



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
July 2022



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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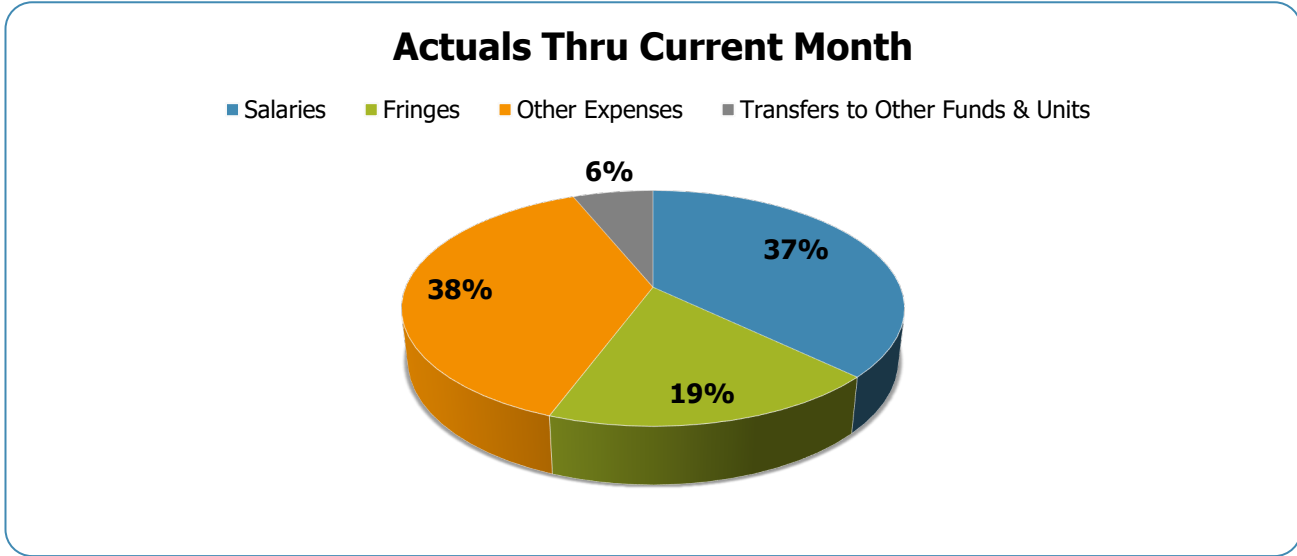
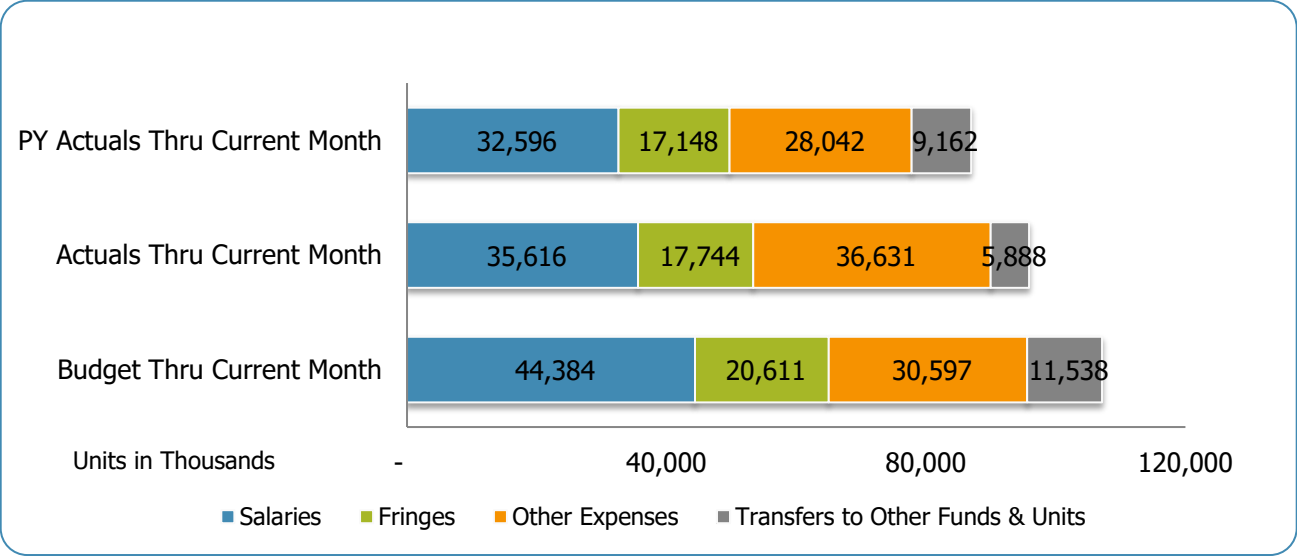
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Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	36,041,625	25,328,395	70.3%	10,713,230	468,707,500	39,058,958	27,783,415	27,783,415	71.1%	11,275,543	2,455,020
Overtime	11,657,000	971,417	1,086,390	111.8%	(114,973)	12,844,700	1,070,392	865,573	865,573	80.9%	204,819	(220,817)
All Other Salary Codes	22,881,800	1,906,817	6,181,234	324.2%	(4,274,417)	51,053,000	4,254,417	6,967,377	6,967,377	163.8%	(2,712,960)	786,143
Total Salaries	467,038,300	38,919,858	32,596,019	83.8%	6,323,839	532,605,200	44,383,767	35,616,365	35,616,365	80.2%	8,767,402	3,020,346
Fringes	238,199,700	19,849,975	17,147,857	86.4%	2,702,118	247,336,200	20,611,350	17,744,058	17,744,058	86.1%	2,867,292	596,201
Other Expenses:												
Utilities	18,489,600	1,540,800	1,492,313	96.9%	48,487	19,875,100	1,656,258	1,783,831	1,783,831	107.7%	(127,573)	291,518
Professional & Purchased Services	79,644,300	6,637,025	5,871,174	88.5%	765,851	85,507,900	7,125,658	6,351,531	6,351,531	89.1%	774,127	480,357
Travel, Tuition & Dues	2,799,400	233,283	177,654	76.2%	55,629	3,609,900	300,825	253,745	253,745	84.3%	47,080	76,091
Communications	8,767,900	730,658	504,073	69.0%	226,585	9,757,700	813,142	571,600	571,600	70.3%	241,542	67,527
Repairs & Maintenance Services	11,714,500	976,208	81,343	8.3%	894,865	17,236,800	1,436,400	300,055	300,055	20.9%	1,136,345	218,712
Internal Service Fees	38,319,200	3,193,267	3,162,658	99.0%	30,609	42,496,100	3,541,342	2,320,901	2,320,901	65.5%	1,220,441	(841,757)
All Other Expenses	173,061,200	14,421,767	16,753,171	116.2%	(2,331,404)	188,684,600	15,723,717	25,049,247	25,049,247	159.3%	(9,325,530)	8,296,076
Total Other Expenses	332,796,100	27,733,008	28,042,386	101.1%	(309,378)	367,168,100	30,597,342	36,630,910	36,630,910	119.7%	(6,033,568)	8,588,524
Transfers to Other Funds & Units	161,619,000	13,468,250	9,161,878	68.0%	4,306,372	138,459,400	11,538,283	5,887,798	5,887,798	51.0%	5,650,485	(3,274,080)
TOTAL EXPENSES & TRANSFERS	1,199,653,100	99,971,092	86,948,140	87.0%	13,022,952	1,285,568,900	107,130,742	95,879,131	95,879,131	89.5%	11,251,611	8,930,991
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	4,677,050	2,628,876	56.2%	2,048,174	63,562,300	5,296,858	1,008,987	1,008,987	19.0%	4,287,871	(1,619,889)
Other Governments & Agencies:												
Federal Direct	3,248,700	270,725	(318,768)	-117.7%	589,493	3,208,200	267,350	(139,283)	(139,283)	-52.1%	406,633	179,485
Fed Through State Pass-Through	3,078,300	256,525	191	0.1%	256,334	4,153,900	346,158	-	-	0.0%	346,158	(191)
Fed Through Other Pass-Through	7,200,000	600,000	4,502	0.8%	595,498	7,585,600	632,133	-	-	0.0%	632,133	(4,502)
State Direct	103,264,100	8,605,342	(2,361,926)	-27.4%	10,967,268	122,271,700	10,189,308	(9,069,897)	(9,069,897)	-89.0%	19,259,205	(6,707,971)
Other Government & Agencies	7,146,300	595,525	492,066	82.6%	103,459	7,074,700	589,558	(17,762)	(17,762)	-3.0%	607,320	(509,828)
Total Other Governments & Agencies	123,937,400	10,328,117	(2,183,935)	-21.1%	12,512,052	144,294,100	12,024,508	(9,226,942)	(9,226,942)	-76.7%	21,251,450	(7,043,007)
Other Revenue:												
Property Taxes	621,435,200	51,786,267	9,820,602	19.0%	41,965,665	670,621,800	55,885,150	878,388	878,388	1.6%	55,006,762	(8,942,214)
Local Option Sales Tax	161,049,600	13,420,800	-	0.0%	13,420,800	209,383,100	17,448,592	-	-	0.0%	17,448,592	-
Other Tax, Licences & Permits	142,965,000	11,913,750	5,437,888	45.6%	6,475,862	143,812,000	11,984,333	6,751,644	6,751,644	56.3%	5,232,689	1,313,756
Fines, Forfeits & Penalties	4,744,200	395,350	110,345	27.9%	285,005	4,134,000	344,500	78,235	78,235	22.7%	266,265	(32,110)
Compensation from Property	698,500	58,208	64,888	111.5%	(6,680)	365,000	30,417	5,953	5,953	19.6%	24,464	(58,935)
Miscellaneous Revenue	1,011,700	84,308	16,993	20.2%	67,315	613,100	51,092	177,273	177,273	347.0%	(126,181)	160,280
Total Other Revenue	931,904,200	77,658,683	15,450,716	19.9%	62,207,967	1,028,929,000	85,744,083	7,891,493	7,891,493	9.2%	77,852,590	(7,559,223)
Transfers From Other Funds & Units	23,111,800	1,925,983	1,354,197	70.3%	571,786	34,783,500	2,898,625	4,056	4,056	0.1%	2,894,569	(1,350,141)
TOTAL REVENUE & TRANSFERS	1,135,078,000	94,589,833	17,249,854	18.2%	77,339,979	1,271,568,900	105,964,075	(322,406)	(322,406)	-0.3%	106,286,481	(17,572,260)

GSD Expenditures Summary FY22-23 as of July 2022

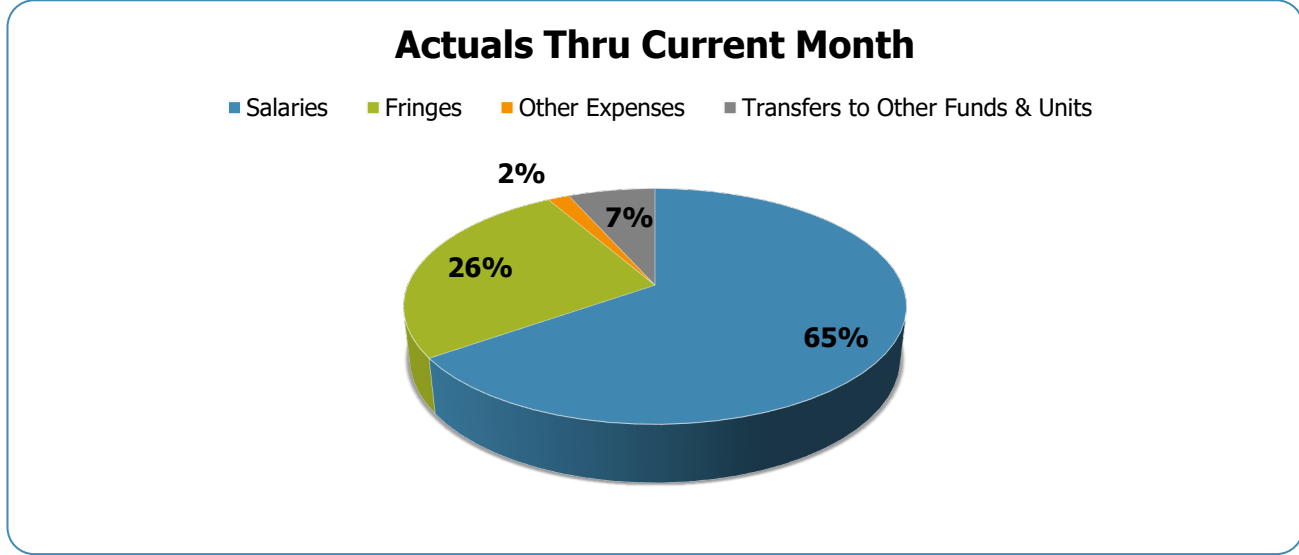
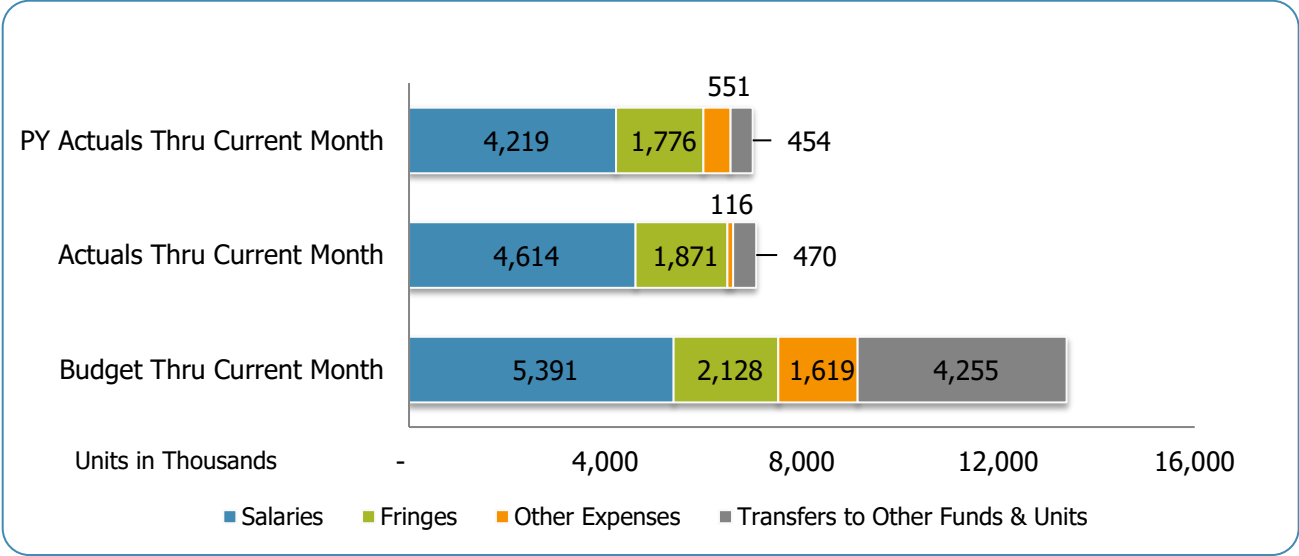


Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	4,499,458	2,888,874	64.2%	1,610,584	59,713,500	4,976,125	3,025,801	3,025,801	60.8%	1,950,324	136,927
Overtime	2,381,200	198,433	81,424	41.0%	117,009	3,260,900	271,742	162,333	162,333	59.7%	109,409	80,909
All Other Salary Codes	(1,500,400)	(125,033)	1,248,581	-998.6%	(1,373,614)	1,719,800	143,317	1,425,793	1,425,793	994.9%	(1,282,476)	177,212
Total Salaries	54,874,300	4,572,858	4,218,879	92.3%	353,979	64,694,200	5,391,183	4,613,927	4,613,927	85.6%	777,256	395,048
Fringes	24,703,500	2,058,625	1,775,636	86.3%	282,989	25,534,500	2,127,875	1,871,131	1,871,131	87.9%	256,744	95,495
Other Expenses:												
Utilities	8,093,200	674,433	1,778	0.3%	672,655	8,404,500	700,375	9,846	9,846	1.4%	690,529	8,068
Professional & Purchased Services	15,000	1,250	-	0.0%	1,250	15,000	1,250	-	-	0.0%	1,250	-
Travel, Tuition & Dues	11,100	925	30	3.2%	895	11,400	950	30	30	3.2%	920	-
Communications	87,900	7,325	3,430	46.8%	3,895	88,100	7,342	2,950	2,950	40.2%	4,392	(480)
Repairs & Maintenance Services	54,000	4,500	(1,233)	-27.4%	5,733	54,000	4,500	-	-	0.0%	4,500	1,233
Internal Service Fees	6,011,800	500,983	500,983	100.0%	0	6,644,700	553,725	-	-	0.0%	553,725	(500,983)
All Other Expenses	7,092,700	591,058	46,498	7.9%	544,560	4,206,000	350,500	103,493	103,493	29.5%	247,007	56,995
Total Other Expenses	21,365,700	1,780,475	551,486	31.0%	1,228,989	19,423,700	1,618,642	116,319	116,319	7.2%	1,502,323	(435,167)
Transfers to Other Funds & Units	44,942,600	3,745,217	453,775	12.1%	3,291,442	51,060,200	4,255,017	470,294	470,294	11.1%	3,784,723	16,519
TOTAL EXPENSES & TRANSFERS	145,886,100	12,157,175	6,999,776	57.6%	5,157,399	160,712,600	13,392,717	7,071,671	7,071,671	52.8%	6,321,046	71,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	8,833	11,387	128.9%	(2,554)	100,000	8,333	8,179	8,179	98.1%	154	(3,208)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	43,550	-	0.0%	43,550	710,600	59,217	-	-	0.0%	59,217	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	43,550	-	0.0%	43,550	710,600	59,217	-	-	0.0%	59,217	-
Other Revenue:												
Property Taxes	131,050,500	10,920,875	(70,212)	-0.6%	10,991,087	140,472,200	11,706,017	-	-	0.0%	11,706,017	70,212
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	762,742	-	0.0%	762,742	19,429,800	1,619,150	-	-	0.0%	1,619,150	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,296	100.0%	(1,296)	-	-	18,335	18,335	100.0%	(18,335)	17,039
Total Other Revenue	140,203,400	11,683,617	(68,916)	-0.6%	11,752,533	159,902,000	13,325,167	18,335	18,335	0.1%	13,306,832	87,251
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	11,736,000	(57,529)	-0.5%	11,793,529	160,712,600	13,392,717	26,514	26,514	0.2%	13,366,203	84,043

USD Expenditures Summary FY22-23 as of July 2022

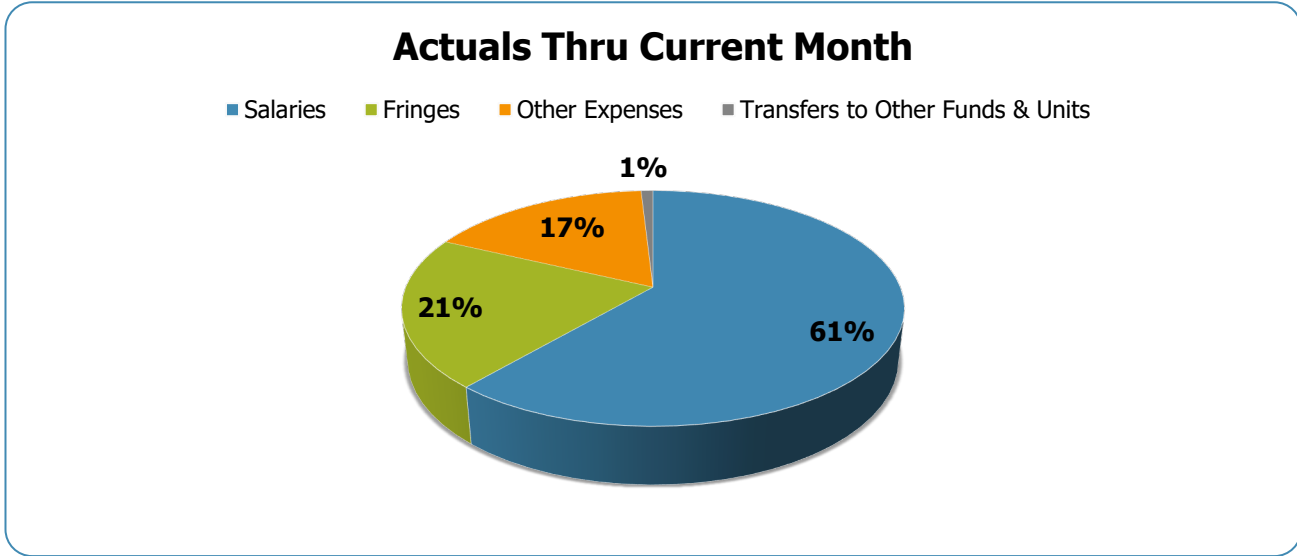
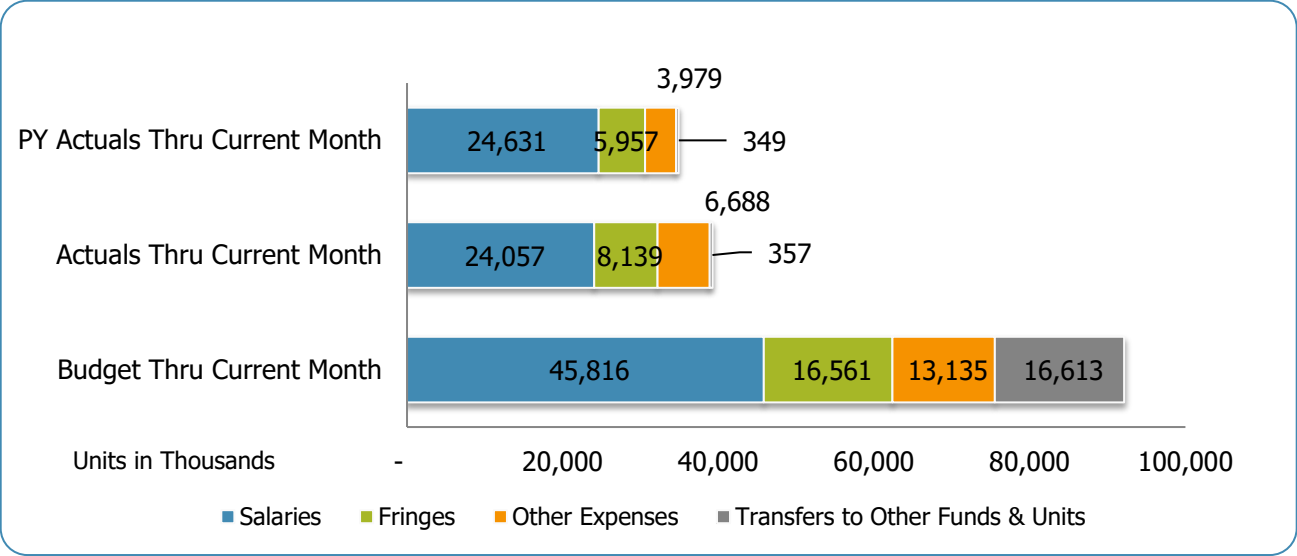


Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	40,566,408	23,576,434	58.1%	16,989,974	542,745,500	45,228,792	22,782,331	22,782,331	50.4%	22,446,461	(794,103)
Overtime	1,939,200	161,600	109,515	67.8%	52,085	410,400	34,200	117,196	117,196	342.7%	(82,996)	7,681
All Other Salary Codes	15,083,500	1,256,958	944,604	75.1%	312,354	6,633,400	552,783	1,157,575	1,157,575	209.4%	(604,792)	212,971
Total Salaries	503,819,600	41,984,967	24,630,553	58.7%	17,354,414	549,789,300	45,815,775	24,057,102	24,057,102	52.5%	21,758,673	(573,451)
Fringes	176,851,800	14,737,650	5,957,198	40.4%	8,780,452	198,734,900	16,561,242	8,138,590	8,138,590	49.1%	8,422,652	2,181,392
Other Expenses:												
Utilities	22,974,400	1,914,533	1,155,246	60.3%	759,287	24,764,400	2,063,700	302,146	302,146	14.6%	1,761,554	(853,100)
Professional & Purchased Services	43,609,200	3,634,100	871,325	24.0%	2,762,775	47,416,200	3,951,350	1,630,182	1,630,182	41.3%	2,321,168	758,857
Travel, Tuition & Dues	1,864,700	155,392	(195,117)	-125.6%	350,509	2,123,500	176,958	207,176	207,176	117.1%	(30,218)	402,293
Communications	2,462,100	205,175	(67,988)	-33.1%	273,163	3,136,300	261,358	205,681	205,681	78.7%	55,677	273,669
Repairs & Maintenance Services	2,972,600	247,717	(253,735)	-102.4%	501,452	2,349,600	195,800	182,535	182,535	93.2%	13,265	436,270
Internal Service Fees	3,756,500	313,042	313,042	100.0%	(0)	4,632,500	386,042	375,225	375,225	97.2%	10,817	62,183
All Other Expenses	63,995,300	5,332,942	2,156,068	40.4%	3,176,874	73,202,900	6,100,242	3,785,201	3,785,201	62.1%	2,315,041	1,629,133
Total Other Expenses	141,634,800	11,802,900	3,978,841	33.7%	7,824,059	157,625,400	13,135,450	6,688,146	6,688,146	50.9%	6,447,304	2,709,305
Transfers to Other Funds & Units	195,501,300	16,291,775	348,889	2.1%	15,942,886	199,352,900	16,612,742	357,083	357,083	2.1%	16,255,659	8,194
TOTAL EXPENSES & TRANSFERS	1,017,807,500	84,817,292	34,915,481	41.2%	49,901,811	1,105,502,500	92,125,208	39,240,921	39,240,921	42.6%	52,884,287	4,325,440
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	187,500	52,454	28.0%	135,046	2,250,000	187,500	73,721	73,721	39.3%	113,779	21,267
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	41,667	4,050	9.7%	37,617	500,000	41,667	-	-	0.0%	41,667	(4,050)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	23,801,642	1,475	0.0%	23,800,167	260,325,500	21,693,792	1,179	1,179	0.0%	21,692,613	(296)
Other Government & Agencies	10,000	833	177	21.2%	656	10,000	833	-	-	0.0%	833	(177)
Total Other Governments & Agencies	286,129,700	23,844,142	5,702	0.0%	23,838,440	260,835,500	21,736,292	1,179	1,179	0.0%	21,735,113	(4,523)
Other Revenue:												
Property Taxes	458,308,900	38,192,408	(13,183)	0.0%	38,205,591	473,830,000	39,485,833	-	-	0.0%	39,485,833	13,183
Local Option Sales Tax	250,083,200	20,840,267	-	0.0%	20,840,267	316,603,500	26,383,625	-	-	0.0%	26,383,625	-
Other Tax, Licences & Permits	12,995,600	1,082,967	42,576	3.9%	1,040,391	45,390,000	3,782,500	3,897	3,897	0.1%	3,778,603	(38,679)
Fines, Forfeits & Penalties	1,200	100	75	75.0%	25	500	42	-	-	0.0%	42	(75)
Compensation from Property	2,443,000	203,583	18,619	9.1%	184,964	3,043,000	253,583	108,398	108,398	42.7%	145,185	89,779
Miscellaneous Revenue	150,000	12,500	4,007	32.1%	8,493	250,000	20,833	(1,180,133)	(1,180,133)	-566.6%	1,200,966	(1,184,140)
Total Other Revenue	723,981,900	60,331,825	52,094	0.1%	60,279,731	839,117,000	69,926,417	(1,067,838)	(1,067,838)	-1.5%	70,994,255	(1,119,932)
Transfers From Other Funds & Units	5,445,900	453,825	-	0.0%	453,825	3,300,000	275,000	-	-	0.0%	275,000	-
TOTAL REVENUE & TRANSFERS	1,017,807,500	84,817,292	110,250	0.1%	84,707,042	1,105,502,500	92,125,208	(992,938)	(992,938)	-1.1%	93,118,146	(1,103,188)

