%</b>	<b>18,600</b>	<b>1,548,500</b>	<b>645,208</b>	<b>110,388</b>	<b>644,574</b>	<b>99.9%</b>	<b>634</b>	<b>51,507</b>
<b>Fringes</b>	<b>513,300</b>	<b>213,875</b>	<b>230,976</b>	<b>108.0%</b>	<b>(17,101)</b>	<b>535,100</b>	<b>222,958</b>	<b>44,597</b>	<b>264,780</b>	<b>118.8%</b>	<b>(41,822)</b>	<b>33,804</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>88,600</b>	<b>36,917</b>	<b>31,613</b>	<b>85.6%</b>	<b>5,304</b>	<b>101,000</b>	<b>42,083</b>	<b>6,423</b>	<b>37,010</b>	<b>87.9%</b>	<b>5,073</b>	<b>5,397</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,069,900</b>	<b>862,458</b>	<b>855,656</b>	<b>99.2%</b>	<b>6,802</b>	<b>2,184,600</b>	<b>910,250</b>	<b>161,408</b>	<b>946,364</b>	<b>104.0%</b>	<b>(36,114)</b>	<b>90,708</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>24,167</b>	<b>86,387</b>	<b>357.5%</b>	<b>(62,220)</b>	<b>217,300</b>	<b>90,542</b>	<b>35,059</b>	<b>117,776</b>	<b>130.1%</b>	<b>(27,234)</b>	<b>31,389</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>41,667</b>	<b>17,046</b>	<b>40.9%</b>	<b>24,621</b>	<b>47,700</b>	<b>19,875</b>	<b>5,876</b>	<b>25,484</b>	<b>128.2%</b>	<b>(5,609)</b>	<b>8,438</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>158,000</b>	<b>65,833</b>	<b>103,433</b>	<b>157.1%</b>	<b>(37,600)</b>	<b>265,000</b>	<b>110,417</b>	<b>40,935</b>	<b>143,260</b>	<b>129.7%</b>	<b>(32,843)</b>	<b>39,827</b>



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

**Law  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>4,421,100</b>	<b>1,842,125</b>	<b>1,729,803</b>	<b>93.9%</b>	<b>112,322</b>	<b>4,907,700</b>	<b>2,044,875</b>	<b>341,346</b>	<b>1,854,915</b>	<b>90.7%</b>	<b>189,960</b>	<b>125,112</b>
<b>Fringes</b>	<b>1,345,100</b>	<b>560,458</b>	<b>497,483</b>	<b>88.8%</b>	<b>62,975</b>	<b>1,486,600</b>	<b>619,417</b>	<b>103,599</b>	<b>568,245</b>	<b>91.7%</b>	<b>51,172</b>	<b>70,762</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>679,400</b>	<b>283,083</b>	<b>232,552</b>	<b>82.1%</b>	<b>50,531</b>	<b>1,052,600</b>	<b>438,583</b>	<b>84,702</b>	<b>332,451</b>	<b>75.8%</b>	<b>106,132</b>	<b>99,899</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,445,600</b>	<b>2,685,667</b>	<b>2,459,838</b>	<b>91.6%</b>	<b>225,829</b>	<b>7,446,900</b>	<b>3,102,875</b>	<b>529,647</b>	<b>2,755,611</b>	<b>88.8%</b>	<b>347,264</b>	<b>295,773</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,100</b>	<b>2,542</b>	<b>586</b>	<b>23.1%</b>	<b>1,956</b>	<b>5,400</b>	<b>2,250</b>	<b>156</b>	<b>1,571</b>	<b>69.8%</b>	<b>679</b>	<b>985</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
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%	-	-
<b>Total Other Revenue</b>	<b>87,500</b>	<b>36,458</b>	<b>9,830</b>	<b>27.0%</b>	<b>26,628</b>	<b>89,400</b>	<b>37,250</b>	<b>3,542</b>	<b>25,392</b>	<b>68.2%</b>	<b>11,858</b>	<b>15,562</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,023,917</b>	<b>1,166,450</b>	<b>113.9%</b>	<b>(142,533)</b>	<b>2,457,400</b>	<b>1,023,917</b>	<b>-</b>	<b>566,350</b>	<b>55.3%</b>	<b>457,567</b>	<b>(600,100)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,551,000</b>	<b>1,062,917</b>	<b>1,176,866</b>	<b>110.7%</b>	<b>(113,949)</b>	<b>2,552,200</b>	<b>1,063,417</b>	<b>3,698</b>	<b>593,313</b>	<b>55.8%</b>	<b>470,104</b>	<b>(583,553)</b>

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

**Mayor's Office  
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>3,374,200</b>	<b>1,405,917</b>	<b>1,302,828</b>	<b>92.7%</b>	<b>103,089</b>	<b>3,656,100</b>	<b>1,523,375</b>	<b>238,781</b>	<b>1,318,151</b>	<b>86.5%</b>	<b>205,224</b>	<b>15,323</b>