MNPS Operating Fund Expenditures Summary FY22-23 as of July 2022



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-100.0%	11,446,075	-98.8%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	4,917	-83.2%	N/A	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-99.1%	1,013,580	-99.6%	N/A	N/A
32241	Arts Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
30141	Arts Commission - Percent for Public Art Staff	-34.7%	11,075	-100.3%	N/A	N/A
30114	Barnes Fund for Affordable Housing	-99.7%	5,272,323	-97.1%	N/A	N/A
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	708	217.8%	N/A	N/A
60156	Board of Fair Commissioners - Operating Fund	-39.0%	152,034	-25.0%	N/A	N/A
30600	Codes - Demolition Fund	-100.0%	22,917	-92.8%	N/A	N/A
30164	Community Safety Partnership Fund	-100.0%	250,000	-100.0%	N/A	N/A
30118	County Clerk - Computer Fund	-100.0%	7,083	-91.8%	N/A	N/A
30218, 30318	County Clerk - Fees	-73.9%	3,694	-90.5%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	17,992	-89.7%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	4,208	-99.7%	N/A	N/A
30096	Direct Appropriation Grant	0.0%	(151,567)	0.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	4,792	-97.1%	N/A	N/A
32219	District Attorney - Grant Fund	-39.2%	11,130	-100.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-70.1%	43,225	-99.2%	N/A	N/A
68201	District Energy System	-71.3%	1,220,191	19.0%	N/A	N/A
30260	Farmers' Market - Grant Fund	-100.0%	-	0.0%	N/A	N/A
60152	Farmers' Market - Operating Fund	-50.9%	101,714	-165.4%	N/A	N/A
30077	Finance - Donations	-100.0%	308	0.0%	N/A	N/A
30215	Finance - Innovation Investment Fund	-83.1%	18,635	N/A	N/A	N/A
51180	Finance - Treasury	-34.4%	35,624	-100.0%	N/A	N/A
30048, 32232	Fire - Grants & Donations	-100.0%	6,083	-50.5%	N/A	N/A
30219	Fire - Special Events	-100.0%	35,624	0.0%	N/A	N/A
33075, 51155	General Services - Energy Program	-100.0%	3,333	-100.0%	N/A	N/A
51154	General Services - Office of Fleet Management	-56.8%	1,309,908	-97.8%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	-26.0%	25,887	145.7%	N/A	N/A
30102	General Sessions Court - DUI Offender	-71.5%	2,382	-100.0%	N/A	N/A
32227	General Sessions Court - Grant Fund	-64.4%	14,790	-118.7%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	414.0%	(3,864)	-94.0%	N/A	N/A
30006, 30072	Health - Animal Care and Control	38.1%	(1,300)	630.9%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-33.6%	10,391	-99.0%	N/A	N/A
32200	Health - Grant Fund	-70.7%	3,338,421	-99.8%	N/A	N/A
32211	Historical Commission - Grant Fund	161.9%	(12,611)	-1062.6%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-15.1%	534,934	-5.7%	N/A	N/A
30370	Information Technology Services - Technology Fund	-100.0%	261,533	-70.5%	N/A	N/A
32226	Juvenile Court - Grant Fund	-47.2%	124,084	-100.0%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-100.0%	2,800	6.9%	N/A	N/A

Metro Government of Nashville
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 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2023
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30076	Mayor's Office - Donations	-100.0%	25	-100.0%	N/A	N/A
31500	Metro Action Commission - Admin & Leasehold	13.3%	(144,139)	64.6%	N/A	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	10.2%	(4,021)	839.2%	N/A	N/A
31508	Metro Action Commission - BF/AF Care Program	-96.4%	113,263	-98.5%	N/A	N/A
31506	Metro Action Commission - CACFP	-71.3%	89,293	-97.5%	N/A	N/A
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(9,540)	0.0%	N/A	N/A
31514	Metro Action Commission - Community Svcs Poverty	-86.4%	1,808	-100.0%	N/A	N/A
31529	Metro Action Commission - CSBG CARES Grant	-75.6%	16,081	-75.2%	N/A	N/A
31504	Metro Action Commission - CSBG Grant	-32.8%	72,552	-32.8%	N/A	N/A
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-27.1%	693,190	375.0%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-40.3%	826,183	-40.3%	N/A	N/A
31503	Metro Action Commission - Heat & Water Assistance	-67.8%	559,875	-67.8%	N/A	N/A
31505	Metro Action Commission - Summer Food Program	32.0%	(33,713)	121.6%	N/A	N/A
31524	Metro Action Commission - VOCA	-100.0%	52,425	-100.0%	N/A	N/A
31523	Metro Action Commission - Workforce	-35.5%	14,150	-99.8%	N/A	N/A
31522	Metro Action Commission - Youth Grant	39.3%	(125,891)	-90.2%	N/A	N/A
35135	MNPS - Charter Schools	-100.0%	15,866,300	-100.0%	N/A	N/A
55146	MNPS - Print Shop	85.0%	(84,997)	-55.7%	N/A	N/A
35158	MNPS - School Lunchroom	-56.3%	2,471,747	-89.1%	N/A	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
60161	Municipal Auditorium - Operating Fund	-37.6%	69,596	-95.3%	N/A	N/A
30049, 32250	Office of Emergency Management - Grants & Donations	-71.6%	80,566	-100.0%	N/A	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-29.7%	19,765	-294.0%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(22,858)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Fund	-22.1%	5,910	-114.8%	N/A	N/A
33000	Parks & Recreation - Master Plan	-44.6%	8,517	-44.6%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	-258.6%	484,862	-106.0%	N/A	N/A
30801	Parks & Recreation - Special Projects	-13.2%	3,091	475.8%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	10,650	1100.4%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	-96.6%	5,685	-82.1%	N/A	N/A
30158	Police - Donations	-100.0%	708	0.0%	N/A	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-64.1%	203,579	-168.4%	N/A	N/A
61200	Police - Impound	-100.0%	41,667	-64.1%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-83.9%	161,884	-34.2%	N/A	N/A
30200	Police - Task Force Fund	-38.5%	54,324	-37.8%	N/A	N/A
30401	Public Library - Library Services	0.0%	(4,504)	0.0%	N/A	N/A
30404	Public Library - Special Projects	-93.7%	76,329	185.8%	N/A	N/A
30408	Nashville Department of Transportation - Grants	-100.0%	569,592	-99.3%	N/A	N/A
30508	Nashville Department of Transportation - Sidewalk	-100.0%	362,500	10.4%	N/A	N/A
30509	Nashville Department of Transportation - Surplus Parking	-100.0%	569,592	-99.3%	N/A	N/A
30511	Nashville Department of Transportation - Paving Fund	-100.0%	333,333	-100.0%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	192	0.0%	N/A	N/A

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
32230	Sheriff's Office - Grant Fund	0.0%	(21,421)	0.0%	N/A	N/A
30007, 30137, 32137, 32237	Social Services - Grants & Donations	40.1%	(49,931)	35.2%	N/A	N/A
30359	Special Events Fund	-28.4%	161,884	-100.0%	N/A	N/A
60008	Sports Authority	-85.0%	159,942	-100.0%	N/A	N/A
30020	State Trial Courts - Drug Enforcement	-9.1%	1,843	-20.2%	N/A	N/A
32228	State Trial Courts - Grant Fund	-27.6%	75,732	-307.5%	N/A	N/A
67331	Water Services - Operations	-41.4%	5,599,048	21.4%	N/A	N/A
67431	Water Services - Stormwater	-68.0%	1,750,324	8.0%	N/A	N/A
30501	Water Services - Solid Waste Operations	-102.9%	3,633,896	-83.5%	N/A	N/A
30502	Water Services - Solid Waste Grant	0.0%	(611,210)	-100.0%	N/A	N/A
37150	Water Services - Tree Canopy Fund	-100.0%	125,000	-100.0%	N/A	N/A
30503	Water Services - Tire Waste	7.2%	(4,778)	-99.7%	N/A	N/A

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

Metro Government of Nashville
Monthly Budget Accountability Report
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**Administrative
Hotel Occupancy 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	1,672,392	(1,717,839)	-102.7%	3,390,231	40,913,200	3,409,433	-	-	0.0%	3,409,433	1,717,839
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	2,901,050	109,968	3.8%	2,791,082	78,292,900	6,524,408	-	-	0.0%	6,524,408	(109,968)
Total Other Expenses	54,881,300	4,573,442	(1,607,871)	-35.2%	6,181,313	119,206,100	9,933,842	-	-	0.0%	9,933,842	1,607,871
Transfers to Other Funds & Units	9,088,600	757,383	-	0.0%	757,383	18,146,800	1,512,233	-	-	0.0%	1,512,233	-
TOTAL EXPENSES & TRANSFERS	63,969,900	5,330,825	(1,607,871)	-30.2%	6,938,696	137,352,900	11,446,075	-	-	0.0%	11,446,075	1,607,871
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	5,213,200	110,590	2.1%	5,102,610	137,352,900	11,446,075	106,971	106,971	0.9%	11,339,104	(3,619)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,726	100.0%	(1,726)	-	-	31,582	31,582	100.0%	(31,582)	29,856
Total Other Revenue	62,558,400	5,213,200	112,316	2.2%	5,100,884	137,352,900	11,446,075	138,553	138,553	1.2%	11,307,522	26,237
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	5,213,200	112,316	2.2%	5,100,884	137,352,900	11,446,075	138,553	138,553	1.2%	11,307,522	26,237

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**Administrative
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,500	5,708	-	0.0%	5,708	59,000	4,917	-	-	0.0%	4,917	-
Total Other Expenses	68,500	5,708	-	0.0%	5,708	59,000	4,917	-	-	0.0%	4,917	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	5,708	-	0.0%	5,708	59,000	4,917	-	-	0.0%	4,917	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	4,500	378	8.4%	4,122	59,000	4,917	819	819	16.7%	4,098	441
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	9	9	100.0%	(9)	8
Total Other Revenue	54,000	4,500	379	8.4%	4,121	59,000	4,917	828	828	16.8%	4,089	449
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	4,500	379	8.4%	4,121	59,000	4,917	828	828	16.8%	4,089	449

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**Administrative
Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	1,023,600	85,300	(100,000)	-117.2%	185,300	3,518,700	293,225	-	-	0.0%	293,225	100,000
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	563,008	(37,441)	-6.7%	600,449	8,755,600	729,633	9,278	9,278	1.3%	720,355	46,719
Total Other Expenses	7,779,700	648,308	(137,441)	-21.2%	785,749	12,274,300	1,022,858	9,278	9,278	0.9%	1,013,580	146,719
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	648,308	(137,441)	-21.2%	785,749	12,274,300	1,022,858	9,278	9,278	0.9%	1,013,580	146,719
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	3,423,600	285,300	-	0.0%	285,300	7,037,400	586,450	-	-	0.0%	586,450	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	285,300	-	0.0%	285,300	7,037,400	586,450	-	-	0.0%	586,450	-
Other Revenue:												
Property Taxes	4,354,100	362,842	-	0.0%	362,842	5,235,700	436,308	-	-	0.0%	436,308	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000	167	248	148.8%	(81)	1,200	100	3,709	3,709	3709.0%	(3,609)	3,461
Total Other Revenue	4,356,100	363,008	248	0.1%	362,760	5,236,900	436,408	3,709	3,709	0.8%	432,699	3,461
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	648,308	248	0.0%	648,060	12,274,300	1,022,858	3,709	3,709	0.4%	1,019,149	3,461

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	241,400	20,117	(729)	-3.6%	20,846	-	-	-	-	0.0%	-	729
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	46,000	3,833	-	0.0%	3,833	-	-	-	-	0.0%	-	-
Total Other Expenses	287,400	23,950	(729)	-3.0%	24,679	-	-	-	-	0.0%	-	729
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	23,950	(729)	-3.0%	24,679	-	-	-	-	0.0%	-	729
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	6,250	(85,000)	-1360.0%	91,250	-	-	-	-	0.0%	-	85,000
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	11,450	-	0.0%	11,450	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	17,700	(85,000)	-480.2%	102,700	-	-	-	-	0.0%	-	85,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	75,000	6,250	-	0.0%	6,250	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	23,950	(85,000)	-354.9%	108,950	-	-	-	-	0.0%	-	85,000

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	23,242	-	0.0%	23,242	278,900	23,242	14,479	14,479	62.3%	8,763	14,479
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	(1,027)	(1,027)	100.0%	1,027	(1,027)
Total Salaries	278,900	23,242	-	0.0%	23,242	278,900	23,242	13,452	13,452	57.9%	9,790	13,452
Fringes	104,500	8,708	-	0.0%	8,708	104,500	8,708	7,423	7,423	85.2%	1,285	7,423
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	31,950	-	0.0%	31,950	383,400	31,950	20,875	20,875	65.3%	11,075	20,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(108)	(108)	100.0%	108	(108)
Total Other Revenue	-	-	-	0.0%	-	-	-	(108)	(108)	100.0%	108	(108)
Transfers From Other Funds & Units	383,400	31,950	-	0.0%	31,950	383,400	31,950	-	-	0.0%	31,950	-
TOTAL REVENUE & TRANSFERS	383,400	31,950	-	0.0%	31,950	383,400	31,950	(108)	(108)	-0.3%	32,058	(108)

Metro Government of Nashville
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Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	13,750	9,243	67.2%	4,507	165,000	13,750	9,486	9,486	69.0%	4,264	243
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	469	100.0%	(469)	-	-	187	187	100.0%	(187)	(282)
Total Salaries	165,000	13,750	9,712	70.6%	4,038	165,000	13,750	9,673	9,673	70.3%	4,077	(39)
Fringes	55,000	4,583	4,009	87.5%	574	56,000	4,667	4,142	4,142	88.8%	525	133
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	958	263	27.4%	695	13,000	1,083	269	269	24.8%	814	6
Travel, Tuition & Dues	11,500	958	-	0.0%	958	11,300	942	-	-	0.0%	942	-
Communications	11,500	958	-	0.0%	958	13,000	1,083	84	84	7.8%	999	84
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	2,478,792	450,000	18.2%	2,028,792	63,180,500	5,265,042	76	76	0.0%	5,264,966	(449,924)
Total Other Expenses	29,780,000	2,481,667	450,263	18.1%	2,031,404	63,217,800	5,268,150	429	429	0.0%	5,267,721	(449,834)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	2,500,000	463,984	18.6%	2,036,016	63,438,800	5,286,567	14,244	14,244	0.3%	5,272,323	(449,740)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,500,000	208,333	1,646	0.8%	206,687	-	-	36,444	36,444	100.0%	(36,444)	34,798
Total Other Revenue	2,500,000	208,333	1,646	0.8%	206,687	-	-	36,444	36,444	100.0%	(36,444)	34,798
Transfers From Other Funds & Units	12,500,000	1,041,667	-	0.0%	1,041,667	15,000,000	1,250,000	-	-	0.0%	1,250,000	-
TOTAL REVENUE & TRANSFERS	15,000,000	1,250,000	1,646	0.1%	1,248,354	15,000,000	1,250,000	36,444	36,444	2.9%	1,213,556	34,798

Metro Government of Nashville
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**Board of Fair Commissioners
Grants, Donations and 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	8,500	708	-	-	0.0%	708	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	8,500	708	-	-	0.0%	708	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	8,500	708	-	-	0.0%	708	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	8,500	708	2,251	2,251	317.8%	(1,543)	2,251
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	8,500	708	2,251	2,251	317.8%	(1,543)	2,251

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**Board of Fair Commissioners
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,105,300	92,108	(73,785)	-80.1%	165,893	1,346,900	112,242	76,817	76,817	68.4%	35,425	150,602
Overtime	25,000	2,083	4,075	195.6%	(1,992)	25,000	2,083	4,311	4,311	206.9%	(2,228)	236
All Other Salary Codes	15,200	1,267	256	20.2%	1,011	15,200	1,267	256	256	20.2%	1,011	-
Total Salaries	1,145,500	95,458	(69,454)	-72.8%	164,912	1,387,100	115,592	81,384	81,384	70.4%	34,208	150,838
Fringes	429,200	35,767	(9,121)	-25.5%	44,888	466,500	38,875	27,140	27,140	69.8%	11,735	36,261
Other Expenses:												
Utilities	545,700	45,475	15,348	33.8%	30,127	547,600	45,633	13,147	13,147	28.8%	32,486	(2,201)
Professional & Purchased Services	362,800	30,233	4,017	13.3%	26,216	878,100	73,175	24,292	24,292	33.2%	48,883	20,275
Travel, Tuition & Dues	1,100	92	-	0.0%	92	20,100	1,675	110	110	6.6%	1,565	110
Communications	96,100	8,008	1,789	22.3%	6,219	279,600	23,300	16,243	16,243	69.7%	7,057	14,454
Repairs & Maintenance Services	60,000	5,000	5,663	113.3%	(663)	80,000	6,667	-	-	0.0%	6,667	(5,663)
Internal Service Fees	95,800	7,983	7,983	100.0%	0	100,900	8,408	8,408	8,408	100.0%	0	425
All Other Expenses	407,700	33,975	20,867	61.4%	13,108	686,800	57,233	47,800	47,800	83.5%	9,433	26,933
Total Other Expenses	1,569,200	130,767	55,667	42.6%	75,100	2,593,100	216,092	110,000	110,000	50.9%	106,092	54,333
Transfers to Other Funds & Units	693,100	57,758	19,092	33.1%	38,666	229,100	19,092	19,092	19,092	100.0%	(0)	-
TOTAL EXPENSES & TRANSFERS	3,837,000	319,750	(3,816)	-1.2%	323,566	4,675,800	389,650	237,616	237,616	61.0%	152,034	241,432
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	1,733	50,117	2891.4%	(48,384)	2,401,300	200,108	219,063	219,063	109.5%	(18,955)	168,946
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	663,300	55,275	-	0.0%	55,275	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	663,300	55,275	-	0.0%	55,275	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	16,667	-	0.0%	16,667	200,000	16,667	-	-	0.0%	16,667	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	16,667	-	0.0%	16,667	200,000	16,667	-	-	0.0%	16,667	-
Transfers From Other Funds & Units	2,952,900	246,075	54,407	22.1%	191,668	2,074,500	172,875	73,135	73,135	42.3%	99,740	18,728
TOTAL REVENUE & TRANSFERS	3,837,000	319,750	104,524	32.7%	215,226	4,675,800	389,650	292,198	292,198	75.0%	97,452	187,674

Metro Government of Nashville
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Codes Administration
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	22,917	(39,883)	-174.0%	62,800	275,000	22,917	-	-	0.0%	22,917	39,883
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	22,917	(39,883)	-174.0%	62,800	275,000	22,917	-	-	0.0%	22,917	39,883
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	22,917	(39,883)	-174.0%	62,800	275,000	22,917	-	-	0.0%	22,917	39,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	22,917	-	0.0%	22,917	275,000	22,917	-	-	0.0%	22,917	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	165	100.0%	(165)	-	-	1,645	1,645	100.0%	(1,645)	1,480
Total Other Revenue	-	-	165	100.0%	(165)	-	-	1,645	1,645	100.0%	(1,645)	1,480
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	22,917	165	0.7%	22,752	275,000	22,917	1,645	1,645	7.2%	21,272	1,480

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Community Safety Partnership 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,000,000	250,000	-	-	0.0%	250,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	3,000,000	250,000	-	-	0.0%	250,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	250,000	-	-	0.0%	250,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	166,667	-	-	0.0%	166,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	166,667	-	-	0.0%	166,667	-

Metro Government of Nashville
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County Clerk
Computer 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	6,250	(230)	-3.7%	6,480	75,000	6,250	-	-	0.0%	6,250	230
Total Other Expenses	85,000	7,083	(230)	-3.2%	7,313	85,000	7,083	-	-	0.0%	7,083	230
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	7,083	(230)	-3.2%	7,313	85,000	7,083	-	-	0.0%	7,083	230
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	7,083	-	0.0%	7,083	85,000	7,083	-	-	0.0%	7,083	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	48	100.0%	(48)	-	-	579	579	100.0%	(579)	531
Total Other Revenue	-	-	48	100.0%	(48)	-	-	579	579	100.0%	(579)	531
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	7,083	48	0.7%	7,035	85,000	7,083	579	579	8.2%	6,504	531

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	5,000	(15)	-0.3%	5,015	60,000	5,000	1,306	1,306	26.1%	3,694	1,321
Total Other Expenses	60,000	5,000	(15)	-0.3%	5,015	60,000	5,000	1,306	1,306	26.1%	3,694	1,321
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	5,000	(15)	-0.3%	5,015	60,000	5,000	1,306	1,306	26.1%	3,694	1,321
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	4,792	-	0.0%	4,792	57,500	4,792	-	-	0.0%	4,792	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	4,792	-	0.0%	4,792	57,500	4,792	-	-	0.0%	4,792	-
Other Revenue:												
Property 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	208	-	0.0%	208	2,500	208	-	-	0.0%	208	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	38	100.0%	(38)	-	-	475	475	100.0%	(475)	437
Total Other Revenue	2,500	208	38	18.2%	170	2,500	208	475	475	228.0%	(267)	437
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	5,000	38	0.8%	4,962	60,000	5,000	475	475	9.5%	4,525	437

Metro Government of Nashville
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**Criminal Court Clerk
Computer 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	4,167	-	0.0%	4,167	40,000	3,333	-	-	0.0%	3,333	-
Travel, Tuition & Dues	4,000	333	-	0.0%	333	4,000	333	-	-	0.0%	333	-
Communications	7,300	608	-	0.0%	608	1,500	125	-	-	0.0%	125	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	12,883	-	0.0%	12,883	170,400	14,200	-	-	0.0%	14,200	-
Total Other Expenses	215,900	17,992	-	0.0%	17,992	215,900	17,992	-	-	0.0%	17,992	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	17,992	-	0.0%	17,992	215,900	17,992	-	-	0.0%	17,992	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	2,208	-	0.0%	2,208	25,000	2,083	-	-	0.0%	2,083	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19	100.0%	(19)	-	-	214	214	100.0%	(214)	195
Total Other Revenue	-	-	19	100.0%	(19)	-	-	214	214	100.0%	(214)	195
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	2,208	19	0.9%	2,189	25,000	2,083	214	214	10.3%	1,869	195

Metro Government of Nashville
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**Criminal Court Clerk
Victims Assistance 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	4,208	-	0.0%	4,208	50,500	4,208	-	-	0.0%	4,208	-
Total Other Expenses	50,500	4,208	-	0.0%	4,208	50,500	4,208	-	-	0.0%	4,208	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	4,208	-	0.0%	4,208	50,500	4,208	-	-	0.0%	4,208	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	4,208	-	0.0%	4,208	50,500	4,208	-	-	0.0%	4,208	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	11	11	100.0%	(11)	10
Total Other Revenue	50,500	4,208	1	0.0%	4,207	50,500	4,208	11	11	0.3%	4,197	10
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	4,208	1	0.0%	4,207	50,500	4,208	11	11	0.3%	4,197	10

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Direct Appropriation 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	6,650	100.0%	(6,650)	-	-	10,997	10,997	100.0%	(10,997)	4,347
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,158)	100.0%	1,158	-	-	(1,670)	(1,670)	100.0%	1,670	(512)
Total Salaries	-	-	5,492	100.0%	(5,492)	-	-	9,327	9,327	100.0%	(9,327)	3,835
Fringes	-	-	1,090	100.0%	(1,090)	-	-	3,746	3,746	100.0%	(3,746)	2,656
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	138,494	138,494	100.0%	(138,494)	138,494
Travel, Tuition & Dues	-	-	190	100.0%	(190)	-	-	-	-	0.0%	-	(190)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	190	100.0%	(190)	-	-	138,494	138,494	100.0%	(138,494)	138,304
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	6,772	100.0%	(6,772)	-	-	151,567	151,567	100.0%	(151,567)	144,795
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000,000	833,333	-	0.0%	833,333	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	833,333	-	0.0%	833,333	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	256	100.0%	(256)	-	-	962	962	100.0%	(962)	706
Total Other Revenue	-	-	256	100.0%	(256)	-	-	962	962	100.0%	(962)	706
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	833,333	256	0.0%	833,077	-	-	962	962	100.0%	(962)	706

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**District Attorney
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	417	-	0.0%	417	-	-	-	-	0.0%	-	-
Fringes	700	58	-	0.0%	58	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Travel, Tuition & Dues	25,700	2,142	-	0.0%	2,142	31,400	2,617	-	-	0.0%	2,617	-
Communications	6,200	517	75	14.5%	442	3,700	308	-	-	0.0%	308	(75)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	1,783	-	0.0%	1,783	21,400	1,783	-	-	0.0%	1,783	-
Total Other Expenses	54,300	4,525	75	1.7%	4,450	57,500	4,792	-	-	0.0%	4,792	(75)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	5,000	75	1.5%	4,925	57,500	4,792	-	-	0.0%	4,792	(75)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	5,000	-	0.0%	5,000	57,500	4,792	-	-	0.0%	4,792	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13	100.0%	(13)	-	-	138	138	100.0%	(138)	125
Total Other Revenue	60,000	5,000	13	0.3%	4,987	57,500	4,792	138	138	2.9%	4,654	125
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	5,000	13	0.3%	4,987	57,500	4,792	138	138	2.9%	4,654	125