<b>Fringes</b>	<b>869,200</b>	<b>362,167</b>	<b>356,727</b>	<b>98.5%</b>	<b>5,440</b>	<b>936,800</b>	<b>390,333</b>	<b>64,911</b>	<b>370,824</b>	<b>95.0%</b>	<b>19,509</b>	<b>14,097</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>468,800</b>	<b>195,333</b>	<b>137,291</b>	<b>70.3%</b>	<b>58,042</b>	<b>559,800</b>	<b>233,250</b>	<b>102,472</b>	<b>200,687</b>	<b>86.0%</b>	<b>32,563</b>	<b>63,396</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,712,200</b>	<b>1,963,417</b>	<b>1,796,846</b>	<b>91.5%</b>	<b>166,571</b>	<b>5,152,700</b>	<b>2,146,958</b>	<b>406,164</b>	<b>1,889,662</b>	<b>88.0%</b>	<b>257,296</b>	<b>92,816</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>(15)</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>434,800</b>	<b>181,167</b>	<b>156,606</b>	<b>86.4%</b>	<b>24,561</b>	<b>578,200</b>	<b>240,917</b>	<b>30,141</b>	<b>185,425</b>	<b>77.0%</b>	<b>55,492</b>	<b>28,819</b>
<b>Fringes</b>	<b>175,000</b>	<b>72,917</b>	<b>53,614</b>	<b>73.5%</b>	<b>19,303</b>	<b>232,200</b>	<b>96,750</b>	<b>10,615</b>	<b>65,030</b>	<b>67.2%</b>	<b>31,720</b>	<b>11,416</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>313,500</b>	<b>130,625</b>	<b>119,097</b>	<b>91.2%</b>	<b>11,528</b>	<b>345,400</b>	<b>143,917</b>	<b>28,748</b>	<b>85,740</b>	<b>59.6%</b>	<b>58,177</b>	<b>(33,357)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>923,300</b>	<b>384,708</b>	<b>329,317</b>	<b>85.6%</b>	<b>55,391</b>	<b>1,155,800</b>	<b>481,583</b>	<b>69,504</b>	<b>336,195</b>	<b>69.8%</b>	<b>145,388</b>	<b>6,878</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,700</b>	<b>4,875</b>	<b>1,650</b>	<b>33.8%</b>	<b>3,225</b>	<b>20,000</b>	<b>8,333</b>	<b>-</b>	<b>5,764</b>	<b>69.2%</b>	<b>2,569</b>	<b>4,114</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
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%	-	-
<b>Total Other Revenue</b>	<b>1,600</b>	<b>667</b>	<b>1,787</b>	<b>268.1%</b>	<b>(1,120)</b>	<b>2,300</b>	<b>958</b>	<b>-</b>	<b>920</b>	<b>96.0%</b>	<b>38</b>	<b>(867)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,300</b>	<b>5,542</b>	<b>3,437</b>	<b>62.0%</b>	<b>2,105</b>	<b>22,300</b>	<b>9,292</b>	<b>-</b>	<b>6,684</b>	<b>71.9%</b>	<b>2,608</b>	<b>3,247</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>1,899,600</b>	<b>791,500</b>	<b>785,948</b>	<b>99.3%</b>	<b>5,552</b>	<b>2,057,000</b>	<b>857,083</b>	<b>133,705</b>	<b>813,296</b>	<b>94.9%</b>	<b>43,787</b>	<b>27,348</b>
<b>Fringes</b>	<b>664,700</b>	<b>276,958</b>	<b>305,061</b>	<b>110.1%</b>	<b>(28,103)</b>	<b>744,000</b>	<b>310,000</b>	<b>58,031</b>	<b>338,236</b>	<b>109.1%</b>	<b>(28,236)</b>	<b>33,175</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>192,700</b>	<b>80,292</b>	<b>60,852</b>	<b>75.8%</b>	<b>19,440</b>	<b>386,000</b>	<b>160,833</b>	<b>16,487</b>	<b>83,419</b>	<b>51.9%</b>	<b>77,414</b>	<b>22,567</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,757,000</b>	<b>1,148,750</b>	<b>1,151,861</b>	<b>100.3%</b>	<b>(3,111)</b>	<b>3,187,000</b>	<b>1,327,917</b>	<b>208,223</b>	<b>1,234,951</b>	<b>93.0%</b>	<b>92,966</b>	<b>83,090</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>261,400</b>	<b>108,917</b>	<b>134,292</b>	<b>123.3%</b>	<b>(25,375)</b>	<b>628,200</b>	<b>261,750</b>	<b>55,917</b>	<b>271,324</b>	<b>103.7%</b>	<b>(9,574)</b>	<b>137,032</b>