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**District Attorney
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,700	19,058	15,283	80.2%	3,775	228,500	19,042	15,510	15,510	81.5%	3,532	227
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,942)	100.0%	2,942	200	17	(4,163)	(4,163)	-24978.0%	4,180	(1,221)
Total Salaries	228,700	19,058	12,341	64.8%	6,717	228,700	19,058	11,347	11,347	59.5%	7,711	(994)
Fringes	112,100	9,342	4,870	52.1%	4,472	112,100	9,342	5,923	5,923	63.4%	3,419	1,053
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	28,400	17,211	60.6%	11,189	340,800	28,400	17,270	17,270	60.8%	11,130	59
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	22,717	-	0.0%	22,717	272,600	22,717	-	-	0.0%	22,717	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	22,717	-	0.0%	22,717	272,600	22,717	-	-	0.0%	22,717	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	5,683	-	0.0%	5,683	68,200	5,683	-	-	0.0%	5,683	-
TOTAL REVENUE & TRANSFERS	340,800	28,400	-	0.0%	28,400	340,800	28,400	-	-	0.0%	28,400	-

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**District Attorney
Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	37,417	18,526	49.5%	18,891	449,000	37,417	11,836	11,836	31.6%	25,581	(6,690)
Overtime	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
All Other Salary Codes	18,800	1,567	(3,240)	-206.8%	4,807	14,800	1,233	(2,767)	(2,767)	-224.4%	4,000	473
Total Salaries	468,800	39,067	15,286	39.1%	23,781	464,800	38,733	9,069	9,069	23.4%	29,664	(6,217)
Fringes	130,300	10,858	3,596	33.1%	7,262	130,300	10,858	3,166	3,166	29.2%	7,692	(430)
Other Expenses:												
Utilities	27,800	2,317	1,290	55.7%	1,027	-	-	-	-	0.0%	-	(1,290)
Professional & Purchased Services	16,000	1,333	79	5.9%	1,254	13,000	1,083	1,168	1,168	107.8%	(85)	1,089
Travel, Tuition & Dues	15,600	1,300	405	31.2%	895	15,900	1,325	405	405	30.6%	920	-
Communications	111,500	9,292	2,698	29.0%	6,594	48,500	4,042	797	797	19.7%	3,245	(1,901)
Repairs & Maintenance Services	55,300	4,608	109	2.4%	4,499	-	-	29	29	100.0%	(29)	(80)
Internal Service Fees	40,000	3,333	3,333	100.0%	0	46,000	3,833	3,833	3,833	100.0%	0	500
All Other Expenses	34,700	2,892	3,987	137.9%	(1,095)	21,800	1,817	-	-	0.0%	1,817	(3,987)
Total Other Expenses	300,900	25,075	11,901	47.5%	13,174	145,200	12,100	6,232	6,232	51.5%	5,868	(5,669)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	75,000	30,783	41.0%	44,217	740,300	61,692	18,467	18,467	29.9%	43,225	(12,316)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	75,000	-	0.0%	75,000	740,300	61,692	-	-	0.0%	61,692	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	70	100.0%	(70)	-	-	469	469	100.0%	(469)	399
Total Other Revenue	900,000	75,000	70	0.1%	74,930	740,300	61,692	469	469	0.8%	61,223	399
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	75,000	70	0.1%	74,930	740,300	61,692	469	469	0.8%	61,223	399

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**DES-District Energy System
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	189,500	15,792	-	-	0.0%	15,792	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	189,500	15,792	-	-	0.0%	15,792	-
Fringes	-	-	-	0.0%	-	42,000	3,500	-	-	0.0%	3,500	-
Other Expenses:												
Utilities	9,713,000	809,417	36,734	4.5%	772,683	10,642,500	886,875	128,017	128,017	14.4%	758,858	91,283
Professional & Purchased Services	4,246,700	353,892	650,749	183.9%	(296,857)	4,539,400	378,283	-	-	0.0%	378,283	(650,749)
Travel, Tuition & Dues	1,400	117	-	0.0%	117	6,400	533	-	-	0.0%	533	-
Communications	11,200	933	-	0.0%	933	61,200	5,100	-	-	0.0%	5,100	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	21,333	38,404	180.0%	(17,071)	286,000	23,833	-	-	0.0%	23,833	(38,404)
Total Other Expenses	14,228,300	1,185,692	725,887	61.2%	459,805	15,535,500	1,294,625	128,017	128,017	9.9%	1,166,608	(597,870)
Transfers to Other Funds & Units	5,444,600	453,717	321,525	70.9%	132,192	4,770,900	397,575	363,284	363,284	91.4%	34,291	41,759
TOTAL EXPENSES & TRANSFERS	19,672,900	1,639,408	1,047,412	63.9%	591,996	20,537,900	1,711,492	491,301	491,301	28.7%	1,220,191	(556,111)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	24	100.0%	(24)	-	-	(1,849)	(1,849)	100.0%	1,849	(1,873)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	19,672,900	1,639,408	-	0.0%	1,639,408	20,537,900	1,711,492	2,037,881	2,037,881	119.1%	(326,389)	2,037,881
TOTAL REVENUE & TRANSFERS	19,672,900	1,639,408	24	0.0%	1,639,384	20,537,900	1,711,492	2,036,032	2,036,032	119.0%	(324,540)	2,036,008

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Farmer's 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1)	100.0%	1	-	-	37	37	100.0%	(37)	38
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(200,000)	100.0%	200,000	-	-	-	-	0.0%	-	200,000
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(200,000)	100.0%	200,000	-	-	-	-	0.0%	-	200,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(200,001)	100.0%	200,001	-	-	37	37	100.0%	(37)	200,038

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**Farmer's Market
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	439,200	36,600	17,622	48.1%	18,978	510,600	42,550	31,393	31,393	73.8%	11,157	13,771
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	83	(3,331)	-3997.2%	3,414	1,000	83	(6,495)	(6,495)	-7794.0%	6,578	(3,164)
Total Salaries	440,200	36,683	14,291	39.0%	22,392	511,600	42,633	24,898	24,898	58.4%	17,735	10,607
Fringes	153,200	12,767	5,038	39.5%	7,729	219,800	18,317	8,626	8,626	47.1%	9,691	3,588
Other Expenses:												
Utilities	338,300	28,192	31,872	113.1%	(3,680)	382,300	31,858	14,593	14,593	45.8%	17,265	(17,279)
Professional & Purchased Services	745,500	62,125	-	0.0%	62,125	844,700	70,392	33,472	33,472	47.6%	36,920	33,472
Travel, Tuition & Dues	5,500	458	-	0.0%	458	5,000	417	-	-	0.0%	417	-
Communications	83,900	6,992	4,958	70.9%	2,034	112,900	9,408	1,996	1,996	21.2%	7,412	(2,962)
Repairs & Maintenance Services	110,100	9,175	(23,653)	-257.8%	32,828	136,100	11,342	746	746	6.6%	10,596	24,399
Internal Service Fees	40,900	3,408	3,357	98.5%	51	51,000	4,250	4,132	4,132	97.2%	118	775
All Other Expenses	34,000	2,833	292	10.3%	2,541	46,400	3,867	2,306	2,306	59.6%	1,561	2,014
Total Other Expenses	1,358,200	113,183	16,826	14.9%	96,357	1,578,400	131,533	57,245	57,245	43.5%	74,288	40,419
Transfers to Other Funds & Units	95,000	7,917	7,916	100.0%	1	90,000	7,500	7,500	7,500	100.0%	-	(416)
TOTAL EXPENSES & TRANSFERS	2,046,600	170,550	44,071	25.8%	126,479	2,399,800	199,983	98,269	98,269	49.1%	101,714	54,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	120,833	108,968	90.2%	11,865	1,586,500	132,208	120,537	120,537	91.2%	11,671	11,569
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	1,667	(846)	-50.8%	2,513	20,000	1,667	1,881	1,881	112.9%	(214)	2,727
Total Other Revenue	20,000	1,667	(846)	-50.8%	2,513	20,000	1,667	1,881	1,881	112.9%	(214)	2,727
Transfers From Other Funds & Units	576,600	48,050	-	0.0%	48,050	793,300	66,108	(253,209)	(253,209)	-383.0%	319,317	(253,209)
TOTAL REVENUE & TRANSFERS	2,046,600	170,550	108,122	63.4%	62,428	2,399,800	199,983	(130,791)	(130,791)	-65.4%	330,774	(238,913)

Metro Government of Nashville
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Finance
Grants & 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	217	-	0.0%	217	3,700	308	-	-	0.0%	308	-
Total Other Expenses	2,600	217	-	0.0%	217	3,700	308	-	-	0.0%	308	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	217	-	0.0%	217	3,700	308	-	-	0.0%	308	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	217	1	0.5%	216	-	-	4	4	100.0%	(4)	3
Total Other Revenue	2,600	217	1	0.5%	216	-	-	4	4	100.0%	(4)	3
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	217	1	0.5%	216	-	-	4	4	100.0%	(4)	3

Metro Government of Nashville
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Finance
Innovation Investment 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,200	28,183	-	0.0%	28,183	269,200	22,433	-	-	0.0%	22,433	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	3,798	3,798	100.0%	(3,798)	3,798
Total Other Expenses	338,200	28,183	-	0.0%	28,183	269,200	22,433	3,798	3,798	16.9%	18,635	3,798
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	28,183	-	0.0%	28,183	269,200	22,433	3,798	3,798	16.9%	18,635	3,798
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	747,600	62,300	41,090	66.0%	21,210	808,100	67,342	51,909	51,909	77.1%	15,433	10,819
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	433	(1,930)	-445.4%	2,363	5,200	433	(7,385)	(7,385)	-1704.2%	7,818	(5,455)
Total Salaries	752,800	62,733	39,160	62.4%	23,573	813,300	67,775	44,524	44,524	65.7%	23,251	5,364
Fringes	251,400	20,950	16,011	76.4%	4,939	262,900	21,908	18,937	18,937	86.4%	2,971	2,926
Other Expenses:												
Utilities	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Professional & Purchased Services	90,200	7,517	-	0.0%	7,517	90,200	7,517	-	-	0.0%	7,517	-
Travel, Tuition & Dues	3,600	300	-	0.0%	300	10,300	858	605	605	70.5%	253	605
Communications	13,600	1,133	305	26.9%	828	12,300	1,025	526	526	51.3%	499	221
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	3,083	2,460	79.8%	623	36,800	3,067	2,346	2,346	76.5%	721	(114)
All Other Expenses	17,500	1,458	(629)	-43.1%	2,087	17,200	1,433	1,063	1,063	74.2%	370	1,692
Total Other Expenses	162,400	13,533	2,136	15.8%	11,397	167,300	13,942	4,540	4,540	32.6%	9,402	2,404
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	97,217	57,307	58.9%	39,910	1,243,500	103,625	68,001	68,001	65.6%	35,624	10,694
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	97,217	7	0.0%	97,210	1,243,500	103,625	48	48	0.0%	103,577	41
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,166,600	97,217	7	0.0%	97,210	1,243,500	103,625	48	48	0.0%	103,577	41

Metro Government of Nashville
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**Fire
Grants & 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	73,000	6,083	-	-	0.0%	6,083	-
Total Other Expenses	-	-	-	0.0%	-	73,000	6,083	-	-	0.0%	6,083	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	73,000	6,083	-	-	0.0%	6,083	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	73,000	6,083	3,009	3,009	49.5%	3,074	3,008
Total Other Revenue	-	-	1	100.0%	(1)	73,000	6,083	3,009	3,009	49.5%	3,074	3,008
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	73,000	6,083	3,009	3,009	49.5%	3,074	3,008

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**Fire
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,000	16,667	-	0.0%	16,667	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	16,667	-	0.0%	16,667	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	16,667	-	0.0%	16,667	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	16,667	-	0.0%	16,667	-	-	12	12	100.0%	(12)	12
Total Other Revenue	200,000	16,667	-	0.0%	16,667	-	-	12	12	100.0%	(12)	12
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	16,667	-	0.0%	16,667	-	-	12	12	100.0%	(12)	12

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**General Services
Energy 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	40,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	3,333	-	-	0.0%	3,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	3,333	-	-	0.0%	3,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	40,000	3,333	-	-	0.0%	3,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	3,333	-	-	0.0%	3,333	-

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**General Services
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	251,400	181,064	72.0%	70,336	3,890,900	324,242	181,680	181,680	56.0%	142,562	616
Overtime	106,800	8,900	316	3.6%	8,584	106,800	8,900	1,218	1,218	13.7%	7,682	902
All Other Salary Codes	698,900	58,242	(10,680)	-18.3%	68,922	618,000	51,500	(17,897)	(17,897)	-34.8%	69,397	(7,217)
Total Salaries	3,822,500	318,542	170,700	53.6%	147,842	4,615,700	384,642	165,001	165,001	42.9%	219,641	(5,699)
Fringes	1,681,400	140,117	99,513	71.0%	40,604	1,956,500	163,042	97,507	97,507	59.8%	65,535	(2,006)
Other Expenses:												
Utilities	1,000	83	70	84.0%	13	1,000	83	70	70	84.0%	13	-
Professional & Purchased Services	136,400	11,367	20,711	182.2%	(9,344)	136,400	11,367	23,372	23,372	205.6%	(12,005)	2,661
Travel, Tuition & Dues	20,500	1,708	-	0.0%	1,708	20,500	1,708	-	-	0.0%	1,708	-
Communications	53,700	4,475	2,336	52.2%	2,139	53,700	4,475	4,070	4,070	90.9%	405	1,734
Repairs & Maintenance Services	7,397,700	616,475	81,362	13.2%	535,113	8,192,300	682,692	496,140	496,140	72.7%	186,552	414,778
Internal Service Fees	543,400	45,283	43,691	96.5%	1,592	590,600	49,217	47,245	47,245	96.0%	1,972	3,554
All Other Expenses	11,937,100	994,758	246,339	24.8%	748,419	12,111,500	1,009,292	163,204	163,204	16.2%	846,088	(83,135)
Total Other Expenses	20,089,800	1,674,150	394,509	23.6%	1,279,641	21,106,000	1,758,833	734,101	734,101	41.7%	1,024,732	339,592
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	2,132,808	664,722	31.2%	1,468,086	27,678,200	2,306,517	996,609	996,609	43.2%	1,309,908	331,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	2,132,808	2,101,375	98.5%	31,433	27,678,200	2,306,517	28,526	28,526	1.2%	2,277,991	(2,072,849)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	19,721	100.0%	(19,721)	-	-	22,982	22,982	100.0%	(22,982)	3,261
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	19,721	100.0%	(19,721)	-	-	22,982	22,982	100.0%	(22,982)	3,261
Transfers From Other Funds & Units	-	-	283,488	100.0%	(283,488)	-	-	-	-	0.0%	-	(283,488)
TOTAL REVENUE & TRANSFERS	25,593,700	2,132,808	2,404,584	112.7%	(271,776)	27,678,200	2,306,517	51,508	51,508	2.2%	2,255,009	(2,353,076)

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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	407,300	33,942	25,028	73.7%	8,914	435,500	36,292	26,278	26,278	72.4%	10,014	1,250
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	43,300	3,608	(696)	-19.3%	4,304	43,300	3,608	(2,617)	(2,617)	-72.5%	6,225	(1,921)
Total Salaries	450,600	37,550	24,332	64.8%	13,218	478,800	39,900	23,661	23,661	59.3%	16,239	(671)
Fringes	183,400	15,283	15,293	100.1%	(10)	188,400	15,700	15,260	15,260	97.2%	440	(33)
Other Expenses:												
Utilities	700	58	10	17.1%	48	700	58	10	10	17.1%	48	-
Professional & Purchased Services	77,000	6,417	2,499	38.9%	3,918	77,000	6,417	165	165	2.6%	6,252	(2,334)
Travel, Tuition & Dues	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Communications	16,900	1,408	221	15.7%	1,187	16,900	1,408	219	219	15.6%	1,189	(2)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	6,533	6,448	98.7%	85	40,000	3,333	2,959	2,959	88.8%	374	(3,489)
All Other Expenses	16,600	1,383	551	39.8%	832	16,600	1,383	55	55	4.0%	1,328	(496)
Total Other Expenses	189,800	15,817	9,729	61.5%	6,088	151,400	12,617	3,408	3,408	27.0%	9,209	(6,321)
Transfers to Other Funds & Units	395,900	32,992	32,992	100.0%	(0)	376,400	31,367	31,367	31,367	100.0%	(0)	(1,625)
TOTAL EXPENSES & TRANSFERS	1,219,700	101,642	82,346	81.0%	19,296	1,195,000	99,583	73,696	73,696	74.0%	25,887	(8,650)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	101,642	55,684	54.8%	45,958	1,195,000	99,583	56,387	56,387	56.6%	43,196	703
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	123,746	100.0%	(123,746)	-	-	188,254	188,254	100.0%	(188,254)	64,508
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	123,746	100.0%	(123,746)	-	-	188,254	188,254	100.0%	(188,254)	64,508
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	101,642	179,430	176.5%	(77,788)	1,195,000	99,583	244,641	244,641	245.7%	(145,058)	65,211

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General Sessions Court
DUI Offender

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	56	56	100.0%	(56)	36
Professional & Purchased Services	8,500	708	1,470	207.5%	(762)	7,500	625	-	-	0.0%	625	(1,470)
Travel, Tuition & Dues	12,400	1,033	9,906	958.6%	(8,873)	9,400	783	895	895	114.3%	(112)	(9,011)
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	2,492	214	8.6%	2,278	21,900	1,825	-	-	0.0%	1,825	(214)
Total Other Expenses	52,000	4,333	11,610	267.9%	(7,277)	40,000	3,333	951	951	28.5%	2,382	(10,659)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	4,333	11,610	267.9%	(7,277)	40,000	3,333	951	951	28.5%	2,382	(10,659)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	0.0%	-	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	4,333	-	0.0%	4,333	40,000	3,333	-	-	0.0%	3,333	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	4,333	-	0.0%	4,333	40,000	3,333	-	-	0.0%	3,333	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	4,333	-	0.0%	4,333	40,000	3,333	-	-	0.0%	3,333	-

Metro Government of Nashville
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General Sessions 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,500	9,875	3,911	39.6%	5,964	119,100	9,925	7,971	7,971	80.3%	1,954	4,060
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(531)	100.0%	531	-	-	(1,913)	(1,913)	100.0%	1,913	(1,382)
Total Salaries	118,500	9,875	3,380	34.2%	6,495	119,100	9,925	6,058	6,058	61.0%	3,867	2,678
Fringes	37,200	3,100	1,367	44.1%	1,733	32,800	2,733	2,127	2,127	77.8%	606	760
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	2,667	(7,344)	-275.4%	10,011	66,100	5,508	-	-	0.0%	5,508	7,344
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	73,700	6,142	(688)	-11.2%	6,830	57,700	4,808	-	-	0.0%	4,808	688
Total Other Expenses	105,700	8,808	(8,032)	-91.2%	16,840	123,800	10,317	-	-	0.0%	10,317	8,032
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	21,783	(3,285)	-15.1%	25,068	275,700	22,975	8,185	8,185	35.6%	14,790	11,470
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	100,000	8,333	-	0.0%	8,333	130,300	10,858	-	-	0.0%	10,858	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	6,333	-	0.0%	6,333	60,000	5,000	-	-	0.0%	5,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	14,667	-	0.0%	14,667	190,300	15,858	-	-	0.0%	15,858	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	7,117	-	0.0%	7,117	85,400	7,117	(4,296)	(4,296)	-60.4%	11,413	(4,296)
Total Other Revenue	85,400	7,117	-	0.0%	7,117	85,400	7,117	(4,296)	(4,296)	-60.4%	11,413	(4,296)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	21,783	-	0.0%	21,783	275,700	22,975	(4,296)	(4,296)	-18.7%	27,271	(4,296)

Metro Government of Nashville
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General Sessions Court
Treatment Courts

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	167	2,650	1590.0%	(2,483)	600	50	-	-	0.0%	50	(2,650)
Travel, Tuition & Dues	6,800	567	623	109.9%	(56)	5,000	417	4,797	4,797	1151.3%	(4,380)	4,174
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	883	42	4.8%	841	5,600	467	-	-	0.0%	467	(42)
Total Other Expenses	19,400	1,617	3,315	205.1%	(1,698)	11,200	933	4,797	4,797	514.0%	(3,864)	1,482
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	1,617	3,315	205.1%	(1,698)	11,200	933	4,797	4,797	514.0%	(3,864)	1,482
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	1,617	-	0.0%	1,617	11,200	933	-	-	0.0%	933	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	56	56	100.0%	(56)	51
Total Other Revenue	19,400	1,617	5	0.3%	1,612	11,200	933	56	56	6.0%	877	51
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	1,617	5	0.3%	1,612	11,200	933	56	56	6.0%	877	51

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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	1,750	-	0.0%	1,750	21,000	1,750	-	-	0.0%	1,750	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	1,250	228	18.2%	1,022	15,000	1,250	4,717	4,717	377.4%	(3,467)	4,489
Total Other Expenses	41,000	3,417	228	6.7%	3,189	41,000	3,417	4,717	4,717	138.1%	(1,300)	4,489
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	3,417	228	6.7%	3,189	41,000	3,417	4,717	4,717	138.1%	(1,300)	4,489
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	83	107	128.4%	(24)	1,000	83	1,132	1,132	1358.4%	(1,049)	1,025
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	3,333	6,205	186.2%	(2,872)	40,000	3,333	23,842	23,842	715.3%	(20,509)	17,637
Total Other Revenue	40,000	3,333	6,205	186.2%	(2,872)	40,000	3,333	23,842	23,842	715.3%	(20,509)	17,637
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	3,417	6,312	184.7%	(2,895)	41,000	3,417	24,974	24,974	730.9%	(21,557)	18,662

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	20,775	13,791	66.4%	6,984	229,000	19,083	12,829	12,829	67.2%	6,254	(962)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	1,442	96	6.7%	1,346	17,300	1,442	201	201	13.9%	1,241	105
Total Salaries	266,600	22,217	13,887	62.5%	8,330	246,300	20,525	13,030	13,030	63.5%	7,495	(857)
Fringes	80,500	6,708	7,067	105.3%	(359)	87,200	7,267	7,420	7,420	102.1%	(153)	353
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	417	73	17.5%	344	8,000	667	117	117	17.6%	550	44
Communications	6,000	500	-	0.0%	500	6,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	992	-	0.0%	992	24,000	2,000	-	-	0.0%	2,000	-
Total Other Expenses	22,900	1,908	73	3.8%	1,835	38,000	3,167	117	117	3.7%	3,050	44
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	30,833	21,027	68.2%	9,806	371,500	30,958	20,567	20,567	66.4%	10,391	(460)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	320,000	26,667	200	0.8%	26,467	321,500	26,792	-	-	0.0%	26,792	(200)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29	100.0%	(29)	-	-	262	262	100.0%	(262)	233
Total Other Revenue	320,000	26,667	229	0.9%	26,438	321,500	26,792	262	262	1.0%	26,530	33
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	26,667	229	0.9%	26,438	321,500	26,792	262	262	1.0%	26,530	33

Metro Government of Nashville
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Health
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,936,300	1,411,358	881,904	62.5%	529,454	17,447,600	1,453,967	990,067	990,067	68.1%	463,900	108,163
Overtime	549,700	45,808	11,396	24.9%	34,412	670,000	55,833	27,923	27,923	50.0%	27,910	16,527
All Other Salary Codes	1,526,200	127,183	(47,536)	-37.4%	174,719	1,915,100	159,592	(155,833)	(155,833)	-97.6%	315,425	(108,297)
Total Salaries	19,012,200	1,584,350	845,764	53.4%	738,586	20,032,700	1,669,392	862,157	862,157	51.6%	807,235	16,393
Fringes	6,712,000	559,333	437,298	78.2%	122,035	7,398,700	616,558	461,283	461,283	74.8%	155,275	23,985
Other Expenses:												
Utilities	11,500	958	194	20.2%	764	11,500	958	181	181	18.9%	777	(13)
Professional & Purchased Services	25,474,100	2,122,842	513,019	24.2%	1,609,823	18,791,200	1,565,933	(37,237)	(37,237)	-2.4%	1,603,170	(550,256)
Travel, Tuition & Dues	485,900	40,492	6,401	15.8%	34,091	511,200	42,600	20,960	20,960	49.2%	21,640	14,559
Communications	798,500	66,542	15,803	23.7%	50,739	1,503,500	125,292	688	688	0.5%	124,604	(15,115)
Repairs & Maintenance Services	1,016,100	84,675	-	0.0%	84,675	17,600	1,467	1,056	1,056	72.0%	411	1,056
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	287,058	59,411	20.7%	227,647	5,977,300	498,108	73,099	73,099	14.7%	425,009	13,688
Total Other Expenses	31,230,800	2,602,567	594,828	22.9%	2,007,739	26,812,300	2,234,358	58,747	58,747	2.6%	2,175,611	(536,081)
Transfers to Other Funds & Units	3,932,100	327,675	-	0.0%	327,675	2,403,600	200,300	-	-	0.0%	200,300	-
TOTAL EXPENSES & TRANSFERS	60,887,100	5,073,925	1,877,890	37.0%	3,196,035	56,647,300	4,720,608	1,382,187	1,382,187	29.3%	3,338,421	(495,703)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	4,433	40	0.9%	4,393	53,200	4,433	-	-	0.0%	4,433	(40)
Other Governments & Agencies:												
Federal Direct	10,982,900	915,242	-	0.0%	915,242	10,222,300	851,858	-	-	0.0%	851,858	-
Fed Through State Pass-Through	37,866,700	3,155,558	(6,772)	-0.2%	3,162,330	33,773,800	2,814,483	1,476	1,476	0.1%	2,813,007	8,248
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	60,850	-	0.0%	60,850	730,200	60,850	-	-	0.0%	60,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	4,131,650	(6,772)	-0.2%	4,138,422	44,726,300	3,727,192	1,476	1,476	0.0%	3,725,716	8,248
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	40,633	-	0.0%	40,633	528,900	44,075	7,580	7,580	17.2%	36,495	7,580
Total Other Revenue	487,600	40,633	-	0.0%	40,633	528,900	44,075	7,580	7,580	17.2%	36,495	7,580
Transfers From Other Funds & Units	10,766,500	897,208	348,889	38.9%	548,319	11,338,900	944,908	-	-	0.0%	944,908	(348,889)
TOTAL REVENUE & TRANSFERS	60,887,100	5,073,925	342,157	6.7%	4,731,768	56,647,300	4,720,608	9,056	9,056	0.2%	4,711,552	(333,101)

Metro Government of Nashville
Monthly Budget Accountability Report
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Historical 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	122,500	10,208	-	0.0%	10,208	93,500	7,792	20,403	20,403	261.9%	(12,611)	20,403
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	122,500	10,208	-	0.0%	10,208	93,500	7,792	20,403	20,403	261.9%	(12,611)	20,403
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	10,208	-	0.0%	10,208	93,500	7,792	20,403	20,403	261.9%	(12,611)	20,403
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	4,167	-	-	0.0%	4,167	-
Fed Through State Pass-Through	35,900	2,992	-	0.0%	2,992	18,500	1,542	-	-	0.0%	1,542	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	35,900	2,992	-	0.0%	2,992	68,500	5,708	-	-	0.0%	5,708	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	7,217	-	0.0%	7,217	25,000	2,083	(75,000)	(75,000)	-3600.0%	77,083	(75,000)
Total Other Revenue	86,600	7,217	-	0.0%	7,217	25,000	2,083	(75,000)	(75,000)	-3600.0%	77,083	(75,000)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	10,208	-	0.0%	10,208	93,500	7,792	(75,000)	(75,000)	-962.6%	82,792	(75,000)