<b>Fringes</b>	<b>159,900</b>	<b>66,625</b>	<b>68,959</b>	<b>103.5%</b>	<b>(2,334)</b>	<b>301,600</b>	<b>125,667</b>	<b>17,697</b>	<b>96,626</b>	<b>76.9%</b>	<b>29,041</b>	<b>27,667</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>387,500</b>	<b>161,458</b>	<b>150,175</b>	<b>93.0%</b>	<b>11,283</b>	<b>377,000</b>	<b>157,083</b>	<b>14,237</b>	<b>108,560</b>	<b>69.1%</b>	<b>48,523</b>	<b>(41,615)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>131,400</b>	<b>54,750</b>	<b>-</b>	<b>0.0%</b>	<b>54,750</b>	<b>188,400</b>	<b>78,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>78,500</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>940,200</b>	<b>391,750</b>	<b>353,426</b>	<b>90.2%</b>	<b>38,324</b>	<b>1,495,200</b>	<b>623,000</b>	<b>87,851</b>	<b>476,510</b>	<b>76.5%</b>	<b>146,490</b>	<b>123,084</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>100.0%</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>160</b>	<b>100.0%</b>	<b>(160)</b>	<b>82</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>100.0%</b>	<b>(78)</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>160</b>	<b>100.0%</b>	<b>(160)</b>	<b>82</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>1,213,700</b>	<b>505,708</b>	<b>486,657</b>	<b>96.2%</b>	<b>19,051</b>	<b>1,544,800</b>	<b>643,667</b>	<b>105,908</b>	<b>543,610</b>	<b>84.5%</b>	<b>100,057</b>	<b>56,953</b>
<b>Fringes</b>	<b>478,200</b>	<b>199,250</b>	<b>162,482</b>	<b>81.5%</b>	<b>36,768</b>	<b>615,600</b>	<b>256,500</b>	<b>35,333</b>	<b>182,485</b>	<b>71.1%</b>	<b>74,015</b>	<b>20,003</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>139,000</b>	<b>57,917</b>	<b>47,913</b>	<b>82.7%</b>	<b>10,004</b>	<b>898,100</b>	<b>374,208</b>	<b>11,893</b>	<b>76,589</b>	<b>20.5%</b>	<b>297,619</b>	<b>28,676</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,830,900</b>	<b>762,875</b>	<b>697,052</b>	<b>91.4%</b>	<b>65,823</b>	<b>3,058,500</b>	<b>1,274,375</b>	<b>153,134</b>	<b>802,684</b>	<b>63.0%</b>	<b>471,691</b>	<b>105,632</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(247)</b>	<b>100.0%</b>	<b>247</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>(110)</b>	<b>100.0%</b>	<b>110</b>	<b>137</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(247)</b>	<b>100.0%</b>	<b>247</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>(110)</b>	<b>100.0%</b>	<b>110</b>	<b>137</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>24,779,800</b>	<b>10,324,917</b>	<b>8,825,990</b>	<b>85.5%</b>	<b>1,498,927</b>	<b>27,687,400</b>	<b>11,536,417</b>	<b>1,620,187</b>	<b>9,680,013</b>	<b>83.9%</b>	<b>1,856,404</b>	<b>854,023</b>
<b>Fringes</b>	<b>8,714,500</b>	<b>3,631,042</b>	<b>3,459,176</b>	<b>95.3%</b>	<b>171,866</b>	<b>9,728,200</b>	<b>4,053,417</b>	<b>657,279</b>	<b>3,741,923</b>	<b>92.3%</b>	<b>311,494</b>	<b>282,747</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>9,597,200</b>	<b>3,998,833</b>	<b>4,166,213</b>	<b>104.2%</b>	<b>(167,380)</b>	<b>11,022,000</b>	<b>4,592,500</b>	<b>769,177</b>	<b>4,790,935</b>	<b>104.3%</b>	<b>(198,435)</b>	<b>624,722</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,700</b>	<b>95,708</b>	<b>97,910</b>	<b>102.3%</b>	<b>(2,202)</b>	<b>200,900</b>	<b>83,708</b>	<b>-</b>	<b>47,225</b>	<b>56.4%</b>	<b>36,483</b>	<b>(50,685)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,321,200</b>	<b>18,050,500</b>	<b>16,549,289</b>	<b>91.7%</b>	<b>1,501,211</b>	<b>48,638,500</b>	<b>20,266,042</b>	<b>3,046,643</b>	<b>18,260,096</b>	<b>90.1%</b>	<b>2,005,946</b>	<b>1,710,807</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,576,200</b>	<b>6,073,417</b>	<b>3,544,161</b>	<b>58.4%</b>	<b>2,529,256</b>	<b>12,744,400</b>	<b>5,310,167</b>	<b>888,257</b>	<b>6,231,588</b>	<b>117.4%</b>	<b>(921,421)</b>	<b>2,687,427</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,800</b>	<b>5,750</b>	<b>-</b>	<b>0.0%</b>	<b>5,750</b>	<b>18,600</b>	<b>7,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,750</b>	<b>-</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>355,100</b>	<b>147,958</b>	<b>167,731</b>	<b>113.4%</b>	<b>(19,773)</b>	<b>355,100</b>	<b>147,958</b>	<b>26,988</b>	<b>172,311</b>	<b>116.5%</b>	<b>(24,353)</b>	<b>4,580</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>725,000</b>	