Metro Government of Nashville
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Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,199,500	1,099,958	757,697	68.9%	342,261	14,960,600	1,246,717	844,344	844,344	67.7%	402,373	86,647
Overtime	57,000	4,750	1,315	27.7%	3,435	57,000	4,750	941	941	19.8%	3,809	(374)
All Other Salary Codes	78,400	6,533	(33,154)	-507.5%	39,687	79,400	6,617	(93,675)	(93,675)	-1415.7%	100,292	(60,521)
Total Salaries	13,334,900	1,111,242	725,858	65.3%	385,384	15,097,000	1,258,083	751,610	751,610	59.7%	506,473	25,752
Fringes	4,172,100	347,675	314,905	90.6%	32,770	4,616,200	384,683	341,272	341,272	88.7%	43,411	26,367
Other Expenses:												
Utilities	3,500	292	308	105.6%	(16)	3,500	292	5,319	5,319	1823.7%	(5,027)	5,011
Professional & Purchased Services	5,192,900	432,742	403,405	93.2%	29,337	6,769,600	564,133	903,864	903,864	160.2%	(339,731)	500,459
Travel, Tuition & Dues	5,100	425	1,249	293.9%	(824)	5,100	425	866	866	203.8%	(441)	(383)
Communications	165,800	13,817	11,675	84.5%	2,142	190,800	15,900	18,072	18,072	113.7%	(2,172)	6,397
Repairs & Maintenance Services	5,414,300	451,192	429,617	95.2%	21,575	6,200,000	516,667	12,402	12,402	2.4%	504,265	(417,215)
Internal Service Fees	104,700	8,725	6,279	72.0%	2,446	79,900	6,658	2,799	2,799	42.0%	3,859	(3,480)
All Other Expenses	9,038,000	753,167	816,760	108.4%	(63,593)	9,663,900	805,325	981,029	981,029	121.8%	(175,704)	164,269
Total Other Expenses	19,924,300	1,660,358	1,669,293	100.5%	(8,935)	22,912,800	1,909,400	1,924,351	1,924,351	100.8%	(14,951)	255,058
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	37,431,300	3,119,275	2,710,056	86.9%	409,219	42,626,000	3,552,167	3,017,233	3,017,233	84.9%	534,934	307,177
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	3,119,275	2,768,935	88.8%	350,340	42,626,000	3,552,167	3,349,764	3,349,764	94.3%	202,403	580,829
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	37,431,300	3,119,275	2,768,935	88.8%	350,340	42,626,000	3,552,167	3,349,764	3,349,764	94.3%	202,403	580,829

Metro Government of Nashville
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Information Technology Service
Technology 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	113,800	9,483	-	-	0.0%	9,483	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	9,483	-	-	0.0%	9,483	-
Fringes	-	-	-	0.0%	-	42,900	3,575	-	-	0.0%	3,575	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	128,225	-	-	0.0%	128,225	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	1,443,000	120,250	-	-	0.0%	120,250	-
Total Other Expenses	-	-	-	0.0%	-	2,981,700	248,475	-	-	0.0%	248,475	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	261,533	-	-	0.0%	261,533	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	261,533	75,418	75,418	28.8%	186,115	75,418
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,674	1,674	100.0%	(1,674)	1,674
Total Other Revenue	-	-	-	0.0%	-	-	-	1,674	1,674	100.0%	(1,674)	1,674
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	261,533	77,092	77,092	29.5%	184,441	77,092

Metro Government of Nashville
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Juvenile 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	117,285	102,762	87.6%	14,523	1,515,900	126,325	107,582	107,582	85.2%	18,743	4,820
Overtime	12,200	1,017	-	0.0%	1,017	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	8,133	(11,124)	-136.8%	19,257	202,900	16,908	(16,476)	(16,476)	-97.4%	33,384	(5,352)
Total Salaries	1,517,221	126,435	91,638	72.5%	34,797	1,718,800	143,233	91,106	91,106	63.6%	52,127	(532)
Fringes	634,603	52,884	40,875	77.3%	12,009	617,000	51,417	44,460	44,460	86.5%	6,957	3,585
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	4,171	(1,526)	-36.6%	5,697	470,900	39,242	640	640	1.6%	38,602	2,166
Travel, Tuition & Dues	61,400	5,117	771	15.1%	4,346	26,400	2,200	243	243	11.0%	1,957	(528)
Communications	24,100	2,008	404	20.1%	1,604	9,400	783	705	705	90.0%	78	301
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	1,783	1,783	100.0%	0	15,000	1,250	-	-	0.0%	1,250	(1,783)
All Other Expenses	44,435	3,703	880	23.8%	2,823	16,500	1,375	1,437	1,437	104.5%	(62)	557
Total Other Expenses	201,388	16,782	2,312	13.8%	14,470	538,200	44,850	3,025	3,025	6.7%	41,825	713
Transfers to Other Funds & Units	223,141	18,595	-	0.0%	18,595	278,100	23,175	-	-	0.0%	23,175	-
TOTAL EXPENSES & TRANSFERS	2,576,353	214,696	134,825	62.8%	79,871	3,152,100	262,675	138,591	138,591	52.8%	124,084	3,766
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,208,700	100,725	-	0.0%	100,725	1,270,800	105,900	-	-	0.0%	105,900	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	61,488	-	0.0%	61,488	1,218,400	101,533	-	-	0.0%	101,533	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	162,213	-	0.0%	162,213	2,489,200	207,433	-	-	0.0%	207,433	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	629,800	52,483	-	0.0%	52,483	662,900	55,242	-	-	0.0%	55,242	-
TOTAL REVENUE & TRANSFERS	2,576,353	214,696	-	0.0%	214,696	3,152,100	262,675	-	-	0.0%	262,675	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
Computer 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	333	-	0.0%	333	4,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	625	-	0.0%	625	7,500	625	-	-	0.0%	625	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	1,842	-	0.0%	1,842	22,100	1,842	-	-	0.0%	1,842	-
Total Other Expenses	33,600	2,800	-	0.0%	2,800	33,600	2,800	-	-	0.0%	2,800	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	2,800	-	0.0%	2,800	33,600	2,800	-	-	0.0%	2,800	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	800	444	55.5%	356	11,600	967	1,017	1,017	105.2%	(50)	573
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	16	16	100.0%	(16)	14
Total Other Revenue	-	-	2	100.0%	(2)	-	-	16	16	100.0%	(16)	14
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	800	446	55.8%	354	11,600	967	1,033	1,033	106.9%	(66)	587

Metro Government of Nashville
Monthly Budget Accountability Report
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Mayor's Office
Mayor's Office Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	25	-	0.0%	25	300	25	-	-	0.0%	25	-
Total Other Expenses	300	25	-	0.0%	25	300	25	-	-	0.0%	25	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	25	-	0.0%	25	300	25	-	-	0.0%	25	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,598,900	133,242	78,712	59.1%	54,530	1,798,600	149,883	84,394	84,394	56.3%	65,489	5,682
Overtime	-	-	143	100.0%	(143)	-	-	133	133	100.0%	(133)	(10)
All Other Salary Codes	-	-	(2,800)	100.0%	2,800	-	-	(7,035)	(7,035)	100.0%	7,035	(4,235)
Total Salaries	1,598,900	133,242	76,055	57.1%	57,187	1,798,600	149,883	77,492	77,492	51.7%	72,391	1,437
Fringes	603,600	50,300	31,135	61.9%	19,165	829,500	69,125	34,541	34,541	50.0%	34,584	3,406
Other Expenses:												
Utilities	600	50	50	100.0%	-	600	50	50	50	100.0%	-	-
Professional & Purchased Services	187,200	15,600	155	1.0%	15,445	4,280,200	356,683	4,305	4,305	1.2%	352,378	4,150
Travel, Tuition & Dues	38,100	3,175	(260)	-8.2%	3,435	38,100	3,175	187	187	5.9%	2,988	447
Communications	132,800	11,067	10,514	95.0%	553	156,800	13,067	15,818	15,818	121.1%	(2,751)	5,304
Repairs & Maintenance Services	137,900	11,492	16,392	142.6%	(4,900)	235,500	19,625	-	-	0.0%	19,625	(16,392)
Internal Service Fees	917,300	76,442	78,632	102.9%	(2,190)	1,091,900	90,992	91,961	91,961	101.1%	(969)	13,329
All Other Expenses	106,000	8,833	2,461	27.9%	6,372	180,900	15,075	5,485	5,485	36.4%	9,590	3,024
Total Other Expenses	1,519,900	126,658	107,944	85.2%	18,714	5,984,000	498,667	117,806	117,806	23.6%	380,861	9,862
Transfers to Other Funds & Units	4,588,500	382,375	1,000,000	261.5%	(617,625)	4,416,300	368,025	1,000,000	1,000,000	271.7%	(631,975)	-
TOTAL EXPENSES & TRANSFERS	8,310,900	692,575	1,215,134	175.5%	(522,559)	13,028,400	1,085,700	1,229,839	1,229,839	113.3%	(144,139)	14,705
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	665	665	100.0%	(665)	665
Miscellaneous Revenue	-	-	169	100.0%	(169)	-	-	3,351	3,351	100.0%	(3,351)	3,182
Total Other Revenue	-	-	169	100.0%	(169)	-	-	4,016	4,016	100.0%	(4,016)	3,847
Transfers From Other Funds & Units	8,310,900	692,575	1,998,451	288.6%	(1,305,876)	13,028,400	1,085,700	1,782,543	1,782,543	164.2%	(696,843)	(215,908)
TOTAL REVENUE & TRANSFERS	8,310,900	692,575	1,998,620	288.6%	(1,306,045)	13,028,400	1,085,700	1,786,559	1,786,559	164.6%	(700,859)	(212,061)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
All Other 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	329,900	27,492	43,907	159.7%	(16,415)	281,000	23,417	38,516	38,516	164.5%	(15,099)	(5,391)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	329,900	27,492	43,907	159.7%	(16,415)	281,000	23,417	38,516	38,516	164.5%	(15,099)	(5,391)
Transfers to Other Funds & Units	25,000	2,083	5,813	279.0%	(3,730)	189,800	15,817	4,738	4,738	30.0%	11,079	(1,075)
TOTAL EXPENSES & TRANSFERS	354,900	29,575	49,720	168.1%	(20,145)	470,800	39,233	43,254	43,254	110.2%	(4,021)	(6,466)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	4,292	345	8.0%	3,947	101,500	8,458	(812)	(812)	-9.6%	9,270	(1,157)
Total Other Revenue	51,500	4,292	345	8.0%	3,947	101,500	8,458	(812)	(812)	-9.6%	9,270	(1,157)
Transfers From Other Funds & Units	204,500	17,042	369,300	2167.0%	(352,258)	369,300	30,775	369,300	369,300	1200.0%	(338,525)	-
TOTAL REVENUE & TRANSFERS	256,000	21,333	369,645	1732.7%	(348,312)	470,800	39,233	368,488	368,488	939.2%	(329,255)	(1,157)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	390,800	32,567	6,551	20.1%	26,016	420,500	35,042	3,405	3,405	9.7%	31,637	(3,146)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(892)	100.0%	892	-	-	(2)	(2)	100.0%	2	890
Total Salaries	390,800	32,567	5,659	17.4%	26,908	420,500	35,042	3,403	3,403	9.7%	31,639	(2,256)
Fringes	47,000	3,917	2,299	58.7%	1,618	51,200	4,267	269	269	6.3%	3,998	(2,030)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	59,067	(13,380)	-22.7%	72,447	878,800	73,233	-	-	0.0%	73,233	13,380
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	18,700	1,558	2,700	173.3%	(1,142)	18,900	1,575	-	-	0.0%	1,575	(2,700)
Total Other Expenses	727,500	60,625	(10,680)	-17.6%	71,305	897,700	74,808	-	-	0.0%	74,808	10,680
Transfers to Other Funds & Units	-	-	-	0.0%	-	39,800	3,317	498	498	15.0%	2,819	498
TOTAL EXPENSES & TRANSFERS	1,165,300	97,108	(2,722)	-2.8%	99,830	1,409,200	117,433	4,170	4,170	3.6%	113,263	6,892
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	29,167	-	0.0%	29,167	750,000	62,500	(574)	(574)	-0.9%	63,074	(574)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	29,167	-	0.0%	29,167	550,000	45,833	1,950	1,950	4.3%	43,883	1,950
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	350,000	29,167	-	0.0%	29,167	550,000	45,833	1,950	1,950	4.3%	43,883	1,950
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	387	387	100.0%	(387)	355
Total Other Revenue	-	-	32	100.0%	(32)	-	-	387	387	100.0%	(387)	355
Transfers From Other Funds & Units	88,500	7,375	-	0.0%	7,375	109,200	9,100	-	-	0.0%	9,100	-
TOTAL REVENUE & TRANSFERS	788,500	65,708	32	0.0%	65,676	1,409,200	117,433	1,763	1,763	1.5%	115,670	1,731

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	23,858	3,834	16.1%	20,024	324,900	27,075	26,287	26,287	97.1%	788	22,453
Overtime	-	-	-	0.0%	-	-	-	1,180	1,180	100.0%	(1,180)	1,180
All Other Salary Codes	-	-	(3,603)	100.0%	3,603	-	-	(3,336)	(3,336)	100.0%	3,336	267
Total Salaries	286,300	23,858	231	1.0%	23,627	324,900	27,075	24,131	24,131	89.1%	2,944	23,900
Fringes	80,900	6,742	897	13.3%	5,845	88,800	7,400	9,583	9,583	129.5%	(2,183)	8,686
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	242	(44)	-18.2%	286	2,900	242	149	149	61.7%	93	193
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	17	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	108	-	0.0%	108	1,300	108	-	-	0.0%	108	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	100,725	(17,115)	-17.0%	117,840	985,400	82,117	2,085	2,085	2.5%	80,032	19,200
Total Other Expenses	1,212,900	101,075	(17,159)	-17.0%	118,234	989,600	82,467	2,251	2,251	2.7%	80,216	19,410
Transfers to Other Funds & Units	100,000	8,333	(2,213)	-26.6%	10,546	99,800	8,317	-	-	0.0%	8,317	2,213
TOTAL EXPENSES & TRANSFERS	1,680,100	140,008	(18,244)	-13.0%	158,252	1,503,100	125,258	35,965	35,965	28.7%	89,293	54,209
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	99,300	3,832	3.9%	95,468	1,402,700	116,892	2,990	2,990	2.6%	113,902	(842)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	99,300	3,832	3.9%	95,468	1,402,700	116,892	2,990	2,990	2.6%	113,902	(842)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	104	104	100.0%	(104)	74
Total Other Revenue	-	-	30	100.0%	(30)	-	-	104	104	100.0%	(104)	74
Transfers From Other Funds & Units	52,700	4,392	-	0.0%	4,392	100,400	8,367	-	-	0.0%	8,367	-
TOTAL REVENUE & TRANSFERS	1,244,300	103,692	3,862	3.7%	99,830	1,503,100	125,258	3,094	3,094	2.5%	122,164	(768)

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	8,400	8,400	100.0%	(8,400)	8,400
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	8,400	8,400	100.0%	(8,400)	8,400
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	1,140	1,140	100.0%	(1,140)	1,140
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	9,540	9,540	100.0%	(9,540)	9,540
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	9,540	9,540	100.0%	(9,540)	9,540
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	9,540	9,540	100.0%	(9,540)	9,540
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10)	100.0%	10	-	-	(88)	(88)	100.0%	88	(78)
Total Other Revenue	-	-	(10)	100.0%	10	-	-	(88)	(88)	100.0%	88	(78)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(10)	100.0%	10	-	-	9,452	9,452	100.0%	(9,452)	9,462

Metro Government of Nashville
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**Metro Action Commission
Community Svcs Poverty**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	1,883	-	0.0%	1,883	22,600	1,883	250	250	13.3%	1,633	250
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	1,883	-	0.0%	1,883	22,600	1,883	250	250	13.3%	1,633	250
Transfers to Other Funds & Units	2,500	208	-	0.0%	208	2,500	208	34	34	16.3%	174	34
TOTAL EXPENSES & TRANSFERS	25,100	2,092	-	0.0%	2,092	25,100	2,092	284	284	13.6%	1,808	284
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	2,092	-	0.0%	2,092	25,100	2,092	-	-	0.0%	2,092	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	2,092	-	0.0%	2,092	25,100	2,092	-	-	0.0%	2,092	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	1	1	100.0%	(1)	(1)
Total Other Revenue	-	-	2	100.0%	(2)	-	-	1	1	100.0%	(1)	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	2,092	2	0.1%	2,090	25,100	2,092	1	1	0.0%	2,091	(1)

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**Metro Action Commission
CSBG CARES 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	63,600	5,300	-	0.0%	5,300	68,200	5,683	3,765	3,765	66.2%	1,918	3,765
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	(188)	(188)	100.0%	188	(188)
Total Salaries	63,600	5,300	-	0.0%	5,300	68,200	5,683	3,577	3,577	62.9%	2,106	3,577
Fringes	29,600	2,467	-	0.0%	2,467	30,400	2,533	1,003	1,003	39.6%	1,530	1,003
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	10,333	-	0.0%	10,333	124,000	10,333	-	-	0.0%	10,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Total Other Expenses	126,500	10,542	-	0.0%	10,542	126,500	10,542	-	-	0.0%	10,542	-
Transfers to Other Funds & Units	30,300	2,525	-	0.0%	2,525	30,300	2,525	622	622	24.6%	1,903	622
TOTAL EXPENSES & TRANSFERS	250,000	20,833	-	0.0%	20,833	255,400	21,283	5,202	5,202	24.4%	16,081	5,202
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	20,833	-	0.0%	20,833	255,000	21,250	-	-	0.0%	21,250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	5,201	5,201	100.0%	(5,201)	5,201
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	20,833	-	0.0%	20,833	255,000	21,250	5,201	5,201	24.5%	16,049	5,201
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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%	-	-	-	87	87	100.0%	(87)	87
Total Other Revenue	-	-	-	0.0%	-	-	-	87	87	100.0%	(87)	87
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	33	-	-	0.0%	33	-
TOTAL REVENUE & TRANSFERS	250,000	20,833	-	0.0%	20,833	255,400	21,283	5,288	5,288	24.8%	15,995	5,288

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	987,100	82,258	38,530	46.8%	43,728	1,026,500	85,542	47,053	47,053	55.0%	38,489	8,523
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(886)	100.0%	886	-	-	(6,667)	(6,667)	100.0%	6,667	(5,781)
Total Salaries	987,100	82,258	37,644	45.8%	44,614	1,026,500	85,542	40,386	40,386	47.2%	45,156	2,742
Fringes	374,000	31,167	20,436	65.6%	10,731	370,500	30,875	20,594	20,594	66.7%	10,281	158
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	93,450	35,990	38.5%	57,460	821,100	68,425	69,310	69,310	101.3%	(885)	33,320
Travel, Tuition & Dues	17,500	1,458	-	0.0%	1,458	22,300	1,858	20	20	1.1%	1,838	20
Communications	7,500	625	15	2.4%	610	2,500	208	15	15	7.2%	193	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	3,525	1,969	55.9%	1,556	35,000	2,917	674	674	23.1%	2,243	(1,295)
Total Other Expenses	1,188,700	99,058	37,974	38.3%	61,084	880,900	73,408	70,019	70,019	95.4%	3,389	32,045
Transfers to Other Funds & Units	457,100	38,092	14,679	38.5%	23,413	378,100	31,508	17,782	17,782	56.4%	13,726	3,103
TOTAL EXPENSES & TRANSFERS	3,006,900	250,575	110,733	44.2%	139,842	2,656,000	221,333	148,781	148,781	67.2%	72,552	38,048
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	246,608	110,734	44.9%	135,874	2,535,900	211,325	148,781	148,781	70.4%	62,544	38,047
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,959,300	246,608	110,734	44.9%	135,874	2,535,900	211,325	148,781	148,781	70.4%	62,544	38,047
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	47,600	3,967	-	0.0%	3,967	120,100	10,008	-	-	0.0%	10,008	-
TOTAL REVENUE & TRANSFERS	3,006,900	250,575	110,734	44.2%	139,841	2,656,000	221,333	148,781	148,781	67.2%	72,552	38,047

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,200	259,933	33,578	12.9%	226,355	1,055,000	87,917	52,909	52,909	60.2%	35,008	19,331
Overtime	-	-	7,998	100.0%	(7,998)	-	-	11,747	11,747	100.0%	(11,747)	3,749
All Other Salary Codes	-	-	3,486	100.0%	(3,486)	-	-	(10,878)	(10,878)	100.0%	10,878	(14,364)
Total Salaries	3,119,200	259,933	45,062	17.3%	214,871	1,055,000	87,917	53,778	53,778	61.2%	34,139	8,716
Fringes	633,900	52,825	11,315	21.4%	41,510	413,000	34,417	26,208	26,208	76.1%	8,209	14,893
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	5,797,383	6,433,156	111.0%	(635,773)	29,065,200	2,422,100	1,772,345	1,772,345	73.2%	649,755	(4,660,811)
Travel, Tuition & Dues	2,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Communications	85,000	7,083	1,175	16.6%	5,908	35,000	2,917	-	-	0.0%	2,917	(1,175)
Repairs & Maintenance Services	320,000	26,667	-	0.0%	26,667	130,000	10,833	-	-	0.0%	10,833	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	7,775	31,850	409.6%	(24,075)	6,700	558	13,221	13,221	2367.9%	(12,663)	(18,629)
Total Other Expenses	70,068,900	5,839,075	6,466,181	110.7%	(627,106)	29,236,900	2,436,408	1,785,566	1,785,566	73.3%	650,842	(4,680,615)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	6,151,833	6,522,558	106.0%	(370,725)	30,704,900	2,558,742	1,865,552	1,865,552	72.9%	693,190	(4,657,006)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	4,473,525	25,172,404	562.7%	(20,698,879)	-	-	12,144,874	12,144,874	100.0%	(12,144,874)	(13,027,530)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	53,682,300	4,473,525	25,172,404	562.7%	(20,698,879)	-	-	12,144,874	12,144,874	100.0%	(12,144,874)	(13,027,530)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,724	100.0%	(1,724)	30,636,900	2,553,075	9,492	9,492	0.4%	2,543,583	7,768
Total Other Revenue	-	-	1,724	100.0%	(1,724)	30,636,900	2,553,075	9,492	9,492	0.4%	2,543,583	7,768
Transfers From Other Funds & Units	23,100	1,925	-	0.0%	1,925	68,000	5,667	-	-	0.0%	5,667	-
TOTAL REVENUE & TRANSFERS	53,705,400	4,475,450	25,174,128	562.5%	(20,698,678)	30,704,900	2,558,742	12,154,366	12,154,366	475.0%	(9,595,624)	(13,019,762)

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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,806,300	1,067,192	440,045	41.2%	627,147	13,893,800	1,157,817	616,018	616,018	53.2%	541,799	175,973
Overtime	-	-	219	100.0%	(219)	-	-	2,373	2,373	100.0%	(2,373)	2,154
All Other Salary Codes	-	-	222,365	100.0%	(222,365)	-	-	21,948	21,948	100.0%	(21,948)	(200,417)
Total Salaries	12,806,300	1,067,192	662,629	62.1%	404,563	13,893,800	1,157,817	640,339	640,339	55.3%	517,478	(22,290)
Fringes	4,581,400	381,783	323,339	84.7%	58,444	5,119,800	426,650	318,928	318,928	74.8%	107,722	(4,411)
Other Expenses:												
Utilities	361,100	30,092	18,938	62.9%	11,154	377,100	31,425	21,704	21,704	69.1%	9,721	2,766
Professional & Purchased Services	528,900	44,075	(12,621)	-28.6%	56,696	527,400	43,950	7,386	7,386	16.8%	36,564	20,007
Travel, Tuition & Dues	149,100	12,425	714	5.7%	11,711	174,300	14,525	1,804	1,804	12.4%	12,721	1,090
Communications	187,800	15,650	8,063	51.5%	7,587	192,300	16,025	10,576	10,576	66.0%	5,449	2,513
Repairs & Maintenance Services	464,200	38,683	32,182	83.2%	6,501	578,000	48,167	13,895	13,895	28.8%	34,272	(18,287)
Internal Service Fees	159,800	13,317	13,317	100.0%	(0)	178,400	14,867	-	-	0.0%	14,867	(13,317)
All Other Expenses	2,758,600	229,883	46,726	20.3%	183,157	2,660,500	221,708	57,695	57,695	26.0%	164,013	10,969
Total Other Expenses	4,609,500	384,125	107,319	27.9%	276,806	4,688,000	390,667	113,060	113,060	28.9%	277,607	5,741
Transfers to Other Funds & Units	943,100	78,592	150,870	192.0%	(72,278)	888,500	74,042	150,665	150,665	203.5%	(76,623)	(205)
TOTAL EXPENSES & TRANSFERS	22,940,300	1,911,692	1,244,157	65.1%	667,535	24,590,100	2,049,175	1,222,992	1,222,992	59.7%	826,183	(21,165)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	1,460,358	244,138	16.7%	1,216,220	17,867,000	1,488,917	222,992	222,992	15.0%	1,265,925	(21,146)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,524,300	1,460,358	244,138	16.7%	1,216,220	17,867,000	1,488,917	222,992	222,992	15.0%	1,265,925	(21,146)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(408)	(408)	100.0%	408	(408)
Total Other Revenue	-	-	17	100.0%	(17)	-	-	(408)	(408)	100.0%	408	(425)
Transfers From Other Funds & Units	5,416,000	451,333	1,000,000	221.6%	(548,667)	6,723,100	560,258	1,000,000	1,000,000	178.5%	(439,742)	-
TOTAL REVENUE & TRANSFERS	22,940,300	1,911,692	1,244,155	65.1%	667,537	24,590,100	2,049,175	1,222,584	1,222,584	59.7%	826,591	(21,571)

Metro Government of Nashville
Monthly Budget Accountability Report
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**Metro Action Commission
Heat & Water 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	321,800	26,817	15,530	57.9%	11,287	327,600	27,300	19,340	19,340	70.8%	7,960	3,810
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(587)	100.0%	587	-	-	(3,859)	(3,859)	100.0%	3,859	(3,272)
Total Salaries	321,800	26,817	14,943	55.7%	11,874	327,600	27,300	15,481	15,481	56.7%	11,819	538
Fringes	130,000	10,833	7,402	68.3%	3,431	131,100	10,925	7,505	7,505	68.7%	3,420	103
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	523,742	207,618	39.6%	316,124	8,660,600	721,717	221,640	221,640	30.7%	500,077	14,022
Travel, Tuition & Dues	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Communications	7,000	583	2,763	473.7%	(2,180)	7,000	583	-	-	0.0%	583	(2,763)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	633	357	56.4%	276	7,800	650	951	951	146.3%	(301)	594
Total Other Expenses	6,300,000	525,000	210,738	40.1%	314,262	8,675,900	722,992	222,591	222,591	30.8%	500,401	11,853
Transfers to Other Funds & Units	322,000	26,833	18,647	69.5%	8,186	769,900	64,158	19,923	19,923	31.1%	44,235	1,276
TOTAL EXPENSES & TRANSFERS	7,073,800	589,483	251,730	42.7%	337,753	9,904,500	825,375	265,500	265,500	32.2%	559,875	13,770
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	588,750	251,729	42.8%	337,021	9,888,800	824,067	265,500	265,500	32.2%	558,567	13,771
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,065,000	588,750	251,729	42.8%	337,021	9,888,800	824,067	265,500	265,500	32.2%	558,567	13,771
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	8,800	733	-	0.0%	733	15,700	1,308	-	-	0.0%	1,308	-
TOTAL REVENUE & TRANSFERS	7,073,800	589,483	251,729	42.7%	337,754	9,904,500	825,375	265,500	265,500	32.2%	559,875	13,771

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	13,750	47,304	344.0%	(33,554)	228,200	19,017	21,379	21,379	112.4%	(2,362)	(25,925)
Overtime	-	-	985	100.0%	(985)	-	-	-	-	0.0%	-	(985)
All Other Salary Codes	-	-	(1,520)	100.0%	1,520	-	-	(3,409)	(3,409)	100.0%	3,409	(1,889)
Total Salaries	165,000	13,750	46,769	340.1%	(33,019)	228,200	19,017	17,970	17,970	94.5%	1,047	(28,799)
Fringes	43,000	3,583	9,337	260.6%	(5,754)	43,000	3,583	1,635	1,635	45.6%	1,948	(7,702)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	217	(112)	-51.7%	329	2,600	217	-	-	0.0%	217	112
Travel, Tuition & Dues	3,600	300	148	49.3%	152	3,600	300	167	167	55.7%	133	19
Communications	3,100	258	480	185.8%	(222)	3,100	258	170	170	65.8%	88	(310)
Repairs & Maintenance Services	5,000	417	-	0.0%	417	4,900	408	-	-	0.0%	408	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	125,167	104,086	83.2%	21,081	965,300	80,442	111,746	111,746	138.9%	(31,304)	7,660
Total Other Expenses	1,516,300	126,358	104,602	82.8%	21,756	979,500	81,625	112,083	112,083	137.3%	(30,458)	7,481
Transfers to Other Funds & Units	15,000	1,250	7,500	600.0%	(6,250)	15,000	1,250	7,500	7,500	600.0%	(6,250)	-
TOTAL EXPENSES & TRANSFERS	1,739,300	144,942	168,208	116.1%	(23,266)	1,265,700	105,475	139,188	139,188	132.0%	(33,713)	(29,020)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	83,333	180,559	216.7%	(97,226)	1,202,500	100,208	233,506	233,506	233.0%	(133,298)	52,947
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000,000	83,333	180,559	216.7%	(97,226)	1,202,500	100,208	233,506	233,506	233.0%	(133,298)	52,947
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	38	100.0%	(38)	-	-	276	276	100.0%	(276)	238
Total Other Revenue	-	-	38	100.0%	(38)	-	-	276	276	100.0%	(276)	238
Transfers From Other Funds & Units	-	-	-	0.0%	-	63,200	5,267	-	-	0.0%	5,267	-
TOTAL REVENUE & TRANSFERS	1,000,000	83,333	180,597	216.7%	(97,264)	1,265,700	105,475	233,782	233,782	221.6%	(128,307)	53,185

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	7,117	-	0.0%	7,117	85,400	7,117	-	-	0.0%	7,117	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	85,400	7,117	-	0.0%	7,117	85,400	7,117	-	-	0.0%	7,117	-
Fringes	37,900	3,158	-	0.0%	3,158	37,900	3,158	-	-	0.0%	3,158	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	40,042	-	0.0%	40,042	435,900	36,325	-	-	0.0%	36,325	-
Travel, Tuition & Dues	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	482,500	40,208	-	0.0%	40,208	437,900	36,492	-	-	0.0%	36,492	-
Transfers to Other Funds & Units	73,300	6,108	-	0.0%	6,108	67,900	5,658	-	-	0.0%	5,658	-
TOTAL EXPENSES & TRANSFERS	679,100	56,592	-	0.0%	56,592	629,100	52,425	-	-	0.0%	52,425	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	45,000	-	0.0%	45,000	500,000	41,667	-	-	0.0%	41,667	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	540,000	45,000	-	0.0%	45,000	500,000	41,667	-	-	0.0%	41,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,100	11,592	-	0.0%	11,592	129,100	10,758	-	-	0.0%	10,758	-
TOTAL REVENUE & TRANSFERS	679,100	56,592	-	0.0%	56,592	629,100	52,425	-	-	0.0%	52,425	-

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	164,900	13,742	11,253	81.9%	2,489	204,900	17,075	18,334	18,334	107.4%	(1,259)	7,081
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,581)	100.0%	1,581	-	-	(2,990)	(2,990)	100.0%	2,990	(1,409)
Total Salaries	164,900	13,742	9,672	70.4%	4,070	204,900	17,075	15,344	15,344	89.9%	1,731	5,672
Fringes	100,100	8,342	5,625	67.4%	2,717	101,500	8,458	6,375	6,375	75.4%	2,083	750
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	13,092	-	0.0%	13,092	135,500	11,292	-	-	0.0%	11,292	-
Travel, Tuition & Dues	1,200	100	-	0.0%	100	1,200	100	961	961	961.0%	(861)	961
Communications	5,300	442	(58)	-13.1%	500	3,700	308	-	-	0.0%	308	58
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	250	4	1.6%	246	7,100	592	-	-	0.0%	592	(4)
Total Other Expenses	166,600	13,883	(54)	-0.4%	13,937	147,500	12,292	961	961	7.8%	11,331	1,015
Transfers to Other Funds & Units	25,000	2,083	2,104	101.0%	(21)	25,000	2,083	3,078	3,078	147.7%	(995)	974
TOTAL EXPENSES & TRANSFERS	456,600	38,050	17,347	45.6%	20,703	478,900	39,908	25,758	25,758	64.5%	14,150	8,411
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	11,292	-	0.0%	11,292	135,500	11,292	-	-	0.0%	11,292	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	11,292	-	0.0%	11,292	135,500	11,292	-	-	0.0%	11,292	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	89	89	100.0%	(89)	89
Total Other Revenue	-	-	-	0.0%	-	-	-	89	89	100.0%	(89)	89
Transfers From Other Funds & Units	321,100	26,758	315,300	1178.3%	(288,542)	343,400	28,617	-	-	0.0%	28,617	(315,300)
TOTAL REVENUE & TRANSFERS	456,600	38,050	315,300	828.6%	(277,250)	478,900	39,908	89	89	0.2%	39,819	(315,211)

Metro Government of Nashville
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**Metro Action Commission
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	913,800	76,150	82,334	108.1%	(6,184)	924,400	77,033	84,966	84,966	110.3%	(7,933)	2,632
Overtime	-	-	-	0.0%	-	-	-	30	30	100.0%	(30)	30
All Other Salary Codes	992,500	82,708	(5,247)	-6.3%	87,955	992,500	82,708	(16,628)	(16,628)	-20.1%	99,336	(11,381)
Total Salaries	1,906,300	158,858	77,087	48.5%	81,771	1,916,900	159,742	68,368	68,368	42.8%	91,374	(8,719)
Fringes	160,000	13,333	15,086	113.1%	(1,753)	164,600	13,717	9,926	9,926	72.4%	3,791	(5,160)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	48,842	255,053	522.2%	(206,211)	1,284,800	107,067	303,818	303,818	283.8%	(196,751)	48,765
Travel, Tuition & Dues	8,600	717	-	0.0%	717	6,600	550	10,650	10,650	1936.4%	(10,100)	10,650
Communications	33,400	2,783	50	1.8%	2,733	18,400	1,533	-	-	0.0%	1,533	(50)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	10,608	-	0.0%	10,608	70,600	5,883	-	-	0.0%	5,883	-
Total Other Expenses	755,400	62,950	255,103	405.2%	(192,153)	1,380,400	115,033	314,468	314,468	273.4%	(199,435)	59,365
Transfers to Other Funds & Units	380,300	31,692	48,197	152.1%	(16,505)	380,300	31,692	53,312	53,312	168.2%	(21,620)	5,115
TOTAL EXPENSES & TRANSFERS	3,202,000	266,833	395,473	148.2%	(128,640)	3,842,200	320,183	446,074	446,074	139.3%	(125,891)	50,601
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	700,000	58,333	23,013	39.5%	35,320	800,000	66,667	25,861	25,861	38.8%	40,806	2,848
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	700,000	58,333	23,013	39.5%	35,320	800,000	66,667	25,861	25,861	38.8%	40,806	2,848
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	33,333	104	0.3%	33,229	425,000	35,417	1,355	1,355	3.8%	34,062	1,251
Total Other Revenue	400,000	33,333	104	0.3%	33,229	425,000	35,417	1,355	1,355	3.8%	34,062	1,251
Transfers From Other Funds & Units	2,102,000	175,167	1,039,550	593.5%	(864,383)	2,117,200	176,433	-	-	0.0%	176,433	(1,039,550)
TOTAL REVENUE & TRANSFERS	3,202,000	266,833	1,062,667	398.3%	(795,834)	3,342,200	278,517	27,216	27,216	9.8%	251,301	(1,035,451)

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	183,797,700	15,316,475	(3,099,789)	-20.2%	18,416,264	190,395,600	15,866,300	-	-	0.0%	15,866,300	3,099,789
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	183,797,700	15,316,475	(3,099,789)	-20.2%	18,416,264	190,395,600	15,866,300	-	-	0.0%	15,866,300	3,099,789
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	15,316,475	(3,099,789)	-20.2%	18,416,264	190,395,600	15,866,300	-	-	0.0%	15,866,300	3,099,789
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	183,797,700	15,316,475	-	0.0%	15,316,475	190,395,600	15,866,300	-	-	0.0%	15,866,300	-
TOTAL REVENUE & TRANSFERS	183,797,700	15,316,475	-	0.0%	15,316,475	190,395,600	15,866,300	-	-	0.0%	15,866,300	-

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,620	10,135	7,388	72.9%	2,747	177,600	14,800	7,198	7,198	48.6%	7,602	(190)
Overtime	4,800	400	874	218.5%	(474)	6,000	500	1,291	1,291	258.2%	(791)	417
All Other Salary Codes	1,200	100	85	85.0%	15	1,200	100	212	212	212.0%	(112)	127
Total Salaries	127,620	10,635	8,347	78.5%	2,288	184,800	15,400	8,701	8,701	56.5%	6,699	354
Fringes	55,380	4,615	4,227	91.6%	388	74,400	6,200	4,189	4,189	67.6%	2,011	(38)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	18,750	(2,826)	-15.1%	21,576	387,600	32,300	172,107	172,107	532.8%	(139,807)	174,933
Repairs & Maintenance Services	1,800	150	-	0.0%	150	34,800	2,900	-	-	0.0%	2,900	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	15,850	(2)	0.0%	15,852	518,400	43,200	-	-	0.0%	43,200	2
Total Other Expenses	417,000	34,750	(2,828)	-8.1%	37,578	940,800	78,400	172,107	172,107	219.5%	(93,707)	174,935
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	50,000	9,746	19.5%	40,254	1,200,000	100,000	184,997	184,997	185.0%	(84,997)	175,251
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	50,000	1,768	3.5%	48,232	1,200,000	100,000	44,289	44,289	44.3%	55,711	42,521
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	50,000	1,768	3.5%	48,232	1,200,000	100,000	44,289	44,289	44.3%	55,711	42,521

Metro Government of Nashville
Monthly Budget Accountability Report
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,396,000	1,283,000	168,189	13.1%	1,114,811	14,680,700	1,223,392	247,872	247,872	20.3%	975,520	79,683
Overtime	94,200	7,850	9	0.1%	7,841	-	-	112	112	100.0%	(112)	103
All Other Salary Codes	120,000	10,000	46,804	468.0%	(36,804)	129,400	10,783	29,503	29,503	273.6%	(18,720)	(17,301)
Total Salaries	15,610,200	1,300,850	215,002	16.5%	1,085,848	14,810,100	1,234,175	277,487	277,487	22.5%	956,688	62,485
Fringes	6,968,100	580,675	69,120	11.9%	511,555	14,572,600	1,214,383	80,277	80,277	6.6%	1,134,106	11,157
Other Expenses:												
Utilities	1,481,400	123,450	-	0.0%	123,450	1,123,000	93,583	100,000	100,000	106.9%	(6,417)	100,000
Professional & Purchased Services	257,400	21,450	1,635	7.6%	19,815	28,400	2,367	-	-	0.0%	2,367	(1,635)
Travel, Tuition & Dues	67,200	5,600	1,061	18.9%	4,539	60,200	5,017	3,108	3,108	62.0%	1,909	2,047
Communications	406,200	33,850	931	2.8%	32,919	523,000	43,583	33,674	33,674	77.3%	9,909	32,743
Repairs & Maintenance Services	708,600	59,050	9,316	15.8%	49,734	684,600	57,050	49,633	49,633	87.0%	7,417	40,317
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	1,828,075	292,553	16.0%	1,535,522	20,927,300	1,743,942	1,378,174	1,378,174	79.0%	365,768	1,085,621
Total Other Expenses	24,857,700	2,071,475	305,496	14.7%	1,765,979	23,346,500	1,945,542	1,564,589	1,564,589	80.4%	380,953	1,259,093
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	3,953,000	589,618	14.9%	3,363,382	52,729,200	4,394,100	1,922,353	1,922,353	43.7%	2,471,747	1,332,735
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	255,400	(95)	0.0%	255,495	(415,000)	(34,583)	76,042	76,042	-219.9%	(110,625)	76,137
Other Governments & Agencies:												
Federal Direct	4,729,800	394,150	-	0.0%	394,150	3,713,300	309,442	950,993	950,993	307.3%	(641,551)	950,993
Fed Through State Pass-Through	30,940,800	2,578,400	-	0.0%	2,578,400	37,862,000	3,155,167	(623,315)	(623,315)	-19.8%	3,778,482	(623,315)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	81,350	-	0.0%	81,350	382,000	31,833	-	-	0.0%	31,833	-
Other Government & Agencies	1,109,400	92,450	88,536	95.8%	3,914	1,000,000	83,333	-	-	0.0%	83,333	(88,536)
Total Other Governments & Agencies	37,756,200	3,146,350	88,536	2.8%	3,057,814	42,957,300	3,579,775	327,678	327,678	9.2%	3,252,097	239,142
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	3,150	793	25.2%	2,357	3,200	267	1,905	1,905	714.4%	(1,638)	1,112
Miscellaneous Revenue	100,200	8,350	450	5.4%	7,900	16,500	1,375	10,281	10,281	747.7%	(8,906)	9,831
Total Other Revenue	138,000	11,500	1,243	10.8%	10,257	19,700	1,642	12,186	12,186	742.3%	(10,544)	10,943
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	265,750	-	-	0.0%	265,750	-
TOTAL REVENUE & TRANSFERS	40,959,000	3,413,250	89,684	2.6%	3,323,566	45,751,000	3,812,583	415,906	415,906	10.9%	3,396,677	326,222

Metro Government of Nashville
Monthly Budget Accountability Report
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**Municipal Auditorium
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	48,800	-	0.0%	48,800	-	-	-	-	0.0%	-	-
Overtime	10,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
All Other Salary Codes	45,900	3,825	-	0.0%	3,825	-	-	-	-	0.0%	-	-
Total Salaries	641,500	53,458	-	0.0%	53,458	-	-	-	-	0.0%	-	-
Fringes	225,100	18,758	-	0.0%	18,758	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	440,000	36,667	-	0.0%	36,667	-	-	-	-	0.0%	-	-
Professional & Purchased Services	355,500	29,625	-	0.0%	29,625	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Communications	50,800	4,233	-	0.0%	4,233	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	216,600	18,050	-	0.0%	18,050	-	-	-	-	0.0%	-	-
Internal Service Fees	2,200	183	-	0.0%	183	-	-	-	-	0.0%	-	-
All Other Expenses	115,200	9,600	-	0.0%	9,600	-	-	-	-	0.0%	-	-
Total Other Expenses	1,182,300	98,525	-	0.0%	98,525	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	236,500	19,708	-	0.0%	19,708	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,285,400	190,450	-	0.0%	190,450	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	190,450	-	0.0%	190,450	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	190,450	-	0.0%	190,450	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	190,450	-	0.0%	190,450	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Municipal Auditorium
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	48,800	25,001	51.2%	23,799	555,200	46,267	25,404	25,404	54.9%	20,863	403
Overtime	10,000	833	-	0.0%	833	9,900	825	-	-	0.0%	825	-
All Other Salary Codes	9,900	825	(20)	-2.4%	845	63,000	5,250	(111)	(111)	-2.1%	5,361	(91)
Total Salaries	605,500	50,458	24,981	49.5%	25,477	628,100	52,342	25,293	25,293	48.3%	27,049	312
Fringes	225,100	18,758	12,046	64.2%	6,712	253,200	21,100	10,301	10,301	48.8%	10,799	(1,745)
Other Expenses:												
Utilities	455,400	37,950	34,203	90.1%	3,747	459,400	38,283	45,521	45,521	118.9%	(7,238)	11,318
Professional & Purchased Services	326,200	27,183	121	0.4%	27,062	344,200	28,683	14,174	14,174	49.4%	14,509	14,053
Travel, Tuition & Dues	2,000	167	-	0.0%	167	1,600	133	-	-	0.0%	133	-
Communications	8,400	700	1,287	183.9%	(587)	11,500	958	527	527	55.0%	431	(760)
Repairs & Maintenance Services	102,600	8,550	-	0.0%	8,550	84,200	7,017	694	694	9.9%	6,323	694
Internal Service Fees	41,300	3,442	3,322	96.5%	120	43,400	3,617	3,458	3,458	95.6%	159	136
All Other Expenses	125,000	10,417	725	7.0%	9,692	192,300	16,025	(1,406)	(1,406)	-8.8%	17,431	(2,131)
Total Other Expenses	1,060,900	88,408	39,658	44.9%	48,750	1,136,600	94,717	62,968	62,968	66.5%	31,749	23,310
Transfers to Other Funds & Units	236,500	19,708	19,709	100.0%	(1)	204,000	17,000	17,000	17,000	100.0%	-	(2,709)
TOTAL EXPENSES & TRANSFERS	2,128,000	177,333	96,394	54.4%	80,939	2,221,900	185,158	115,562	115,562	62.4%	69,596	19,168
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	64,892	1,883	2.9%	63,009	1,600,000	133,333	6,066	6,066	4.5%	127,267	4,183
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	(254,627)	100.0%	254,627	-	-	-	-	0.0%	-	254,627
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(254,627)	100.0%	254,627	-	-	-	-	0.0%	-	254,627
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	262	262	100.0%	(262)	262
Total Other Revenue	-	-	-	0.0%	-	-	-	262	262	100.0%	(262)	262
Transfers From Other Funds & Units	1,349,300	112,442	-	0.0%	112,442	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,128,000	177,333	(252,744)	-142.5%	430,077	1,600,000	133,333	6,328	6,328	4.7%	127,005	259,072

Metro Government of Nashville
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Office of Emergency Management
Grants & 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	103,700	8,642	12,188	141.0%	(3,546)	245,200	20,433	-	-	0.0%	20,433	(12,188)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	152,433	(294,573)	-193.2%	447,006	1,105,400	92,117	31,984	31,984	34.7%	60,133	326,557
Total Other Expenses	1,932,900	161,075	(282,385)	-175.3%	443,460	1,350,600	112,550	31,984	31,984	28.4%	80,566	314,369
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,932,900	161,075	(282,385)	-175.3%	443,460	1,350,600	112,550	31,984	31,984	28.4%	80,566	314,369
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	28,125	-	0.0%	28,125	337,500	28,125	-	-	0.0%	28,125	-
Fed Through State Pass-Through	1,211,900	100,992	(49,972)	-49.5%	150,964	711,100	59,258	-	-	0.0%	59,258	49,972
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,549,400	129,117	(49,972)	-38.7%	179,089	1,048,600	87,383	-	-	0.0%	87,383	49,972
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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
Total Other Revenue	-	-	-	0.0%	-	-	-	1	1	100.0%	(1)	1
Transfers From Other Funds & Units	383,500	31,958	-	0.0%	31,958	302,000	25,167	-	-	0.0%	25,167	-
TOTAL REVENUE & TRANSFERS	1,932,900	161,075	(49,972)	-31.0%	211,047	1,350,600	112,550	1	1	0.0%	112,549	49,973

Metro Government of Nashville
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Office of Family Safety
Grants & 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,700	54,642	51,012	93.4%	3,630	495,800	41,317	42,879	42,879	103.8%	(1,562)	(8,133)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(10,158)	100.0%	10,158	900	75	(10,371)	(10,371)	-13828.0%	10,446	(213)
Total Salaries	655,700	54,642	40,854	74.8%	13,788	496,700	41,392	32,508	32,508	78.5%	8,884	(8,346)
Fringes	302,200	25,183	17,777	70.6%	7,406	234,500	19,542	9,506	9,506	48.6%	10,036	(8,271)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	1,817	1,067	58.7%	750	5,700	475	1,600	1,600	336.8%	(1,125)	533
Travel, Tuition & Dues	34,300	2,858	-	0.0%	2,858	29,900	2,492	883	883	35.4%	1,609	883
Communications	40,100	3,342	(264)	-7.9%	3,606	24,600	2,050	-	-	0.0%	2,050	264
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	825	(80)	-9.7%	905	8,100	675	2,363	2,363	350.1%	(1,688)	2,443
Total Other Expenses	106,100	8,842	723	8.2%	8,119	68,300	5,692	4,846	4,846	85.1%	846	4,123
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	88,667	59,354	66.9%	29,313	799,500	66,625	46,860	46,860	70.3%	19,765	(12,494)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	21,042	(82,032)	-389.9%	103,074	63,000	5,250	(17,017)	(17,017)	-324.1%	22,267	65,015
Fed Through State Pass-Through	811,500	67,625	(42,385)	-62.7%	110,010	736,500	61,375	(112,263)	(112,263)	-182.9%	173,638	(69,878)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,064,000	88,667	(124,417)	-140.3%	213,084	799,500	66,625	(129,280)	(129,280)	-194.0%	195,905	(4,863)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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)	-	-	1	1	100.0%	(1)	-
Total Other Revenue	-	-	1	100.0%	(1)	-	-	1	1	100.0%	(1)	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	88,667	(124,416)	-140.3%	213,083	799,500	66,625	(129,279)	(129,279)	-194.0%	195,904	(4,863)

Metro Government of Nashville
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**Parks
Donation 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	4,825	100.0%	(4,825)	-	-	10,913	10,913	100.0%	(10,913)	6,088
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	43,400	3,617	8,003	221.3%	(4,386)	-	-	11,945	11,945	100.0%	(11,945)	3,942
Total Other Expenses	43,400	3,617	12,828	354.7%	(9,211)	-	-	22,858	22,858	100.0%	(22,858)	10,030
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	3,617	12,828	354.7%	(9,211)	-	-	22,858	22,858	100.0%	(22,858)	10,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,244	100.0%	(11,244)	-	-	4,565	4,565	100.0%	(4,565)	(6,679)
Total Other Revenue	-	-	11,244	100.0%	(11,244)	-	-	4,565	4,565	100.0%	(4,565)	(6,679)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,244	100.0%	(11,244)	-	-	4,565	4,565	100.0%	(4,565)	(6,679)

Metro Government of Nashville
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**Parks
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	22,342	14,947	66.9%	7,395	152,000	12,667	21,362	21,362	168.6%	(8,695)	6,415
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,500	2,708	(2,114)	-78.1%	4,822	-	-	(3,978)	(3,978)	100.0%	3,978	(1,864)
Total Salaries	300,600	25,050	12,833	51.2%	12,217	152,000	12,667	17,384	17,384	137.2%	(4,717)	4,551
Fringes	20,000	1,667	1,143	68.6%	524	11,600	967	1,634	1,634	169.0%	(667)	491
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	33	-	0.0%	33	100	8	-	-	0.0%	8	-
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	500	-	-	0.0%	500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	6,800	567	-	0.0%	567	400	33	-	-	0.0%	33	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	39,500	(30,179)	-76.4%	69,679	151,500	12,625	1,872	1,872	14.8%	10,753	32,051
Total Other Expenses	481,200	40,100	(30,179)	-75.3%	70,279	158,000	13,167	1,872	1,872	14.2%	11,295	32,051
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	66,817	(16,203)	-24.2%	83,020	321,600	26,800	20,890	20,890	77.9%	5,910	37,093
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	794,400	66,200	17,775	26.9%	48,425	321,600	26,800	(3,964)	(3,964)	-14.8%	30,764	(21,739)
Total Other Revenue	794,400	66,200	17,775	26.9%	48,425	321,600	26,800	(3,964)	(3,964)	-14.8%	30,764	(21,739)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	66,200	17,775	26.9%	48,425	321,600	26,800	(3,964)	(3,964)	-14.8%	30,764	(21,739)

Metro Government of Nashville
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**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	10,183	4,258	41.8%	5,925	122,200	10,183	8,116	8,116	79.7%	2,067	3,858
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	2,717	(593)	-21.8%	3,310	32,600	2,717	(1,118)	(1,118)	-41.2%	3,835	(525)
Total Salaries	154,800	12,900	3,665	28.4%	9,235	154,800	12,900	6,998	6,998	54.2%	5,902	3,333
Fringes	74,200	6,183	964	15.6%	5,219	74,200	6,183	3,568	3,568	57.7%	2,615	2,604
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	19,083	4,629	24.3%	14,454	229,000	19,083	10,566	10,566	55.4%	8,517	5,937
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	19,083	5,430	28.5%	13,653	229,000	19,083	10,565	10,565	55.4%	8,518	5,135
TOTAL REVENUE & TRANSFERS	229,000	19,083	5,430	28.5%	13,653	229,000	19,083	10,565	10,565	55.4%	8,518	5,135