<b>302,083</b>	<b>112,066</b>	<b>37.1%</b>	<b>190,017</b>	<b>725,000</b>	<b>302,083</b>	<b>-</b>	<b>682,985</b>	<b>226.1%</b>	<b>(380,902)</b>	<b>570,919</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,670,100</b>	<b>6,529,208</b>	<b>3,823,958</b>	<b>58.6%</b>	<b>2,705,250</b>	<b>13,843,100</b>	<b>5,767,958</b>	<b>915,245</b>	<b>7,086,884</b>	<b>122.9%</b>	<b>(1,318,926)</b>	<b>3,262,926</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>3,849,600</b>	<b>1,604,000</b>	<b>1,378,619</b>	<b>85.9%</b>	<b>225,381</b>	<b>4,766,300</b>	<b>1,985,958</b>	<b>297,512</b>	<b>1,609,303</b>	<b>81.0%</b>	<b>376,655</b>	<b>230,684</b>
<b>Fringes</b>	<b>1,052,500</b>	<b>438,542</b>	<b>449,751</b>	<b>102.6%</b>	<b>(11,209)</b>	<b>1,451,900</b>	<b>604,958</b>	<b>89,477</b>	<b>484,976</b>	<b>80.2%</b>	<b>119,982</b>	<b>35,225</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>557,800</b>	<b>232,417</b>	<b>199,608</b>	<b>85.9%</b>	<b>32,809</b>	<b>900,700</b>	<b>375,292</b>	<b>46,987</b>	<b>281,260</b>	<b>74.9%</b>	<b>94,032</b>	<b>81,652</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,459,900</b>	<b>2,274,958</b>	<b>2,027,978</b>	<b>89.1%</b>	<b>246,980</b>	<b>7,118,900</b>	<b>2,966,208</b>	<b>433,976</b>	<b>2,375,539</b>	<b>80.1%</b>	<b>590,669</b>	<b>347,561</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,800,000</b>	<b>750,000</b>	<b>701,503</b>	<b>93.5%</b>	<b>48,497</b>	<b>1,800,000</b>	<b>750,000</b>	<b>74,445</b>	<b>883,755</b>	<b>117.8%</b>	<b>(133,755)</b>	<b>182,252</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>30</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>750,000</b>	<b>701,503</b>	<b>93.5%</b>	<b>48,497</b>	<b>1,800,000</b>	<b>750,000</b>	<b>74,445</b>	<b>883,785</b>	<b>117.8%</b>	<b>(133,785)</b>	<b>182,282</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>144,663,500</b>	<b>60,276,458</b>	<b>55,636,375</b>	<b>92.3%</b>	<b>4,640,083</b>	<b>157,562,300</b>	<b>65,650,958</b>	<b>12,757,926</b>	<b>62,960,257</b>	<b>95.9%</b>	<b>2,690,701</b>	<b>7,323,882</b>
<b>Fringes</b>	<b>46,941,200</b>	<b>19,558,833</b>	<b>18,971,000</b>	<b>97.0%</b>	<b>587,833</b>	<b>50,421,100</b>	<b>21,008,792</b>	<b>4,371,742</b>	<b>21,840,111</b>	<b>104.0%</b>	<b>(831,319)</b>	<b>2,869,111</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>22,093,700</b>	<b>9,205,708</b>	<b>8,350,756</b>	<b>90.7%</b>	<b>854,952</b>	<b>27,611,700</b>	<b>11,504,875</b>	<b>2,389,594</b>	<b>8,961,893</b>	<b>77.9%</b>	<b>2,542,982</b>	<b>611,137</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>412,500</b>	<b>171,875</b>	<b>87,392</b>	<b>50.8%</b>	<b>84,483</b>	<b>382,500</b>	<b>159,375</b>	<b>12,523</b>	<b>100,411</b>	<b>63.0%</b>	<b>58,964</b>	<b>13,019</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>214,110,900</b>	<b>89,212,875</b>	<b>83,045,523</b>	<b>93.1%</b>	<b>6,167,352</b>	<b>235,977,600</b>	<b>98,324,000</b>	<b>19,531,785</b>	<b>93,862,672</b>	<b>95.5%</b>	<b>4,461,328</b>	<b>10,817,149</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,717,100</b>	<b>2,798,792</b>	<b>1,287,361</b>	<b>46.0%</b>	<b>1,511,431</b>	<b>7,401,700</b>	<b>3,084,042</b>	<b>366,419</b>	<b>1,754,963</b>	<b>56.9%</b>	<b>1,329,079</b>	<b>467,602</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>477,083</b>	<b>-</b>	<b>0.0%</b>	<b>477,083</b>	<b>1,145,000</b>	<b>477,083</b>	<b>-</b>	<b>3,650</b>	<b>0.8%</b>	<b>473,433</b>	<b>3,650</b>
<b>Other Revenue:</b>												
Property 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