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**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	118,750	61,141	51.5%	57,609	1,425,000	118,750	(297,362)	(297,362)	-250.4%	416,112	(358,503)
Total Other Expenses	1,425,000	118,750	61,141	51.5%	57,609	1,425,000	118,750	(297,362)	(297,362)	-250.4%	416,112	(358,503)
Transfers to Other Funds & Units	725,000	60,417	437,386	723.9%	(376,969)	825,000	68,750	-	-	0.0%	68,750	(437,386)
TOTAL EXPENSES & TRANSFERS	2,150,000	179,167	498,527	278.2%	(319,360)	2,250,000	187,500	(297,362)	(297,362)	-158.6%	484,862	(795,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	45,833	271,541	592.5%	(225,708)	2,250,000	187,500	(11,860)	(11,860)	-6.3%	199,360	(283,401)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	133,333	64	0.0%	133,269	-	-	623	623	100.0%	(623)	559
Total Other Revenue	1,600,000	133,333	64	0.0%	133,269	-	-	623	623	100.0%	(623)	559
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	179,167	271,605	151.6%	(92,438)	2,250,000	187,500	(11,237)	(11,237)	-6.0%	198,737	(282,842)

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**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	62,300	5,192	8,275	159.4%	(3,083)	183,100	15,258	1,710	1,710	11.2%	13,548	(6,565)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,225)	100.0%	1,225	-	-	(227)	(227)	100.0%	227	998
Total Salaries	62,300	5,192	7,050	135.8%	(1,858)	183,100	15,258	1,483	1,483	9.7%	13,775	(5,567)
Fringes	3,400	283	845	298.2%	(562)	13,900	1,158	327	327	28.2%	831	(518)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	14,392	5,079	35.3%	9,313	-	-	10,744	10,744	100.0%	(10,744)	5,665
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	3,360	3,360	100.0%	(3,360)	3,360
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	28,375	9,705	34.2%	18,670	83,800	6,983	4,395	4,395	62.9%	2,588	(5,310)
Total Other Expenses	513,600	42,800	14,784	34.5%	28,016	83,800	6,983	18,499	18,499	264.9%	(11,516)	3,715
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	48,275	22,679	47.0%	25,596	280,800	23,400	20,309	20,309	86.8%	3,091	(2,370)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	7,317	28,060	383.5%	(20,743)	223,800	18,650	132,810	132,810	712.1%	(114,160)	104,750
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	55,300	4,608	-	0.0%	4,608	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,014	100.0%	(4,014)	57,000	4,750	1,921	1,921	40.4%	2,829	(2,093)
Total Other Revenue	55,300	4,608	4,014	87.1%	594	57,000	4,750	1,921	1,921	40.4%	2,829	(2,093)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	11,925	32,074	269.0%	(20,149)	280,800	23,400	134,731	134,731	575.8%	(111,331)	102,657

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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	240,000	20,000	-	0.0%	20,000	127,800	10,650	-	-	0.0%	10,650	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	240,000	20,000	-	0.0%	20,000	127,800	10,650	-	-	0.0%	10,650	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	20,000	-	0.0%	20,000	127,800	10,650	-	-	0.0%	10,650	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	18	18	100.0%	(18)	2
Total Other Revenue	-	-	16	100.0%	(16)	-	-	18	18	100.0%	(18)	2
Transfers From Other Funds & Units	50,000	4,167	50,000	1200.0%	(45,833)	50,000	4,167	50,000	50,000	1200.0%	(45,833)	-
TOTAL REVENUE & TRANSFERS	50,000	4,167	50,016	1200.4%	(45,849)	50,000	4,167	50,018	50,018	1200.4%	(45,851)	2

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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	5,967	-	0.0%	5,967	70,000	5,833	-	-	0.0%	5,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	833	66,518	7982.2%	(65,685)	600	50	198	198	396.0%	(148)	(66,320)
Total Other Expenses	81,600	6,800	66,518	978.2%	(59,718)	70,600	5,883	198	198	3.4%	5,685	(66,320)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	6,800	66,518	978.2%	(59,718)	70,600	5,883	198	198	3.4%	5,685	(66,320)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	3,650	2,185	59.9%	1,465	20,000	1,667	70	70	4.2%	1,597	(2,115)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	228	228	100.0%	(228)	196
Total Other Revenue	-	-	32	100.0%	(32)	-	-	228	228	100.0%	(228)	196
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	3,650	2,217	60.7%	1,433	20,000	1,667	298	298	17.9%	1,369	(1,919)

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	542	-	0.0%	542	6,500	542	-	-	0.0%	542	-
Total Other Expenses	8,500	708	-	0.0%	708	8,500	708	-	-	0.0%	708	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	708	-	0.0%	708	8,500	708	-	-	0.0%	708	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	16	16	100.0%	(16)	14
Total Other Revenue	-	-	2	100.0%	(2)	-	-	16	16	100.0%	(16)	14
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	16	16	100.0%	(16)	14

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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	546,900	45,575	32,503	71.3%	13,072	609,800	50,817	30,173	30,173	59.4%	20,644	(2,330)
Overtime	1,045,100	87,092	45,456	52.2%	41,636	556,300	46,358	24,577	24,577	53.0%	21,781	(20,879)
All Other Salary Codes	-	-	5,792	100.0%	(5,792)	-	-	8,368	8,368	100.0%	(8,368)	2,576
Total Salaries	1,592,000	132,667	83,751	63.1%	48,916	1,166,100	97,175	63,118	63,118	65.0%	34,057	(20,633)
Fringes	534,700	44,558	30,622	68.7%	13,936	450,600	37,550	23,425	23,425	62.4%	14,125	(7,197)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	2,117	4,500	212.6%	(2,383)	15,000	1,250	-	-	0.0%	1,250	(4,500)
Travel, Tuition & Dues	475,700	39,642	13,582	34.3%	26,060	248,300	20,692	27,428	27,428	132.6%	(6,736)	13,846
Communications	22,500	1,875	-	0.0%	1,875	4,900	408	-	-	0.0%	408	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,938,400	161,533	1,347	0.8%	160,186	1,654,400	137,867	(58)	(58)	0.0%	137,925	(1,405)
Total Other Expenses	2,462,000	205,167	19,429	9.5%	185,738	1,922,600	160,217	27,370	27,370	17.1%	132,847	7,941
Transfers to Other Funds & Units	282,800	23,567	-	0.0%	23,567	270,600	22,550	-	-	0.0%	22,550	-
TOTAL EXPENSES & TRANSFERS	4,871,500	405,958	133,802	33.0%	272,156	3,809,900	317,492	113,913	113,913	35.9%	203,579	(19,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	248,225	(490,444)	-197.6%	738,669	1,972,400	164,367	-	-	0.0%	164,367	490,444
Fed Through State Pass-Through	784,200	65,350	48,397	74.1%	16,953	803,600	66,967	(41,112)	(41,112)	-61.4%	108,079	(89,509)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	73,642	23,335	31.7%	50,307	791,500	65,958	(173,340)	(173,340)	-262.8%	239,298	(196,675)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	387,217	(418,712)	-108.1%	805,929	3,567,500	297,292	(214,452)	(214,452)	-72.1%	511,744	204,260
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	53	100.0%	(53)	-	-	630	630	100.0%	(630)	577
Total Other Revenue	-	-	53	100.0%	(53)	-	-	630	630	100.0%	(630)	577
Transfers From Other Funds & Units	181,500	15,125	-	0.0%	15,125	181,500	15,125	-	-	0.0%	15,125	-
TOTAL REVENUE & TRANSFERS	4,828,100	402,342	(418,659)	-104.1%	821,001	3,749,000	312,417	(213,822)	(213,822)	-68.4%	526,239	204,837

Metro Government of Nashville
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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	41,667	-	0.0%	41,667	500,000	41,667	-	-	0.0%	41,667	-
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%	-	-
Total Other Expenses	500,000	41,667	-	0.0%	41,667	500,000	41,667	-	-	0.0%	41,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	41,667	-	0.0%	41,667	500,000	41,667	-	-	0.0%	41,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	39,583	10,446	26.4%	29,137	475,000	39,583	14,354	14,354	36.3%	25,229	3,908
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	254	100.0%	(254)	-	-	(125)	(125)	100.0%	125	(379)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	254	100.0%	(254)	-	-	(125)	(125)	100.0%	125	(379)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	39,583	10,700	27.0%	28,883	475,000	39,583	14,229	14,229	35.9%	25,354	3,529

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	22,550	15,007	66.5%	7,543	270,600	22,550	13,216	13,216	58.6%	9,334	(1,791)
Overtime	71,000	5,917	-	0.0%	5,917	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,255	100.0%	(5,255)	-	-	8,352	8,352	100.0%	(8,352)	3,097
Total Salaries	341,600	28,467	20,262	71.2%	8,205	270,600	22,550	21,568	21,568	95.6%	982	1,306
Fringes	78,600	6,550	7,113	108.6%	(563)	78,600	6,550	7,451	7,451	113.8%	(901)	338
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	122,950	896	0.7%	122,054	996,700	83,058	881	881	1.1%	82,177	(15)
Travel, Tuition & Dues	108,100	9,008	2,612	29.0%	6,396	85,300	7,108	851	851	12.0%	6,257	(1,761)
Communications	80,700	6,725	198	2.9%	6,527	50,500	4,208	192	192	4.6%	4,016	(6)
Repairs & Maintenance Services	32,600	2,717	-	0.0%	2,717	7,600	633	-	-	0.0%	633	-
Internal Service Fees	61,200	5,100	-	0.0%	5,100	49,200	4,100	-	-	0.0%	4,100	-
All Other Expenses	1,247,400	103,950	(40)	0.0%	103,990	777,100	64,758	140	140	0.2%	64,618	180
Total Other Expenses	3,005,400	250,450	3,666	1.5%	246,784	1,966,400	163,867	2,064	2,064	1.3%	161,803	(1,602)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	285,467	31,041	10.9%	254,426	2,315,600	192,967	31,083	31,083	16.1%	161,884	42
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	33,333	-	0.0%	33,333	310,000	25,833	-	-	0.0%	25,833	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	400,000	33,333	-	0.0%	33,333	310,000	25,833	-	-	0.0%	25,833	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	250,625	8,950	3.6%	241,675	1,997,500	166,458	125,578	125,578	75.4%	40,880	116,628
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	136	100.0%	(136)	-	-	927	927	100.0%	(927)	791
Total Other Revenue	3,007,500	250,625	9,086	3.6%	241,539	1,997,500	166,458	126,505	126,505	76.0%	39,953	117,419
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,407,500	283,958	9,086	3.2%	274,872	2,307,500	192,292	126,505	126,505	65.8%	65,787	117,419

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	344,500	28,708	33,392	116.3%	(4,684)	380,600	31,717	27,183	27,183	85.7%	4,534	(6,209)
Overtime	681,200	56,767	47,785	84.2%	8,982	681,200	56,767	27,280	27,280	48.1%	29,487	(20,505)
All Other Salary Codes	33,200	2,767	4,200	151.8%	(1,433)	33,200	2,767	6,578	6,578	237.8%	(3,811)	2,378
Total Salaries	1,058,900	88,242	85,377	96.8%	2,865	1,095,000	91,250	61,041	61,041	66.9%	30,209	(24,336)
Fringes	291,500	24,292	30,281	124.7%	(5,989)	327,500	27,292	21,562	21,562	79.0%	5,730	(8,719)
Other Expenses:												
Utilities	1,800	150	-	0.0%	150	1,800	150	-	-	0.0%	150	-
Professional & Purchased Services	3,500	292	-	0.0%	292	3,500	292	-	-	0.0%	292	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Repairs & Maintenance Services	34,500	2,875	-	0.0%	2,875	13,400	1,117	-	-	0.0%	1,117	-
Internal Service Fees	18,900	1,575	1,575	100.0%	-	22,800	1,900	-	-	0.0%	1,900	(1,575)
All Other Expenses	103,200	8,600	-	0.0%	8,600	99,400	8,283	-	-	0.0%	8,283	-
Total Other Expenses	162,400	13,533	1,575	11.6%	11,958	141,400	11,783	-	-	0.0%	11,783	(1,575)
Transfers to Other Funds & Units	179,000	14,917	13,910	93.3%	1,007	127,900	10,658	4,056	4,056	38.1%	6,602	(9,854)
TOTAL EXPENSES & TRANSFERS	1,691,800	140,983	131,143	93.0%	9,840	1,691,800	140,983	86,659	86,659	61.5%	54,324	(44,484)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	51,108	57,725	112.9%	(6,617)	613,300	51,108	29,913	29,913	58.5%	21,195	(27,812)
Fed Through State Pass-Through	68,800	5,733	-	0.0%	5,733	68,800	5,733	1,001	1,001	17.5%	4,732	1,001
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	71,833	66,064	92.0%	5,769	862,000	71,833	48,855	48,855	68.0%	22,978	(17,209)
Total Other Governments & Agencies	1,544,100	128,675	123,789	96.2%	4,886	1,544,100	128,675	79,769	79,769	62.0%	48,906	(44,020)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	-	-	(356)	(356)	100.0%	356	(350)
Total Other Revenue	-	-	(6)	100.0%	6	-	-	(356)	(356)	100.0%	356	(350)
Transfers From Other Funds & Units	147,700	12,308	13,946	113.3%	(1,638)	147,700	12,308	8,248	8,248	67.0%	4,060	(5,698)
TOTAL REVENUE & TRANSFERS	1,691,800	140,983	137,729	97.7%	3,254	1,691,800	140,983	87,661	87,661	62.2%	53,322	(50,068)

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Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	5,483	7,700	140.4%	(2,217)	-	-	3,506	3,506	100.0%	(3,506)	(4,194)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	417	(1,087)	-260.9%	1,504	-	-	(351)	(351)	100.0%	351	736
Total Salaries	70,800	5,900	6,613	112.1%	(713)	-	-	3,155	3,155	100.0%	(3,155)	(3,458)
Fringes	18,700	1,558	3,768	241.8%	(2,210)	-	-	960	960	100.0%	(960)	(2,808)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	17,867	-	0.0%	17,867	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	417	-	0.0%	417	-	-	112	112	100.0%	(112)	112
Communications	3,600	300	127	42.3%	173	-	-	132	132	100.0%	(132)	5
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	91,542	63	0.1%	91,479	-	-	145	145	100.0%	(145)	82
Total Other Expenses	1,321,500	110,125	190	0.2%	109,935	-	-	389	389	100.0%	(389)	199
Transfers to Other Funds & Units	7,000	583	-	0.0%	583	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,418,000	118,167	10,571	8.9%	107,596	-	-	4,504	4,504	100.0%	(4,504)	(6,067)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	4,933	(16,665)	-337.8%	21,598	-	-	-	-	0.0%	67,340	16,665
Fed Through Other Pass-Through	148,500	12,375	-	0.0%	12,375	-	-	(67,340)	(67,340)	100.0%	67,340	(67,340)
State Direct	1,110,000	92,500	-	0.0%	92,500	-	-	(59,722)	(59,722)	100.0%	59,722	(59,722)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	109,808	(16,665)	-15.2%	126,473	-	-	(127,062)	(127,062)	100.0%	127,062	(110,397)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	7,458	25,886	347.1%	(18,428)	-	-	23,051	23,051	100.0%	(23,051)	(2,835)
Total Other Revenue	89,500	7,458	25,886	347.1%	(18,428)	-	-	23,051	23,051	100.0%	(23,051)	(2,835)
Transfers From Other Funds & Units	10,800	900	-	0.0%	900	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	118,167	9,221	7.8%	108,946	-	-	(104,011)	(104,011)	100.0%	104,011	(113,232)

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	33,600	2,800	105	3.8%	2,695	83,100	6,925	2,475	2,475	35.7%	4,450	2,370
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	1,667	-	0.0%	1,667	20,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	6,700	(482)	-7.2%	7,182	874,100	72,842	2,629	2,629	3.6%	70,213	3,111
Total Other Expenses	134,000	11,167	(377)	-3.4%	11,544	977,200	81,433	5,104	5,104	6.3%	76,329	5,481
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	11,167	(377)	-3.4%	11,544	977,200	81,433	5,104	5,104	6.3%	76,329	5,481
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	1,667	-	0.0%	1,667	20,000	1,667	2,315	2,315	138.9%	(648)	2,315
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,988	100.0%	(1,988)	123,100	10,258	31,772	31,772	309.7%	(21,514)	29,784
Total Other Revenue	-	-	1,988	100.0%	(1,988)	123,100	10,258	31,772	31,772	309.7%	(21,514)	29,784
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	1,667	1,988	119.3%	(321)	143,100	11,925	34,087	34,087	285.8%	(22,162)	32,099

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**Public Works/NDOT
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,238,500	186,542	-	0.0%	186,542	2,658,600	221,550	-	-	0.0%	221,550	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	72,675	-	0.0%	72,675	872,200	72,683	-	-	0.0%	72,683	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	37,000	(202,500)	-547.3%	239,500	444,000	37,000	-	-	0.0%	37,000	202,500
Total Other Expenses	3,554,600	296,217	(202,500)	-68.4%	498,717	3,974,800	331,233	-	-	0.0%	331,233	202,500
Transfers to Other Funds & Units	2,371,300	197,608	-	0.0%	197,608	2,860,300	238,358	-	-	0.0%	238,358	-
TOTAL EXPENSES & TRANSFERS	5,925,900	493,825	(202,500)	-41.0%	696,325	6,835,100	569,592	-	-	0.0%	569,592	202,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	596,408	363,750	61.0%	232,658	7,514,800	626,233	-	-	0.0%	626,233	(363,750)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	235	100.0%	(235)	-	-	4,267	4,267	100.0%	(4,267)	4,032
Total Other Revenue	-	-	235	100.0%	(235)	-	-	4,267	4,267	100.0%	(4,267)	4,032
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	596,408	363,985	61.0%	232,423	7,514,800	626,233	4,267	4,267	0.7%	621,966	(359,718)

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**Public Works/NDOT
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,500,000	291,667	-	0.0%	291,667	4,350,000	362,500	-	-	0.0%	362,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	291,667	-	0.0%	291,667	4,350,000	362,500	-	-	0.0%	362,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	291,667	-	0.0%	291,667	4,350,000	362,500	-	-	0.0%	362,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,500,000	291,667	268,057	91.9%	23,610	4,350,000	362,500	400,231	400,231	110.4%	(37,731)	132,174
Total Other Revenue	3,500,000	291,667	268,057	91.9%	23,610	4,350,000	362,500	400,231	400,231	110.4%	(37,731)	132,174
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	291,667	268,057	91.9%	23,610	4,350,000	362,500	400,231	400,231	110.4%	(37,731)	132,174

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**Public Works/NDOT
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,238,500	186,542	-	0.0%	186,542	2,658,600	221,550	-	-	0.0%	221,550	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	872,100	72,675	-	0.0%	72,675	872,200	72,683	-	-	0.0%	72,683	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	37,000	(202,500)	-547.3%	239,500	444,000	37,000	-	-	0.0%	37,000	202,500
Total Other Expenses	3,554,600	296,217	(202,500)	-68.4%	498,717	3,974,800	331,233	-	-	0.0%	331,233	202,500
Transfers to Other Funds & Units	2,371,300	197,608	-	0.0%	197,608	2,860,300	238,358	-	-	0.0%	238,358	-
TOTAL EXPENSES & TRANSFERS	5,925,900	493,825	(202,500)	-41.0%	696,325	6,835,100	569,592	-	-	0.0%	569,592	202,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	596,408	363,750	61.0%	232,658	7,514,800	626,233	-	-	0.0%	626,233	(363,750)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	235	100.0%	(235)	-	-	4,267	4,267	100.0%	(4,267)	4,032
Total Other Revenue	-	-	235	100.0%	(235)	-	-	4,267	4,267	100.0%	(4,267)	4,032
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	596,408	363,985	61.0%	232,423	7,514,800	626,233	4,267	4,267	0.7%	621,966	(359,718)

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**Public Works/NDOT
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	333,333	(165)	0.0%	333,498	4,000,000	333,333	-	-	0.0%	333,333	165
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	333,333	(165)	0.0%	333,498	4,000,000	333,333	-	-	0.0%	333,333	165
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	333,333	(165)	0.0%	333,498	4,000,000	333,333	-	-	0.0%	333,333	165
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(12)	100.0%	12	-	-	122	122	100.0%	(122)	134
Total Other Revenue	-	-	(12)	100.0%	12	-	-	122	122	100.0%	(122)	134
Transfers From Other Funds & Units	4,000,000	333,333	-	0.0%	333,333	4,000,000	333,333	-	-	0.0%	333,333	-
TOTAL REVENUE & TRANSFERS	4,000,000	333,333	(12)	0.0%	333,345	4,000,000	333,333	122	122	0.0%	333,211	134

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Register of Deeds
Computer 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	192	-	0.0%	192	2,300	192	-	-	0.0%	192	-
Total Other Expenses	2,300	192	-	0.0%	192	2,300	192	-	-	0.0%	192	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	192	-	0.0%	192	2,300	192	-	-	0.0%	192	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2	2	100.0%	(2)	2
Total Other Revenue	-	-	-	0.0%	-	-	-	2	2	100.0%	(2)	2
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2	2	100.0%	(2)	2

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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	5,977	5,977	100.0%	(5,977)	5,977
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,787	3,787	100.0%	(3,787)	3,787
Total Salaries	-	-	-	0.0%	-	-	-	9,764	9,764	100.0%	(9,764)	9,764
Fringes	-	-	-	0.0%	-	-	-	2,657	2,657	100.0%	(2,657)	2,657
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	(1,777)	100.0%	1,777	-	-	-	-	0.0%	-	1,777
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	9,000	9,000	100.0%	(9,000)	9,000
Total Other Expenses	-	-	(1,777)	100.0%	1,777	-	-	9,000	9,000	100.0%	(9,000)	10,777
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	(1,777)	100.0%	1,777	-	-	21,421	21,421	100.0%	(21,421)	23,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(73,319)	100.0%	73,319	-	-	(36,838)	(36,838)	100.0%	36,838	36,481
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	(13,380)	(13,380)	100.0%	13,380	(13,380)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(73,319)	100.0%	73,319	-	-	(50,218)	(50,218)	100.0%	50,218	23,101
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	15	15	100.0%	(15)	11
Total Other Revenue	-	-	4	100.0%	(4)	-	-	15	15	100.0%	(15)	11
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(73,315)	100.0%	73,315	-	-	(50,203)	(50,203)	100.0%	50,203	23,112

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**Social Services
Grants & 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	871,100	72,592	54,680	75.3%	17,912	157,000	13,083	34,485	34,485	263.6%	(21,402)	(20,195)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(8,256)	100.0%	8,256	-	-	(5,650)	(5,650)	100.0%	5,650	2,606
Total Salaries	871,100	72,592	46,424	64.0%	26,168	157,000	13,083	28,835	28,835	220.4%	(15,752)	(17,589)
Fringes	368,900	30,742	18,706	60.8%	12,036	72,600	6,050	11,347	11,347	187.6%	(5,297)	(7,359)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	106,950	10,984	10.3%	95,966	1,136,800	94,733	120,928	120,928	127.7%	(26,195)	109,944
Travel, Tuition & Dues	6,000	500	388	77.6%	112	-	-	113	113	100.0%	(113)	(275)
Communications	-	-	751	100.0%	(751)	-	-	215	215	100.0%	(215)	(536)
Repairs & Maintenance Services	-	-	71,762	100.0%	(71,762)	-	-	-	-	0.0%	-	(71,762)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,281,000	106,750	(2,569)	-2.4%	109,319	118,000	9,833	12,860	12,860	130.8%	(3,027)	15,429
Total Other Expenses	2,570,400	214,200	81,316	38.0%	132,884	1,254,800	104,567	134,116	134,116	128.3%	(29,549)	52,800
Transfers to Other Funds & Units	148,700	12,392	-	0.0%	12,392	8,000	667	-	-	0.0%	667	-
TOTAL EXPENSES & TRANSFERS	3,959,100	329,925	146,446	44.4%	183,479	1,492,400	124,367	174,298	174,298	140.1%	(49,931)	27,852
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	28,700	(11,619)	-40.5%	40,319	344,400	28,700	-	-	0.0%	28,700	11,619
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	182,108	(30,453)	-16.7%	212,561	1,148,000	95,667	167,190	167,190	174.8%	(71,523)	197,643
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	210,808	(42,072)	-20.0%	252,880	1,492,400	124,367	167,190	167,190	134.4%	(42,823)	209,262
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	550	100.0%	(550)	-	-	987	987	100.0%	(987)	437
Total Other Revenue	-	-	550	100.0%	(550)	-	-	987	987	100.0%	(987)	437
Transfers From Other Funds & Units	1,429,400	119,117	-	0.0%	119,117	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	329,925	(41,522)	-12.6%	371,447	1,492,400	124,367	168,177	168,177	135.2%	(43,810)	209,699

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Special Events 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	854,667	460,043	460,043	53.8%	394,624	460,043
All Other Salary Codes	-	-	-	0.0%	-	-	-	579	579	100.0%	(579)	579
Total Salaries	-	-	-	0.0%	-	10,256,000	854,667	460,622	460,622	53.9%	394,045	460,622
Fringes	-	-	-	0.0%	-	-	-	150,943	150,943	100.0%	(150,943)	150,943
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	10,256,000	854,667	611,565	611,565	71.6%	243,102	611,565
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(9)	(9)	100.0%	9	(9)
Total Other Revenue	-	-	-	0.0%	-	-	-	(9)	(9)	100.0%	9	(9)
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	854,667	-	-	0.0%	854,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	854,667	(9)	(9)	0.0%	854,676	(9)

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**Sports Authority
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	212,500	17,708	8,400	47.4%	9,308	224,900	18,742	14,473	14,473	77.2%	4,269	6,073
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	2,350	1,557	66.3%	793	32,900	2,742	(2,745)	(2,745)	-100.1%	5,487	(4,302)
Total Salaries	240,700	20,058	9,957	49.6%	10,101	257,800	21,483	11,728	11,728	54.6%	9,755	1,771
Fringes	85,200	7,100	5,607	79.0%	1,493	85,200	7,100	4,069	4,069	57.3%	3,031	(1,538)
Other Expenses:												
Utilities	38,100	3,175	8,560	269.6%	(5,385)	38,100	3,175	8,560	8,560	269.6%	(5,385)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	175	(10)	-5.7%	185	1,900	158	-	-	0.0%	158	10
Communications	3,200	267	103	38.6%	164	3,500	292	194	194	66.5%	98	91
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	3,175	3,193	100.6%	(18)	40,700	3,392	3,351	3,351	98.8%	41	158
All Other Expenses	1,112,200	92,683	20	0.0%	92,663	1,830,900	152,575	331	331	0.2%	152,244	311
Total Other Expenses	1,193,700	99,475	11,866	11.9%	87,609	1,915,100	159,592	12,436	12,436	7.8%	147,156	570
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	126,633	27,430	21.7%	99,203	2,258,100	188,175	28,233	28,233	15.0%	159,942	803
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,507,600	125,633	330,225	262.8%	(204,592)	2,258,100	188,175	-	-	0.0%	188,175	(330,225)
Total Other Governments & Agencies	1,507,600	125,633	330,225	262.8%	(204,592)	2,258,100	188,175	-	-	0.0%	188,175	(330,225)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	554	100.0%	(554)	-	-	-	-	0.0%	-	(554)
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	60	60	100.0%	(60)	25
Total Other Revenue	-	-	589	100.0%	(589)	-	-	60	60	100.0%	(60)	(529)
Transfers From Other Funds & Units	12,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	126,633	330,814	261.2%	(204,181)	2,258,100	188,175	60	60	0.0%	188,115	(330,754)

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**State Trial Courts
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,100	15,758	14,185	90.0%	1,573	175,700	14,642	16,473	16,473	112.5%	(1,831)	2,288
Overtime	-	-	-	0.0%	-	200	17	-	-	0.0%	17	-
All Other Salary Codes	6,700	558	(2,251)	-403.2%	2,809	8,900	742	(3,194)	(3,194)	-430.7%	3,936	(943)
Total Salaries	195,800	16,317	11,934	73.1%	4,383	184,800	15,400	13,279	13,279	86.2%	2,121	1,345
Fringes	40,200	3,350	3,558	106.2%	(208)	38,400	3,200	2,699	2,699	84.3%	501	(859)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	168	168	100.0%	(168)	168
Professional & Purchased Services	-	-	827	100.0%	(827)	-	-	70	70	100.0%	(70)	(757)
Travel, Tuition & Dues	3,400	283	-	0.0%	283	3,200	267	-	-	0.0%	267	-
Communications	21,400	1,783	2,263	126.9%	(480)	5,400	450	2,183	2,183	485.1%	(1,733)	(80)
Repairs & Maintenance Services	2,500	208	-	0.0%	208	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	3,475	1,263	36.3%	2,212	11,100	925	-	-	0.0%	925	(1,263)
Total Other Expenses	69,000	5,750	4,353	75.7%	1,397	19,700	1,642	2,421	2,421	147.5%	(779)	(1,932)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	25,417	19,845	78.1%	5,572	242,900	20,242	18,399	18,399	90.9%	1,843	(1,446)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	184,200	15,350	3,988	26.0%	11,362	180,400	15,033	11,998	11,998	79.8%	3,035	8,010
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	15,350	3,988	26.0%	11,362	180,400	15,033	11,998	11,998	79.8%	3,035	8,010
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	15,350	3,988	26.0%	11,362	180,400	15,033	11,998	11,998	79.8%	3,035	8,010

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State Trial Courts
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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,056,800	171,400	140,355	81.9%	31,045	2,133,600	177,800	155,661	155,661	87.5%	22,139	15,306
Overtime	-	-	-	0.0%	-	-	-	2,785	2,785	100.0%	(2,785)	2,785
All Other Salary Codes	14,100	1,175	(27,597)	-2348.7%	28,772	14,100	1,175	(42,725)	(42,725)	-3636.2%	43,900	(15,128)
Total Salaries	2,070,900	172,575	112,758	65.3%	59,817	2,147,700	178,975	115,721	115,721	64.7%	63,254	2,963
Fringes	793,000	66,083	59,855	90.6%	6,228	764,800	63,733	62,072	62,072	97.4%	1,661	2,217
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	53,800	4,483	1,400	31.2%	3,083	63,800	5,317	960	960	18.1%	4,357	(440)
Travel, Tuition & Dues	15,000	1,250	380	30.4%	870	15,000	1,250	4,361	4,361	348.9%	(3,111)	3,981
Communications	19,800	1,650	1,366	82.8%	284	45,700	3,808	1,564	1,564	41.1%	2,244	198
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	325	325	100.0%	(325)	325
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	13,875	13,000	93.7%	875	160,800	13,400	14,082	14,082	105.1%	(682)	1,082
Total Other Expenses	255,100	21,258	16,146	76.0%	5,112	285,300	23,775	21,292	21,292	89.6%	2,483	5,146
Transfers to Other Funds & Units	100,000	8,333	-	0.0%	8,333	100,000	8,333	-	-	0.0%	8,333	-
TOTAL EXPENSES & TRANSFERS	3,219,000	268,250	188,759	70.4%	79,491	3,297,800	274,817	199,085	199,085	72.4%	75,732	10,326
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	261,950	41,202	15.7%	220,748	3,222,200	268,517	(572,241)	(572,241)	-213.1%	840,758	(613,443)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	261,950	41,202	15.7%	220,748	3,222,200	268,517	(572,241)	(572,241)	-213.1%	840,758	(613,443)
Other Revenue:												
Property 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	6,300	3,656	58.0%	2,644	75,600	6,300	1,895	1,895	30.1%	4,405	(1,761)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	6,300	3,656	58.0%	2,644	75,600	6,300	1,895	1,895	30.1%	4,405	(1,761)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	268,250	44,858	16.7%	223,392	3,297,800	274,817	(570,346)	(570,346)	-207.5%	845,163	(615,204)

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**Water and Sewer
Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,567,800	2,963,983	2,065,874	69.7%	898,109	40,798,600	3,399,883	2,220,571	2,220,571	65.3%	1,179,312	154,697
Overtime	2,521,000	210,083	240,091	114.3%	(30,008)	2,521,000	210,083	260,119	260,119	123.8%	(50,036)	20,028
All Other Salary Codes	774,500	64,542	(48,949)	-75.8%	113,491	666,000	55,500	(239,187)	(239,187)	-431.0%	294,687	(190,238)
Total Salaries	38,863,300	3,238,608	2,257,016	69.7%	981,592	43,985,600	3,665,467	2,241,503	2,241,503	61.2%	1,423,964	(15,513)
Fringes	16,661,300	1,388,442	1,109,648	79.9%	278,794	18,297,800	1,524,817	1,161,375	1,161,375	76.2%	363,442	51,727
Other Expenses:												
Utilities	22,038,000	1,836,500	780,561	42.5%	1,055,939	22,944,500	1,912,042	885,637	885,637	46.3%	1,026,405	105,076
Professional & Purchased Services	9,426,600	785,550	(184,856)	-23.5%	970,406	10,315,800	859,650	319,936	319,936	37.2%	539,714	504,792
Travel, Tuition & Dues	414,500	34,542	4,107	11.9%	30,435	407,300	33,942	87,357	87,357	257.4%	(53,415)	83,250
Communications	2,211,800	184,317	38,919	21.1%	145,398	2,373,800	197,817	(9,475)	(9,475)	-4.8%	207,292	(48,394)
Repairs & Maintenance Services	9,406,300	783,858	(76,315)	-9.7%	860,173	9,366,500	780,542	(217,100)	(217,100)	-27.8%	997,642	(140,785)
Internal Service Fees	5,649,500	470,792	469,135	99.6%	1,657	6,399,200	533,267	309,599	309,599	58.1%	223,668	(159,536)
All Other Expenses	34,464,000	2,872,000	10,808,494	376.3%	(7,936,494)	35,043,600	2,920,300	2,524,961	2,524,961	86.5%	395,339	(8,283,533)
Total Other Expenses	83,610,700	6,967,558	11,840,045	169.9%	(4,872,487)	86,850,700	7,237,558	3,900,915	3,900,915	53.9%	3,336,643	(7,939,130)
Transfers to Other Funds & Units	13,579,800	1,131,650	614,984	54.3%	516,666	13,154,900	1,096,242	621,242	621,242	56.7%	475,000	6,258
TOTAL EXPENSES & TRANSFERS	152,715,100	12,726,258	15,821,693	124.3%	(3,095,435)	162,289,000	13,524,083	7,925,035	7,925,035	58.6%	5,599,048	(7,896,658)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	152,715,100	12,726,258	10,736,169	84.4%	1,990,089	162,289,000	13,524,083	16,413,163	16,413,163	121.4%	(2,889,080)	5,676,994
TOTAL REVENUE & TRANSFERS	152,715,100	12,726,258	10,736,169	84.4%	1,990,089	162,289,000	13,524,083	16,413,163	16,413,163	121.4%	(2,889,080)	5,676,994

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**Water and Sewer
Solid Waste 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,620,000	135,000	-	0.0%	135,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,600,000	133,333	-	0.0%	133,333	-	-	611,210	611,210	100.0%	(611,210)	611,210
Total Other Expenses	3,220,000	268,333	-	0.0%	268,333	-	-	611,210	611,210	100.0%	(611,210)	611,210
Transfers to Other Funds & Units	2,711,400	225,950	-	0.0%	225,950	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,931,400	494,283	-	0.0%	494,283	-	-	611,210	611,210	100.0%	(611,210)	611,210
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	5,000,000	416,667	-	0.0%	416,667	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	416,667	-	0.0%	416,667	-	-	-	-	0.0%	-	-

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**Water and Sewer
Solid Waste Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,626,200	468,850	337,524	72.0%	131,326	6,377,900	531,492	350,211	350,211	65.9%	181,281	12,687
Overtime	117,100	9,758	21,917	224.6%	(12,159)	117,100	9,758	65,021	65,021	666.3%	(55,263)	43,104
All Other Salary Codes	47,500	3,958	(18,527)	-468.1%	22,485	47,500	3,958	(51,804)	(51,804)	-1308.7%	55,762	(33,277)
Total Salaries	5,790,800	482,567	340,914	70.6%	141,653	6,542,500	545,208	363,428	363,428	66.7%	181,780	22,514
Fringes	2,230,100	185,842	188,844	101.6%	(3,002)	3,175,300	264,608	185,132	185,132	70.0%	79,476	(3,712)
Other Expenses:												
Utilities	61,500	5,125	6,351	123.9%	(1,226)	62,400	5,200	11,507	11,507	221.3%	(6,307)	5,156
Professional & Purchased Services	22,877,400	1,906,450	(827,113)	-43.4%	2,733,563	25,220,400	2,101,700	(792,105)	(792,105)	-37.7%	2,893,805	35,008
Travel, Tuition & Dues	7,100	592	583	98.5%	9	14,000	1,167	400	400	34.3%	767	(183)
Communications	293,300	24,442	1,387	5.7%	23,055	275,100	22,925	1,336	1,336	5.8%	21,589	(51)
Repairs & Maintenance Services	119,400	9,950	(287)	-2.9%	10,237	167,100	13,925	478	478	3.4%	13,447	765
Internal Service Fees	2,889,800	240,817	239,983	99.7%	834	3,046,000	253,833	4,375	4,375	1.7%	249,458	(235,608)
All Other Expenses	844,700	70,392	(103,887)	-147.6%	174,279	3,829,400	319,117	123,686	123,686	38.8%	195,431	227,573
Total Other Expenses	27,093,200	2,257,767	(682,983)	-30.3%	2,940,750	32,614,400	2,717,867	(650,323)	(650,323)	-23.9%	3,368,190	32,660
Transfers to Other Funds & Units	636,800	53,067	145,850	274.8%	(92,783)	53,400	4,450	-	-	0.0%	4,450	(145,850)
TOTAL EXPENSES & TRANSFERS	35,750,900	2,979,242	(7,375)	-0.2%	2,986,617	42,385,600	3,532,133	(101,763)	(101,763)	-2.9%	3,633,896	(94,388)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	546,375	(62,444)	-11.4%	608,819	6,522,000	543,500	562,089	562,089	103.4%	(18,589)	624,533
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	156,000	13,000	458	3.5%	12,542	100,000	8,333	20,623	20,623	247.5%	(12,290)	20,165
Total Other Revenue	156,000	13,000	458	3.5%	12,542	100,000	8,333	20,623	20,623	247.5%	(12,290)	20,165
Transfers From Other Funds & Units	29,038,400	2,419,867	-	0.0%	2,419,867	35,763,600	2,980,300	-	-	0.0%	2,980,300	-
TOTAL REVENUE & TRANSFERS	35,750,900	2,979,242	(61,986)	-2.1%	3,041,228	42,385,600	3,532,133	582,712	582,712	16.5%	2,949,421	644,698

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**Water and Sewer
Stormwater Operating 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,194,000	516,167	382,840	74.2%	133,327	7,183,700	598,642	409,825	409,825	68.5%	188,817	26,985
Overtime	166,600	13,883	6,082	43.8%	7,801	166,600	13,883	7,155	7,155	51.5%	6,728	1,073
All Other Salary Codes	148,900	12,408	1,319	10.6%	11,089	148,900	12,408	(33,293)	(33,293)	-268.3%	45,701	(34,612)
Total Salaries	6,509,500	542,458	390,241	71.9%	152,217	7,499,200	624,933	383,687	383,687	61.4%	241,246	(6,554)
Fringes	2,904,100	242,008	193,579	80.0%	48,429	3,310,500	275,875	192,618	192,618	69.8%	83,257	(961)
Other Expenses:												
Utilities	65,000	5,417	741	13.7%	4,676	66,500	5,542	527	527	9.5%	5,015	(214)
Professional & Purchased Services	4,104,500	342,042	(16,120)	-4.7%	358,162	4,409,800	367,483	78,058	78,058	21.2%	289,425	94,178
Travel, Tuition & Dues	48,100	4,008	2,185	54.5%	1,823	53,100	4,425	2,489	2,489	56.2%	1,936	304
Communications	216,500	18,042	(4,953)	-27.5%	22,995	223,500	18,625	364	364	2.0%	18,261	5,317
Repairs & Maintenance Services	4,705,500	392,125	(94,816)	-24.2%	486,941	4,658,000	388,167	(18,029)	(18,029)	-4.6%	406,196	76,787
Internal Service Fees	937,700	78,142	76,942	98.5%	1,200	1,186,500	98,875	36,458	36,458	36.9%	62,417	(40,484)
All Other Expenses	1,343,800	111,983	(30,616)	-27.3%	142,599	858,600	71,550	49,188	49,188	68.7%	22,362	79,804
Total Other Expenses	11,421,100	951,758	(66,637)	-7.0%	1,018,395	11,456,000	954,667	149,055	149,055	15.6%	805,612	215,692
Transfers to Other Funds & Units	7,854,100	654,508	1,815,617	277.4%	(1,161,109)	8,629,700	719,142	98,933	98,933	13.8%	620,209	(1,716,684)
TOTAL EXPENSES & TRANSFERS	28,688,800	2,390,733	2,332,800	97.6%	57,933	30,895,400	2,574,617	824,293	824,293	32.0%	1,750,324	(1,508,507)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	648	100.0%	(648)	-	-	7,403	7,403	100.0%	(7,403)	6,755
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	28,688,800	2,390,733	2,839,278	118.8%	(448,545)	30,895,400	2,574,617	2,772,502	2,772,502	107.7%	(197,885)	(66,776)
TOTAL REVENUE & TRANSFERS	28,688,800	2,390,733	2,839,926	118.8%	(449,193)	30,895,400	2,574,617	2,779,905	2,779,905	108.0%	(205,288)	(60,021)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

Water and Sewer
Tree Canopy 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500,000	125,000	-	-	0.0%	125,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	1,500,000	125,000	-	-	0.0%	125,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	125,000	-	-	0.0%	125,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	1,500,000	125,000	-	-	0.0%	125,000	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	125,000	-	-	0.0%	125,000	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

**Water and Sewer
Tire Waste 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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	50,000	-	0.0%	50,000	800,000	66,667	71,445	71,445	107.2%	(4,778)	71,445
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	600,000	50,000	-	0.0%	50,000	800,000	66,667	71,445	71,445	107.2%	(4,778)	71,445
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	50,000	-	0.0%	50,000	800,000	66,667	71,445	71,445	107.2%	(4,778)	71,445
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	50,000	-	0.0%	50,000	800,000	66,667	-	-	0.0%	66,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	50,000	-	0.0%	50,000	800,000	66,667	-	-	0.0%	66,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	34	100.0%	(34)	-	-	216	216	100.0%	(216)	182
Total Other Revenue	-	-	34	100.0%	(34)	-	-	216	216	100.0%	(216)	182
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	50,000	34	0.1%	49,966	800,000	66,667	216	216	0.3%	66,451	182

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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

General Funds
Fiscal Year 2023
July 31, 2022



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-41.7%	14,058	N/A	N/A	N/A
41	Arts Commission	-77.8%	312,888	N/A	N/A	N/A
16	Assessor of Property	-28.7%	248,030	-100.0%	N/A	N/A
34	Beer Board	-19.3%	13,553	-46.5%	N/A	N/A
23	Circuit Court Clerk	-19.6%	57,396	-95.1%	N/A	N/A
25	Clerk and Master - Chancery	-24.2%	36,962	-67.1%	N/A	N/A
33	Codes Administration	-28.9%	378,221	4.8%	N/A	N/A
52	Community Oversight Board	-54.2%	98,019	N/A	N/A	N/A
18	County Clerk	-6.7%	36,367	-100.0%	N/A	N/A
24	Criminal Court Clerk	-10.8%	67,555	-100.0%	N/A	N/A
47	Criminal Justice Planning	-10.5%	5,497	N/A	N/A	N/A
19	District Attorney	-20.1%	183,656	-99.3%	N/A	N/A
5	Election Commission	-33.0%	93,710	-1568.4%	N/A	N/A
91	Emergency Communications	4.3%	(80,630)	-171.6%	N/A	N/A
15	Finance	-22.0%	263,371	N/A	N/A	N/A
32	Fire - GSD	-10.4%	722,137	-100.0%	N/A	N/A
32	Fire - USD	-15.6%	1,188,246	-87.9%	N/A	N/A
10	General Services	-30.2%	769,982	-165.7%	N/A	N/A
27	General Sessions Court	-19.0%	233,152	-27.9%	N/A	N/A
38	Health	-47.0%	1,300,477	-49.2%	N/A	N/A
11	Historical Commission	-22.2%	30,391	N/A	N/A	N/A
44	Human Relations Commission	-41.6%	25,469	N/A	N/A	N/A
8	Human Resources	-38.7%	270,338	N/A	N/A	N/A
48	Internal Audit	-36.8%	57,648	N/A	N/A	N/A
29	Justice Integration Services	-10.2%	37,937	N/A	N/A	N/A
26	Juvenile Court	-31.8%	413,378	0.0%	N/A	N/A
22	Juvenile Court Clerk	-14.3%	29,134	1.3%	N/A	N/A
6	Law	-19.1%	140,535	-98.5%	N/A	N/A
4	Mayor's Office	-24.8%	123,631	0.0%	N/A	N/A
3	Metropolitan Clerk	-26.4%	28,047	-52.5%	N/A	N/A
2	Metropolitan Council	-22.7%	61,658	N/A	N/A	N/A
49	Office of Emergency Management	-29.9%	49,952	N/A	N/A	N/A
51	Office of Family Safety	2.3%	(6,974)	N/A	N/A	N/A

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



General Funds
Fiscal Year 2023
July 31, 2022

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
40	Parks & Recreation	-18.9%	873,325	-109.5%	N/A	N/A
7	Planning	-41.0%	364,237	-0.6%	N/A	N/A
31	Police - GSD	-19.8%	4,231,606	-51.6%	N/A	N/A
31	Police - USD	-100.0%	40,083	N/A	N/A	N/A
21	Public Defender	-8.9%	86,882	-100.0%	N/A	N/A
39	Public Library	7.0%	(235,071)	-430.6%	N/A	N/A
42	Public Works/NDOT- GSD	-48.0%	2,042,631	9.6%	N/A	N/A
42	Public Works/NDOT -USD	-96.9%	3,237,677	-100.0%	N/A	N/A
9	Register of Deeds	-3.5%	910	-100.0%	N/A	N/A
30	Sheriff's Office	-2.6%	215,456	-704.0%	N/A	N/A
37	Social Services	-45.2%	369,947	N/A	N/A	N/A
28	State Trial Courts	-17.8%	164,651	-54.8%	N/A	N/A
17	Trustee	-37.6%	95,266	N/A	N/A	N/A

Key:						
Revenue/Expense		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.				
Submission		Submitted On Time				
		Submitted Late				
		Not Submitted				

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	21,900	17,085	78.0%	4,815	285,700	23,808	14,886	14,886	62.5%	8,922	(2,199)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	633	-	0.0%	633	7,600	633	-	-	0.0%	633	-
Total Salaries	270,400	22,533	17,085	75.8%	5,448	293,300	24,442	14,886	14,886	60.9%	9,556	(2,199)
Fringes	34,500	2,875	2,397	83.4%	478	37,700	3,142	2,249	2,249	71.6%	893	(148)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	308	98	31.8%	210	3,700	308	108	108	35.0%	200	10
Communications	11,200	933	293	31.4%	640	11,200	933	449	449	48.1%	484	156
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	1,675	1,675	100.0%	-	23,700	1,975	1,967	1,967	99.6%	8	292
All Other Expenses	30,000	2,500	-	0.0%	2,500	35,000	2,917	-	-	0.0%	2,917	-
Total Other Expenses	65,000	5,417	2,066	38.1%	3,351	73,600	6,133	2,524	2,524	41.2%	3,609	458
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	30,825	21,548	69.9%	9,277	404,600	33,717	19,659	19,659	58.3%	14,058	(1,889)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	694,700	57,892	33,600	58.0%	24,292	771,700	64,308	22,983	22,983	35.7%	41,325	(10,617)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	150	6,901	4600.7%	(6,751)	1,800	150	2,488	2,488	1658.7%	(2,338)	(4,413)
Total Salaries	696,500	58,042	40,501	69.8%	17,541	773,500	64,458	25,471	25,471	39.5%	38,987	(15,030)
Fringes	224,400	18,700	16,243	86.9%	2,457	252,600	21,050	10,877	10,877	51.7%	10,173	(5,366)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	48,283	(20,694)	-42.9%	68,977	603,200	50,267	45,495	45,495	90.5%	4,772	66,189
Travel, Tuition & Dues	14,800	1,233	-	0.0%	1,233	11,800	983	298	298	30.3%	685	298
Communications	31,400	2,617	317	12.1%	2,300	31,700	2,642	500	500	18.9%	2,142	183
Repairs & Maintenance Services	18,200	1,517	(3,600)	-237.4%	5,117	18,200	1,517	-	-	0.0%	1,517	3,600
Internal Service Fees	52,000	4,333	4,333	100.0%	0	65,600	5,467	5,375	5,375	98.3%	92	1,042
All Other Expenses	2,450,600	204,217	(1,027)	-0.5%	205,244	3,068,900	255,742	1,221	1,221	0.5%	254,521	2,248
Total Other Expenses	3,146,400	262,200	(20,671)	-7.9%	282,871	3,799,400	316,617	52,889	52,889	16.7%	263,728	73,560
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	338,942	36,073	10.6%	302,869	4,825,500	402,125	89,237	89,237	22.2%	312,888	53,164
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	31	31	100.0%	(31)	31
Total Other Revenue	-	-	-	0.0%	-	-	-	31	31	100.0%	(31)	31
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	31	31	100.0%	(31)	31