<b>Total Other Revenue</b>	<b>6,000</b>	<b>2,500</b>	<b>7,159</b>	<b>286.4%</b>	<b>(4,659)</b>	<b>6,000</b>	<b>2,500</b>	<b>1,674</b>	<b>2,431</b>	<b>97.2%</b>	<b>69</b>	<b>(4,728)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,868,100</b>	<b>3,278,375</b>	<b>1,294,520</b>	<b>39.5%</b>	<b>1,983,855</b>	<b>8,552,700</b>	<b>3,563,625</b>	<b>368,093</b>	<b>1,761,044</b>	<b>49.4%</b>	<b>1,802,581</b>	<b>466,524</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>200,417</b>	<b>-</b>	<b>0.0%</b>	<b>200,417</b>	<b>481,000</b>	<b>200,417</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,417</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>200,417</b>	<b>-</b>	<b>0.0%</b>	<b>200,417</b>	<b>481,000</b>	<b>200,417</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,417</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>6,764,600</b>	<b>2,818,583</b>	<b>2,558,490</b>	<b>90.8%</b>	<b>260,093</b>	<b>7,463,700</b>	<b>3,109,875</b>	<b>521,357</b>	<b>2,829,544</b>	<b>91.0%</b>	<b>280,331</b>	<b>271,054</b>
<b>Fringes</b>	<b>2,127,600</b>	<b>886,500</b>	<b>824,890</b>	<b>93.1%</b>	<b>61,610</b>	<b>2,355,500</b>	<b>981,458</b>	<b>168,056</b>	<b>937,348</b>	<b>95.5%</b>	<b>44,110</b>	<b>112,458</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>1,066,100</b>	<b>444,208</b>	<b>310,322</b>	<b>69.9%</b>	<b>133,886</b>	<b>1,021,700</b>	<b>425,708</b>	<b>64,068</b>	<b>345,427</b>	<b>81.1%</b>	<b>80,281</b>	<b>35,105</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,958,300</b>	<b>4,149,292</b>	<b>3,693,702</b>	<b>89.0%</b>	<b>455,590</b>	<b>10,840,900</b>	<b>4,517,042</b>	<b>753,481</b>	<b>4,112,319</b>	<b>91.0%</b>	<b>404,723</b>	<b>418,617</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,481,100</b>	<b>1,033,792</b>	<b>620,275</b>	<b>60.0%</b>	<b>413,517</b>	<b>2,510,900</b>	<b>1,046,208</b>	<b>627,725</b>	<b>1,255,450</b>	<b>120.0%</b>	<b>(209,242)</b>	<b>635,175</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,481,100</b>	<b>1,033,792</b>	<b>620,275</b>	<b>60.0%</b>	<b>413,517</b>	<b>2,510,900</b>	<b>1,046,208</b>	<b>627,725</b>	<b>1,255,450</b>	<b>120.0%</b>	<b>(209,242)</b>	<b>635,175</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>16,225,600</b>	<b>6,760,667</b>	<b>6,316,175</b>	<b>93.4%</b>	<b>444,492</b>	<b>18,398,600</b>	<b>7,666,083</b>	<b>1,234,825</b>	<b>6,679,926</b>	<b>87.1%</b>	<b>986,157</b>	<b>363,751</b>
<b>Fringes</b>	<b>5,646,200</b>	<b>2,352,583</b>	<b>2,506,729</b>	<b>106.6%</b>	<b>(154,146)</b>	<b>6,615,000</b>	<b>2,756,250</b>	<b>478,995</b>	<b>2,596,445</b>	<b>94.2%</b>	<b>159,805</b>	<b>89,716</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>9,893,500</b>	<b>4,122,292</b>	<b>4,051,666</b>	<b>98.3%</b>	<b>70,626</b>	<b>9,646,700</b>	<b>4,019,458</b>	<b>642,019</b>	<b>3,694,809</b>	<b>91.9%</b>	<b>324,649</b>	<b>(356,857)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,765,300</b>	<b>13,235,542</b>	<b>12,874,570</b>	<b>97.3%</b>	<b>360,972</b>	<b>34,660,300</b>	<b>14,441,792</b>	<b>2,355,839</b>	<b>12,971,180</b>	<b>89.8%</b>	<b>1,470,612</b>	<b>96,610</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>75,917</b>	<b>10,317</b>	<b>13.6%</b>	<b>65,600</b>	<b>182,200</b>	<b>75,917</b>	<b>5,948</b>	<b>27,469</b>	<b>36.2%</b>	<b>48,448</b>	<b>17,152</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>160</b>	<b>100.0%</b>	<b>(160)</b>	<b>160</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>75,917</b>	<b>10,317</b>	<b>13.6%</b>	<b>65,600</b>	<b>182,200</b>	<b>75,917</b>	<b>6,108</b>	<b>27,629</b>	<b>36.4%</b>	<b>48,288</b>	<b>17,312</b>

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

**Public Works  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>15,143,600</b>	<b>6,309,833</b>	<b>6,229,391</b>	<b>98.7%</b>	<b>80,442</b>	<b>19,468,800</b>	<b>8,112,000</b>	<b>1,216,838</b>	<b>6,835,819</b>	<b>84.3%</b>	<b>1,276,181</b>	<b>606,428</b>
<b>Fringes</b>	<b>5,633,300</b>	<b>2,347,208</b>	<b>2,432,504</b>	<b>103.6%</b>	<b>(85,296)</b>	<b>7,416,300</b>	<b>3,090,125</b>	<b>496,360</b>	<b>2,770,650</b>	<b>89.7%</b>	<b>319,475</b>	<b>338,146</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>6,181,700</b>	<b>2,575,708</b>	<b>2,494,665</b>	<b>96.9%</b>	<b>81,043</b>	<b>9,945,500</b>	<b>4,143,958</b>	<b>680,646</b>	<b>3,668,980</b>	<b>88.5%</b>	<b>474,978</b>	<b>1,174,315</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,524,600</b>	<b>3,135,250</b>	<b>3,762,300</b>	<b>120.0%</b>	<b>(627,050)</b>	<b>3,870,200</b>	<b>1,612,583</b>	<b>1,935,100</b>	<b>1,935,100</b>	<b>120.0%</b>	<b>(322,517)</b>	<b>(1,827,200)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,483,200</b>	<b>14,368,000</b>	<b>14,918,860</b>	<b>103.8%</b>	<b>(550,860)</b>	<b>40,700,800</b>	<b>16,958,667</b>	<b>4,328,944</b>	<b>15,210,549</b>	<b>89.7%</b>	<b>1,748,118</b>	<b>291,689</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,160,200</b>	<b>483,417</b>	<b>309,554</b>	<b>64.0%</b>	<b>173,863</b>	<b>793,200</b>	<b>330,500</b>	<b>80,726</b>	<b>475,199</b>	<b>143.8%</b>	<b>(144,699)</b>	<b>165,645</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>2,042</b>	<b>-</b>	<b>0.0%</b>	<b>2,042</b>	<b>4,900</b>	<b>2,042</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,042</b>	<b>-</b>
<b>Other Revenue:</b>												
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
<b>Total Other Revenue</b>	<b>3,473,700</b>	<b>1,447,375</b>	<b>2,215,209</b>	<b>153.1%</b>	<b>(767,834)</b>	<b>4,782,000</b>	<b>1,992,500</b>	<b>1,332,967</b>	<b>4,419,035</b>	<b>221.8%</b>	<b>(2,426,535)</b>	<b>2,203,826</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,638,800</b>	<b>1,932,833</b>	<b>2,524,763</b>	<b>130.6%</b>	<b>(591,930)</b>	<b>5,580,100</b>	<b>2,325,042</b>	<b>1,413,693</b>	<b>4,894,234</b>	<b>210.5%</b>	<b>(2,569,192)</b>	<b>2,369,471</b>

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

**Public Works  
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>1,271,300</b>	<b>529,708</b>	<b>441,507</b>	<b>83.3%</b>	<b>88,201</b>	<b>1,336,700</b>	<b>556,958</b>	<b>62,348</b>	<b>417,313</b>	<b>74.9%</b>	<b>139,645</b>	<b>(24,194)</b>
<b>Fringes</b>	<b>542,300</b>	<b>225,958</b>	<b>193,917</b>	<b>85.8%</b>	<b>32,041</b>	<b>555,600</b>	<b>231,500</b>	<b>28,778</b>	<b>187,018</b>	<b>80.8%</b>	<b>44,482</b>	<b>(6,899)</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>8,352,200</b>	<b>3,480,083</b>	<b>2,815,283</b>	<b>80.9%</b>	<b>664,800</b>	<b>8,318,600</b>	<b>3,466,083</b>	<b>1,990,220</b>	<b>4,150,470</b>	<b>119.7%</b>	<b>(684,387)</b>	<b>1,335,187</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>20,480,900</b>	<b>8,533,708</b>	<b>10,240,450</b>	<b>120.0%</b>	<b>(1,706,742)</b>	<b>20,736,800</b>	<b>8,640,333</b>	<b>10,368,400</b>	<b>10,368,400</b>	<b>120.0%</b>	<b>(1,728,067)</b>	<b>127,950</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,646,700</b>	<b>12,769,458</b>	<b>13,691,157</b>	<b>107.2%</b>	<b>(921,699)</b>	<b>30,947,700</b>	<b>12,894,875</b>	<b>12,449,746</b>	<b>15,123,201</b>	<b>117.3%</b>	<b>(2,228,326)</b>	<b>1,432,044</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,200</b>	<b>28,000</b>	<b>(25,422)</b>	<b>-90.8%</b>	<b>53,422</b>	<b>56,000</b>	<b>23,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>25,422</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,200</b>	<b>28,000</b>	<b>(25,422)</b>	<b>-90.8%</b>	<b>53,422</b>	<b>56,000</b>	<b>23,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>23,333</b>	<b>25,422</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>253,700</b>	<b>105,708</b>	<b>102,171</b>	<b>96.7%</b>	<b>3,537</b>	<b>293,200</b>	<b>122,167</b>	<b>23,776</b>	<b>118,010</b>	<b>96.6%</b>	<b>4,157</b>	<b>15,839</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>253,700</b>	<b>105,708</b>	<b>102,171</b>	<b>96.7%</b>	<b>3,537</b>	<b>293,200</b>	<b>122,167</b>	<b>23,776</b>	<b>118,010</b>	<b>96.6%</b>	<b>4,157</b>	<b>15,839</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,526,400</b>	<b>1,052,667</b>	<b>-</b>	<b>0.0%</b>	<b>1,052,667</b>	<b>2,500,000</b>	<b>1,041,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,041,667</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,526,400</b>	<b>1,052,667</b>	<b>-</b>	<b>0.0%</b>	<b>1,052,667</b>	<b>2,500,000</b>	<b>1,041,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,041,667</b>	<b>-</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>51,067,500</b>	<b>21,278,125</b>	<b>21,410,029</b>	<b>100.6%</b>	<b>(131,904)</b>	<b>54,028,800</b>	<b>22,512,000</b>	<b>4,164,911</b>	<b>22,894,653</b>	<b>101.7%</b>	<b>(382,653)</b>	<b>1,484,624</b>
<b>Fringes</b>	<b>19,505,500</b>	<b>8,127,292</b>	<b>7,816,148</b>	<b>96.2%</b>	<b>311,144</b>	<b>20,751,600</b>	<b>8,646,500</b>	<b>1,581,432</b>	<b>8,768,524</b>	<b>101.4%</b>	<b>(122,024)</b>	<b>952,376</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>16,974,200</b>	<b>7,072,583</b>	<b>7,472,050</b>	<b>105.6%</b>	<b>(399,467)</b>	<b>17,298,300</b>	<b>7,207,625</b>	<b>1,707,448</b>	<b>9,420,904</b>	<b>130.7%</b>	<b>(2,213,279)</b>	<b>1,948,854</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>25,400</b>	<b>10,583</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,583</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>87,547,200</b>	<b>36,478,000</b>	<b>36,698,227</b>	<b>100.6%</b>	<b>(220,227)</b>	<b>92,104,100</b>	<b>38,376,708</b>	<b>7,453,791</b>	<b>41,084,081</b>	<b>107.1%</b>	<b>(2,707,373)</b>	<b>4,385,854</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>1,127,083</b>	<b>689,653</b>	<b>61.2%</b>	<b>437,430</b>	<b>2,705,000</b>	<b>1,127,083</b>	<b>156,757</b>	<b>815,321</b>	<b>72.3%</b>	<b>311,762</b>	<b>125,668</b>
<b>Other Governments &amp; Agencies:</b>												
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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,283,200</b>	<b>1,784,667</b>	<b>922,992</b>	<b>51.7%</b>	<b>861,675</b>	<b>12,972,400</b>	<b>5,405,167</b>	<b>-</b>	<b>(992,701)</b>	<b>-18.4%</b>	<b>6,397,868</b>	<b>(1,915,693)</b>
<b>Other Revenue:</b>												
Property 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
<b>Total Other Revenue</b>	<b>460,000</b>	<b>191,667</b>	<b>1,878</b>	<b>1.0%</b>	<b>189,789</b>	<b>460,000</b>	<b>191,667</b>	<b>4,793</b>	<b>31,419</b>	<b>16.4%</b>	<b>160,248</b>	<b>29,541</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,448,200</b>	<b>3,103,417</b>	<b>1,614,523</b>	<b>52.0%</b>	<b>1,488,894</b>	<b>16,137,400</b>	<b>6,723,917</b>	<b>161,550</b>	<b>(145,961)</b>	<b>-2.2%</b>	<b>6,869,878</b>	<b>(1,760,484)</b>



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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>3,477,100</b>	<b>1,448,792</b>	<b>1,114,758</b>	<b>76.9%</b>	<b>334,034</b>	<b>3,910,900</b>	<b>1,629,542</b>	<b>263,726</b>	<b>1,362,712</b>	<b>83.6%</b>	<b>266,830</b>	<b>247,954</b>
<b>Fringes</b>	<b>1,127,600</b>	<b>469,833</b>	<b>377,986</b>	<b>80.5%</b>	<b>91,847</b>	<b>1,287,900</b>	<b>536,625</b>	<b>87,770</b>	<b>459,789</b>	<b>85.7%</b>	<b>76,836</b>	<b>81,803</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>1,626,100</b>	<b>677,542</b>	<b>425,771</b>	<b>62.8%</b>	<b>251,771</b>	<b>2,174,700</b>	<b>906,125</b>	<b>157,711</b>	<b>658,140</b>	<b>72.6%</b>	<b>247,985</b>	<b>232,369</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>295,667</b>	<b>-</b>	<b>0.0%</b>	<b>295,667</b>	<b>709,600</b>	<b>295,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>295,667</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,940,400</b>	<b>2,891,833</b>	<b>1,918,515</b>	<b>66.3%</b>	<b>973,318</b>	<b>8,083,100</b>	<b>3,367,958</b>	<b>509,207</b>	<b>2,480,641</b>	<b>73.7%</b>	<b>887,317</b>	<b>562,126</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>100.0%</b>	<b>(679)</b>	<b>679</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,128</b>	<b>100.0%</b>	<b>(2,128)</b>	<b>-</b>	<b>-</b>	<b>611</b>	<b>7,850</b>	<b>100.0%</b>	<b>(7,850)</b>	<b>5,722</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>2,128</b>	<b>100.0%</b>	<b>(2,128)</b>	<b>-</b>	<b>-</b>	<b>611</b>	<b>8,529</b>	<b>100.0%</b>	<b>(8,529)</b>	<b>6,401</b>

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

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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
<b>Total Salaries</b>	<b>6,360,500</b>	<b>2,650,208</b>	<b>2,657,845</b>	<b>100.3%</b>	<b>(7,637)</b>	<b>6,834,900</b>	<b>2,847,875</b>	<b>503,196</b>	<b>2,818,879</b>	<b>99.0%</b>	<b>28,996</b>	<b>161,034</b>
<b>Fringes</b>	<b>2,058,200</b>	<b>857,583</b>	<b>918,465</b>	<b>107.1%</b>	<b>(60,882)</b>	<b>2,221,500</b>	<b>925,625</b>	<b>173,692</b>	<b>965,727</b>	<b>104.3%</b>	<b>(40,102)</b>	<b>47,262</b>
<b>Other Expenses:</b>												
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
<b>Total Other Expenses</b>	<b>884,700</b>	<b>368,625</b>	<b>265,005</b>	<b>71.9%</b>	<b>103,620</b>	<b>976,400</b>	<b>406,833</b>	<b>56,541</b>	<b>348,768</b>	<b>85.7%</b>	<b>58,065</b>	<b>83,763</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,303,400</b>	<b>3,876,417</b>	<b>3,841,315</b>	<b>99.1%</b>	<b>35,102</b>	<b>10,032,800</b>	<b>4,180,333</b>	<b>733,429</b>	<b>4,133,374</b>	<b>98.9%</b>	<b>46,959</b>	<b>292,059</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,000</b>	<b>3,333</b>	<b>2,875</b>	<b>86.3%</b>	<b>458</b>	<b>8,000</b>	<b>3,333</b>	<b>1,175</b>	<b>4,740</b>	<b>142.2%</b>	<b>(1,407)</b>	<b>1,865</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>100.0%</b>	<b>(68)</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(156)</b>	<b>100.0%</b>	<b>156</b>	<b>(224)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,000</b>	<b>3,333</b>	<b>2,943</b>	<b>88.3%</b>	<b>390</b>	<b>8,000</b>	<b>3,333</b>	<b>1,124</b>	<b>4,584</b>	<b>137.5%</b>	<b>(1,251)</b>	<b>1,641</b>

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

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
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)
<b>Total Salaries</b>	<b>1,339,600</b>	<b>558,167</b>	<b>585,350</b>	<b>104.9%</b>	<b>(27,183)</b>	<b>1,508,700</b>	<b>628,625</b>	<b>86,501</b>	<b>480,669</b>	<b>76.5%</b>	<b>147,956</b>	<b>(104,681)</b>
<b>Fringes</b>	<b>438,400</b>	<b>182,667</b>	<b>178,241</b>	<b>97.6%</b>	<b>4,426</b>	<b>487,000</b>	<b>202,917</b>	<b>33,106</b>	<b>181,141</b>	<b>89.3%</b>	<b>21,776</b>	<b>2,900</b>
<b>Other Expenses:</b>												
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)
<b>Total Other Expenses</b>	<b>830,600</b>	<b>346,083</b>	<b>272,083</b>	<b>78.6%</b>	<b>74,000</b>	<b>878,100</b>	<b>365,875</b>	<b>56,658</b>	<b>353,543</b>	<b>96.6%</b>	<b>12,332</b>	<b>81,460</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,608,600</b>	<b>1,086,917</b>	<b>1,035,674</b>	<b>95.3%</b>	<b>51,243</b>	<b>2,873,800</b>	<b>1,197,417</b>	<b>176,265</b>	<b>1,015,353</b>	<b>84.8%</b>	<b>182,064</b>	<b>(20,321)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



For an ADA accommodation, Please contact Kimberly Northern at  
615-880-1710 or by email at [kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