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	396,508	310,385	78.3%	86,123	5,430,400	452,533	310,499	310,499	68.6%	142,034	114
Overtime	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
All Other Salary Codes	526,800	43,900	58,446	133.1%	(14,546)	526,800	43,900	58,877	58,877	134.1%	(14,977)	431
Total Salaries	5,287,900	440,658	368,831	83.7%	71,827	5,960,200	496,683	369,376	369,376	74.4%	127,307	545
Fringes	1,776,100	148,008	137,737	93.1%	10,271	2,029,300	169,108	133,728	133,728	79.1%	35,380	(4,009)
Other Expenses:												
Utilities	100	8	10	120.0%	(2)	100	8	10	10	120.0%	(2)	-
Professional & Purchased Services	1,020,000	85,000	-	0.0%	85,000	1,025,900	85,492	42,574	42,574	49.8%	42,918	42,574
Travel, Tuition & Dues	54,400	4,533	355	7.8%	4,178	53,400	4,450	7,028	7,028	157.9%	(2,578)	6,673
Communications	208,000	17,333	11,773	67.9%	5,560	213,000	17,750	7,180	7,180	40.5%	10,570	(4,593)
Repairs & Maintenance Services	290,400	24,200	(295,804)	-1222.3%	320,004	444,400	37,033	4,567	4,567	12.3%	32,466	300,371
Internal Service Fees	538,100	44,842	44,842	100.0%	(0)	596,900	49,742	45,842	45,842	92.2%	3,900	1,000
All Other Expenses	35,200	2,933	842	28.7%	2,091	36,200	3,017	4,948	4,948	164.0%	(1,931)	4,106
Total Other Expenses	2,146,200	178,850	(237,982)	-133.1%	416,832	2,369,900	197,492	112,149	112,149	56.8%	85,343	350,131
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	767,517	268,586	35.0%	498,931	10,359,400	863,283	615,253	615,253	71.3%	248,030	346,667
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,300	1,442	-	0.0%	1,442	17,000	1,417	-	-	0.0%	1,417	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	1,442	-	0.0%	1,442	17,000	1,417	-	-	0.0%	1,417	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,300	1,442	-	0.0%	1,442	17,000	1,417	-	-	0.0%	1,417	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	27,767	24,350	87.7%	3,417	482,800	40,233	25,564	25,564	63.5%	14,669	1,214
Overtime	15,500	1,292	-	0.0%	1,292	200	17	5,869	5,869	35214.0%	(5,852)	5,869
All Other Salary Codes	39,500	3,292	3,112	94.5%	180	39,500	3,292	3,993	3,993	121.3%	(701)	881
Total Salaries	388,200	32,350	27,462	84.9%	4,888	522,500	43,542	35,426	35,426	81.4%	8,116	7,964
Fringes	146,400	12,200	11,186	91.7%	1,014	181,600	15,133	13,463	13,463	89.0%	1,670	2,277
Other Expenses:												
Utilities	-	-	10	100.0%	(10)	200	17	10	10	60.0%	7	-
Professional & Purchased Services	24,000	2,000	-	0.0%	2,000	24,000	2,000	-	-	0.0%	2,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,200	850	336	39.5%	514	12,000	1,000	506	506	50.6%	494	170
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	6,575	6,575	100.0%	-	96,100	8,008	7,400	7,400	92.4%	608	825
All Other Expenses	7,900	658	(86)	-13.1%	744	7,900	658	-	-	0.0%	658	86
Total Other Expenses	121,000	10,083	6,835	67.8%	3,248	140,200	11,683	7,916	7,916	67.8%	3,767	1,081
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	54,633	45,483	83.3%	9,150	844,300	70,358	56,805	56,805	80.7%	13,553	11,322
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	42	400	960.0%	(358)	2,500	208	200	200	96.0%	8	(200)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	26,250	8,416	32.1%	17,834	327,500	27,292	14,083	14,083	51.6%	13,209	5,667
Fines, Forfeits & Penalties	314,000	26,167	28,700	109.7%	(2,533)	400,000	33,333	18,500	18,500	55.5%	14,833	(10,200)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	392	-	-	0.0%	392	-
Total Other Revenue	629,000	52,417	37,116	70.8%	15,301	732,200	61,017	32,583	32,583	53.4%	28,434	(4,533)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	52,458	37,516	71.5%	14,942	734,700	61,225	32,783	32,783	53.5%	28,442	(4,733)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	180,633	135,077	74.8%	45,556	2,227,400	185,617	149,227	149,227	80.4%	36,390	14,150
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	2,558	676	26.4%	1,882	30,700	2,558	2,025	2,025	79.2%	533	1,349
Total Salaries	2,198,300	183,192	135,753	74.1%	47,439	2,258,100	188,175	151,252	151,252	80.4%	36,923	15,499
Fringes	845,400	70,450	57,497	81.6%	12,953	828,900	69,075	61,782	61,782	89.4%	7,293	4,285
Other Expenses:												
Utilities	300	25	20	80.0%	5	300	25	20	20	80.0%	5	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	12,583	4,538	36.1%	8,045	151,000	12,583	8,292	8,292	65.9%	4,291	3,754
Repairs & Maintenance Services	123,200	10,267	527	5.1%	9,740	123,200	10,267	3,131	3,131	30.5%	7,136	2,604
Internal Service Fees	144,300	12,025	12,025	100.0%	-	114,700	9,558	9,400	9,400	98.3%	158	(2,625)
All Other Expenses	32,500	2,708	692	25.6%	2,016	32,500	2,708	1,119	1,119	41.3%	1,589	427
Total Other Expenses	451,300	37,608	17,802	47.3%	19,806	421,700	35,142	21,962	21,962	62.5%	13,180	4,160
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	291,250	211,052	72.5%	80,198	3,508,700	292,392	234,996	234,996	80.4%	57,396	23,944
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	300,000	25,000	-	-	0.0%	25,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	184,517	10,333	5.6%	174,184	2,154,500	179,542	10,040	10,040	5.6%	169,502	(293)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	184,517	10,333	5.6%	174,184	2,154,500	179,542	10,040	10,040	5.6%	169,502	(293)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	184,517	10,333	5.6%	174,184	2,454,500	204,542	10,040	10,040	4.9%	194,502	(293)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	95,992	63,291	65.9%	32,701	1,223,700	101,975	67,129	67,129	65.8%	34,846	3,838
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	1,267	9,911	782.4%	(8,644)	15,200	1,267	15,176	15,176	1198.1%	(13,909)	5,265
Total Salaries	1,167,100	97,258	73,202	75.3%	24,056	1,238,900	103,242	82,305	82,305	79.7%	20,937	9,103
Fringes	372,600	31,050	25,851	83.3%	5,199	387,300	32,275	29,865	29,865	92.5%	2,410	4,014
Other Expenses:												
Utilities	200	17	10	60.0%	7	200	17	10	10	60.0%	7	-
Professional & Purchased Services	7,000	583	-	0.0%	583	7,500	625	-	-	0.0%	625	-
Travel, Tuition & Dues	2,500	208	-	0.0%	208	2,000	167	-	-	0.0%	167	-
Communications	14,600	1,217	457	37.6%	760	14,000	1,167	792	792	67.9%	375	335
Repairs & Maintenance Services	122,100	10,175	-	0.0%	10,175	123,700	10,308	-	-	0.0%	10,308	-
Internal Service Fees	32,500	2,708	2,708	100.0%	0	36,000	3,000	2,958	2,958	98.6%	42	250
All Other Expenses	26,100	2,175	(259)	-11.9%	2,434	25,100	2,092	-	-	0.0%	2,092	259
Total Other Expenses	205,000	17,083	2,916	17.1%	14,167	208,500	17,375	3,760	3,760	21.6%	13,615	844
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	145,392	101,969	70.1%	43,423	1,834,700	152,892	115,930	115,930	75.8%	36,962	13,961
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	73,300	-	0.0%	73,300	1,155,300	96,275	-	-	0.0%	96,275	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	340,400	28,367	27,703	97.7%	664	403,300	33,608	40,351	40,351	120.1%	(6,743)	12,648
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	3,208	3,077	95.9%	131	39,500	3,292	3,489	3,489	106.0%	(197)	412
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	31,575	30,780	97.5%	795	442,800	36,900	43,840	43,840	118.8%	(6,940)	13,060
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	104,875	30,780	29.3%	74,095	1,598,100	133,175	43,840	43,840	32.9%	89,335	13,060

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	599,050	416,773	69.6%	182,277	8,719,000	726,583	446,153	446,153	61.4%	280,430	29,380
Overtime	28,000	2,333	-	0.0%	2,333	4,500	375	-	-	0.0%	375	-
All Other Salary Codes	575,800	47,983	94,909	197.8%	(46,926)	575,800	47,983	119,070	119,070	248.1%	(71,087)	24,161
Total Salaries	7,792,400	649,367	511,682	78.8%	137,685	9,299,300	774,942	565,223	565,223	72.9%	209,719	53,541
Fringes	2,750,800	229,233	213,722	93.2%	15,511	3,388,000	282,333	228,861	228,861	81.1%	53,472	15,139
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	26,992	(69)	-0.3%	27,061	333,900	27,825	-	-	0.0%	27,825	69
Travel, Tuition & Dues	29,900	2,492	210	8.4%	2,282	33,900	2,825	650	650	23.0%	2,175	440
Communications	164,700	13,725	4,990	36.4%	8,735	184,900	15,408	8,224	8,224	53.4%	7,184	3,234
Repairs & Maintenance Services	3,000	250	211	84.4%	39	3,000	250	5,250	5,250	2100.0%	(5,000)	5,039
Internal Service Fees	1,236,700	103,058	103,058	100.0%	0	1,324,400	110,367	110,058	110,058	99.7%	309	7,000
All Other Expenses	1,028,700	85,725	23,532	27.5%	62,193	1,128,100	94,008	11,471	11,471	12.2%	82,537	(12,061)
Total Other Expenses	2,786,900	232,242	131,932	56.8%	100,310	3,008,200	250,683	135,653	135,653	54.1%	115,030	3,721
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	1,110,842	857,336	77.2%	253,506	15,695,500	1,307,958	929,737	929,737	71.1%	378,221	72,401
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	225,117	158,371	70.4%	66,746	3,160,900	263,408	189,566	189,566	72.0%	73,842	31,195
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	1,927,192	1,897,193	98.4%	29,999	27,731,200	2,310,933	2,510,025	2,510,025	108.6%	(199,092)	612,832
Fines, Forfeits & Penalties	6,000	500	-	0.0%	500	6,000	500	-	-	0.0%	500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	1,927,692	1,897,193	98.4%	30,499	27,737,200	2,311,433	2,510,025	2,510,025	108.6%	(198,592)	612,832
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	2,152,808	2,055,564	95.5%	97,244	30,898,100	2,574,842	2,699,591	2,699,591	104.8%	(124,749)	644,027

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	66,783	39,224	58.7%	27,559	1,145,400	95,450	38,848	38,848	40.7%	56,602	(376)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,241	100.0%	(6,241)	-	-	8,443	8,443	100.0%	(8,443)	2,202
Total Salaries	801,400	66,783	45,465	68.1%	21,318	1,145,400	95,450	47,291	47,291	49.5%	48,159	1,826
Fringes	287,600	23,967	13,887	57.9%	10,080	430,100	35,842	16,187	16,187	45.2%	19,655	2,300
Other Expenses:												
Utilities	2,500	208	159	76.3%	49	2,500	208	152	152	73.0%	56	(7)
Professional & Purchased Services	100,000	8,333	174	2.1%	8,159	115,000	9,583	179	179	1.9%	9,404	5
Travel, Tuition & Dues	87,500	7,292	-	0.0%	7,292	122,600	10,217	500	500	4.9%	9,717	500
Communications	38,000	3,167	4,322	136.5%	(1,155)	47,000	3,917	2,070	2,070	52.9%	1,847	(2,252)
Repairs & Maintenance Services	8,500	708	-	0.0%	708	3,500	292	-	-	0.0%	292	-
Internal Service Fees	36,900	3,075	3,075	100.0%	-	67,900	5,658	5,625	5,625	99.4%	33	2,550
All Other Expenses	203,400	16,950	9,740	57.5%	7,210	237,900	19,825	10,969	10,969	55.3%	8,856	1,229
Total Other Expenses	476,800	39,733	17,470	44.0%	22,263	596,400	49,700	19,495	19,495	39.2%	30,205	2,025
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	130,483	76,822	58.9%	53,661	2,171,900	180,992	82,973	82,973	45.8%	98,019	6,151
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	299,167	250,734	83.8%	48,433	4,020,800	335,067	291,036	291,036	86.9%	44,031	40,302
Overtime	11,100	925	5,101	551.5%	(4,176)	111,100	9,258	12,922	12,922	139.6%	(3,664)	7,821
All Other Salary Codes	243,000	20,250	230	1.1%	20,020	143,000	11,917	2,053	2,053	17.2%	9,864	1,823
Total Salaries	3,844,100	320,342	256,065	79.9%	64,277	4,274,900	356,242	306,011	306,011	85.9%	50,231	49,946
Fringes	1,305,900	108,825	95,991	88.2%	12,834	1,452,000	121,000	107,189	107,189	88.6%	13,811	11,198
Other Expenses:												
Utilities	1,500	125	90	72.0%	35	1,500	125	90	90	72.0%	35	-
Professional & Purchased Services	58,800	4,900	4,299	87.7%	601	58,800	4,900	7,165	7,165	146.2%	(2,265)	2,866
Travel, Tuition & Dues	4,700	392	1,661	424.1%	(1,269)	4,700	392	1,761	1,761	449.6%	(1,369)	100
Communications	93,800	7,817	3,451	44.1%	4,366	380,200	31,683	63,573	63,573	200.7%	(31,890)	60,122
Repairs & Maintenance Services	10,500	875	-	0.0%	875	30,600	2,550	-	-	0.0%	2,550	-
Internal Service Fees	197,700	16,475	16,475	100.0%	-	202,200	16,850	16,492	16,492	97.9%	358	17
All Other Expenses	99,700	8,308	1,270	15.3%	7,038	112,200	9,350	4,444	4,444	47.5%	4,906	3,174
Total Other Expenses	466,700	38,892	27,246	70.1%	11,646	790,200	65,850	93,525	93,525	142.0%	(27,675)	66,279
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	468,058	379,302	81.0%	88,756	6,517,100	543,092	506,725	506,725	93.3%	36,367	127,423
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	716,667	-	0.0%	716,667	9,500,000	791,667	-	-	0.0%	791,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	716,675	-	0.0%	716,675	9,500,100	791,675	-	-	0.0%	791,675	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

**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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	398,158	351,485	88.3%	46,673	5,165,200	430,433	378,057	378,057	87.8%	52,376	26,572
Overtime	3,000	250	83	33.2%	167	4,000	333	177	177	53.1%	156	94
All Other Salary Codes	82,600	6,883	1,445	21.0%	5,438	81,600	6,800	5,823	5,823	85.6%	977	4,378
Total Salaries	4,863,500	405,292	353,013	87.1%	52,279	5,250,800	437,567	384,057	384,057	87.8%	53,510	31,044
Fringes	1,792,400	149,367	138,813	92.9%	10,554	1,886,400	157,200	144,305	144,305	91.8%	12,895	5,492
Other Expenses:												
Utilities	1,300	108	60	55.4%	48	1,300	108	60	60	55.4%	48	-
Professional & Purchased Services	5,000	417	-	0.0%	417	4,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	19,700	1,642	876	53.4%	766	20,200	1,683	7,756	7,756	460.8%	(6,073)	6,880
Communications	88,300	7,358	2,916	39.6%	4,442	92,300	7,692	4,126	4,126	53.6%	3,566	1,210
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	158,900	13,242	13,242	100.0%	(0)	193,600	16,133	15,883	15,883	98.4%	250	2,641
All Other Expenses	61,800	5,150	4,567	88.7%	583	58,300	4,858	1,916	1,916	39.4%	2,942	(2,651)
Total Other Expenses	336,000	28,000	21,661	77.4%	6,339	370,700	30,892	29,741	29,741	96.3%	1,151	8,080
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	582,658	513,487	88.1%	69,171	7,507,900	625,658	558,103	558,103	89.2%	67,555	44,616
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	54,200	-	0.0%	54,200	765,000	63,750	-	-	0.0%	63,750	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	748,800	62,400	-	0.0%	62,400	715,000	59,583	-	-	0.0%	59,583	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	62,400	-	0.0%	62,400	715,000	59,583	-	-	0.0%	59,583	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	847,300	70,608	-	0.0%	70,608	822,000	68,500	-	-	0.0%	68,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	847,300	70,608	-	0.0%	70,608	822,000	68,500	-	-	0.0%	68,500	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	187,208	-	0.0%	187,208	2,302,000	191,833	-	-	0.0%	191,833	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	29,908	25,575	85.5%	4,333	386,500	32,208	27,685	27,685	86.0%	4,523	2,110
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	2,892	3,895	134.7%	(1,003)	34,700	2,892	3,834	3,834	132.6%	(942)	(61)
Total Salaries	393,600	32,800	29,470	89.8%	3,330	421,200	35,100	31,519	31,519	89.8%	3,581	2,049
Fringes	126,300	10,525	9,781	92.9%	744	132,000	11,000	10,068	10,068	91.5%	932	287
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Travel, Tuition & Dues	5,300	442	-	0.0%	442	5,300	442	-	-	0.0%	442	-
Communications	2,200	183	94	51.3%	89	2,200	183	203	203	110.7%	(20)	109
Repairs & Maintenance Services	400	33	-	0.0%	33	400	33	-	-	0.0%	33	-
Internal Service Fees	16,900	1,408	1,408	100.0%	0	20,700	1,725	1,708	1,708	99.0%	17	300
All Other Expenses	42,800	3,567	2,148	60.2%	1,419	44,100	3,675	3,180	3,180	86.5%	495	1,032
Total Other Expenses	67,800	5,650	3,650	64.6%	2,000	72,900	6,075	5,091	5,091	83.8%	984	1,441
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	48,975	42,901	87.6%	6,074	626,100	52,175	46,678	46,678	89.5%	5,497	3,777
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	530,908	421,892	79.5%	109,016	7,042,000	586,833	460,211	460,211	78.4%	126,622	38,319
Overtime	1,200	100	-	0.0%	100	1,200	100	-	-	0.0%	100	-
All Other Salary Codes	37,800	3,150	-	0.0%	3,150	37,800	3,150	-	-	0.0%	3,150	-
Total Salaries	6,409,900	534,158	421,892	79.0%	112,266	7,081,000	590,083	460,211	460,211	78.0%	129,872	38,319
Fringes	1,950,600	162,550	148,253	91.2%	14,297	2,146,000	178,833	150,443	150,443	84.1%	28,390	2,190
Other Expenses:												
Utilities	1,100	92	90	98.2%	2	1,100	92	90	90	98.2%	2	-
Professional & Purchased Services	61,800	5,150	389	7.6%	4,761	61,800	5,150	921	921	17.9%	4,229	532
Travel, Tuition & Dues	33,300	2,775	3,110	112.1%	(335)	33,100	2,758	2,532	2,532	91.8%	226	(578)
Communications	112,300	9,358	7,698	82.3%	1,660	134,900	11,242	11,086	11,086	98.6%	156	3,388
Repairs & Maintenance Services	20,800	1,733	94	5.4%	1,639	20,800	1,733	229	229	13.2%	1,504	135
Internal Service Fees	259,000	21,583	21,583	100.0%	0	292,100	24,342	22,833	22,833	93.8%	1,509	1,250
All Other Expenses	1,075,500	89,625	76,111	84.9%	13,514	1,107,700	92,308	80,224	80,224	86.9%	12,084	4,113
Total Other Expenses	1,563,800	130,317	109,075	83.7%	21,242	1,651,500	137,625	117,915	117,915	85.7%	19,710	8,840
Transfers to Other Funds & Units	68,200	5,683	-	0.0%	5,683	68,200	5,683	-	-	0.0%	5,683	-
TOTAL EXPENSES & TRANSFERS	9,992,500	832,708	679,220	81.6%	153,488	10,946,700	912,225	728,569	728,569	79.9%	183,656	49,349
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	125	114	91.2%	11	1,500	125	290	290	232.0%	(165)	176
Other Governments & Agencies:												
Federal Direct	-	-	-	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	1,808	-	0.0%	1,808	21,700	1,808	-	-	0.0%	1,808	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	1,808	-	0.0%	1,808	21,700	1,808	-	-	0.0%	1,808	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
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	41,283	-	0.0%	41,283	495,400	41,283	-	-	0.0%	41,283	-
Total Other Revenue	495,400	41,283	-	0.0%	41,283	495,400	41,283	-	-	0.0%	41,283	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	43,217	114	0.3%	43,103	518,600	43,217	290	290	0.7%	42,927	176

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	136,917	86,192	63.0%	50,725	1,686,200	140,517	108,283	108,283	77.1%	32,234	22,091
Overtime	2,300	192	42	21.9%	150	2,300	192	124	124	64.7%	68	82
All Other Salary Codes	264,900	22,075	32,324	146.4%	(10,249)	336,000	28,000	11,872	11,872	42.4%	16,128	(20,452)
Total Salaries	1,910,200	159,183	118,558	74.5%	40,625	2,024,500	168,708	120,279	120,279	71.3%	48,429	1,721
Fringes	624,700	52,058	43,294	83.2%	8,764	648,300	54,025	38,349	38,349	71.0%	15,676	(4,945)
Other Expenses:												
Utilities	200	17	20	120.0%	(3)	500	42	20	20	48.0%	22	-
Professional & Purchased Services	2,500	208	(173,064)	-83070.7%	173,272	2,500	208	38	38	18.2%	170	173,102
Travel, Tuition & Dues	1,900	158	6	3.8%	152	1,600	133	-	-	0.0%	133	(6)
Communications	59,900	4,992	7,993	160.1%	(3,001)	66,500	5,542	10,393	10,393	187.5%	(4,851)	2,400
Repairs & Maintenance Services	105,300	8,775	100,540	1145.8%	(91,765)	103,300	8,608	-	-	0.0%	8,608	(100,540)
Internal Service Fees	214,700	17,892	17,892	100.0%	(0)	234,600	19,550	19,217	19,217	98.3%	333	1,325
All Other Expenses	334,500	27,875	308,515	1106.8%	(280,640)	329,900	27,492	2,302	2,302	8.4%	25,190	(306,213)
Total Other Expenses	719,000	59,917	261,902	437.1%	(201,985)	738,900	61,575	31,970	31,970	51.9%	29,605	(229,932)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	271,158	423,754	156.3%	(152,596)	3,411,700	284,308	190,598	190,598	67.0%	93,710	(233,156)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	250	-	0.0%	250	3,000	250	120	120	48.0%	130	120
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	(3,791)	(3,791)	100.0%	3,791	(3,791)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	(3,791)	(3,791)	100.0%	3,791	(3,791)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	250	-	0.0%	250	3,000	250	(3,671)	(3,671)	-1468.4%	3,921	(3,671)

Metro Government of Nashville
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Emergency Communication Center
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,303,400	941,950	640,963	68.0%	300,987	14,598,700	1,216,558	683,620	683,620	56.2%	532,938	42,657
Overtime	711,000	59,250	29,308	49.5%	29,942	717,000	59,750	80,230	80,230	134.3%	(20,480)	50,922
All Other Salary Codes	268,500	22,375	214,812	960.1%	(192,437)	271,700	22,642	208,974	208,974	923.0%	(186,332)	(5,838)
Total Salaries	12,282,900	1,023,575	885,083	86.5%	138,492	15,587,400	1,298,950	972,824	972,824	74.9%	326,126	87,741
Fringes	4,096,900	341,408	332,149	97.3%	9,259	5,479,800	456,650	344,769	344,769	75.5%	111,881	12,620
Other Expenses:												
Utilities	-	-	279	100.0%	(279)	-	-	279	279	100.0%	(279)	-
Professional & Purchased Services	50,200	4,183	(129)	-3.1%	4,312	52,600	4,383	2,363	2,363	53.9%	2,020	2,492
Travel, Tuition & Dues	85,400	7,117	17,125	240.6%	(10,008)	85,800	7,150	5,523	5,523	77.2%	1,627	(11,602)
Communications	90,700	7,558	21,866	289.3%	(14,308)	95,500	7,958	24,485	24,485	307.7%	(16,527)	2,619
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	766,200	63,850	63,850	100.0%	-	1,105,000	92,083	91,667	91,667	99.5%	416	27,817
All Other Expenses	517,100	43,092	570	1.3%	42,522	341,700	28,475	534,370	534,370	1876.6%	(505,895)	533,800
Total Other Expenses	1,509,600	125,800	103,561	82.3%	22,239	1,680,600	140,050	658,687	658,687	470.3%	(518,637)	555,126
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	1,490,783	1,320,793	88.6%	169,990	22,747,800	1,895,650	1,976,280	1,976,280	104.3%	(80,630)	655,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	545,400	45,450	(51,610)	-113.6%	97,060	564,700	47,058	(33,837)	(33,837)	-71.9%	80,895	17,773
Total Other Governments & Agencies	545,400	45,450	(51,610)	-113.6%	97,060	564,700	47,058	(33,837)	(33,837)	-71.9%	80,895	17,773
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	108	177	163.4%	(69)	3,000	250	(13)	(13)	-5.2%	263	(190)
Total Other Revenue	1,300	108	177	163.4%	(69)	3,000	250	(13)	(13)	-5.2%	263	(190)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	45,558	(51,433)	-112.9%	96,991	567,700	47,308	(33,850)	(33,850)	-71.6%	81,158	17,583

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,590,200	715,850	497,123	69.4%	218,727	9,676,400	806,367	560,906	560,906	69.6%	245,461	63,783
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	4,233	83,861	1981.0%	(79,628)	50,800	4,233	89,701	89,701	2118.9%	(85,468)	5,840
Total Salaries	8,641,000	720,083	580,984	80.7%	139,099	9,727,200	810,600	650,607	650,607	80.3%	159,993	69,623
Fringes	2,519,800	209,983	184,943	88.1%	25,040	2,786,100	232,175	206,226	206,226	88.8%	25,949	21,283
Other Expenses:												
Utilities	1,400	117	60	51.4%	57	1,400	117	71	71	60.9%	46	11
Professional & Purchased Services	175,200	14,600	(187)	-1.3%	14,787	708,000	59,000	-	-	0.0%	59,000	187
Travel, Tuition & Dues	62,600	5,217	725	13.9%	4,492	216,700	18,058	1,770	1,770	9.8%	16,288	1,045
Communications	117,300	9,775	3,639	37.2%	6,136	138,100	11,508	5,618	5,618	48.8%	5,890	1,979
Repairs & Maintenance Services	-	-	-	0.0%	-	1,300	108	-	-	0.0%	108	-
Internal Service Fees	423,500	35,292	35,292	100.0%	(0)	418,500	34,875	34,592	34,592	99.2%	283	(700)
All Other Expenses	376,200	31,350	24,795	79.1%	6,555	370,900	30,908	35,095	35,095	113.5%	(4,187)	10,300
Total Other Expenses	1,156,200	96,350	64,324	66.8%	32,026	1,854,900	154,575	77,146	77,146	49.9%	77,429	12,822
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	1,026,417	830,251	80.9%	196,166	14,368,200	1,197,350	933,979	933,979	78.0%	263,371	103,728
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Fire
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	3,575,383	2,294,145	64.2%	1,281,238	50,626,200	4,218,850	2,541,657	2,541,657	60.2%	1,677,193	247,512
Overtime	3,361,600	280,133	260,664	93.0%	19,469	4,386,600	365,550	174,212	174,212	47.7%	191,338	(86,452)
All Other Salary Codes	795,400	66,283	836,527	1262.0%	(770,244)	905,400	75,450	991,873	991,873	1314.6%	(916,423)	155,346
Total Salaries	47,061,600	3,921,800	3,391,336	86.5%	530,464	55,918,200	4,659,850	3,707,742	3,707,742	79.6%	952,108	316,406
Fringes	16,889,900	1,407,492	1,299,211	92.3%	108,281	19,499,200	1,624,933	1,399,603	1,399,603	86.1%	225,330	100,392
Other Expenses:												
Utilities	617,300	51,442	41,787	81.2%	9,655	617,300	51,442	32,627	32,627	63.4%	18,815	(9,160)
Professional & Purchased Services	1,084,900	90,408	9,243	10.2%	81,165	1,134,900	94,575	11,738	11,738	12.4%	82,837	2,495
Travel, Tuition & Dues	96,000	8,000	2,831	35.4%	5,169	102,200	8,517	4,887	4,887	57.4%	3,630	2,056
Communications	614,400	51,200	29,387	57.4%	21,813	626,700	52,225	41,601	41,601	79.7%	10,624	12,214
Repairs & Maintenance Services	273,300	22,775	28,774	126.3%	(5,999)	412,300	34,358	59,857	59,857	174.2%	(25,499)	31,083
Internal Service Fees	1,445,400	120,450	120,450	100.0%	-	1,809,800	150,817	147,250	147,250	97.6%	3,567	26,800
All Other Expenses	3,490,100	290,842	731,314	251.4%	(440,472)	3,561,500	296,792	846,066	846,066	285.1%	(549,274)	114,752
Total Other Expenses	7,621,400	635,117	963,786	151.7%	(328,669)	8,264,700	688,725	1,144,026	1,144,026	166.1%	(455,301)	180,240
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	5,964,408	5,654,333	94.8%	310,075	83,682,100	6,973,508	6,251,371	6,251,371	89.6%	722,137	597,038
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	754,167	73,749	9.8%	680,418	10,762,000	896,833	-	-	0.0%	896,833	(73,749)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	256,525	191	0.1%	256,334	4,153,900	346,158	-	-	0.0%	346,158	(191)
Fed Through Other Pass-Through	7,200,000	600,000	4,502	0.8%	595,498	7,585,600	632,133	-	-	0.0%	632,133	(4,502)
State Direct	232,200	19,350	-	0.0%	19,350	270,200	22,517	-	-	0.0%	22,517	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	875,875	4,693	0.5%	871,182	12,009,700	1,000,808	-	-	0.0%	1,000,808	(4,693)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,560,500	1,630,042	78,442	4.8%	1,551,600	22,771,700	1,897,642	-	-	0.0%	1,897,642	(78,442)

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Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,754,300	4,396,192	2,814,665	64.0%	1,581,527	57,110,100	4,759,175	2,978,059	2,978,059	62.6%	1,781,116	163,394
Overtime	2,315,200	192,933	76,658	39.7%	116,275	3,215,200	267,933	157,319	157,319	58.7%	110,614	80,661
All Other Salary Codes	1,508,700	125,725	1,228,973	977.5%	(1,103,248)	1,696,700	141,392	1,411,365	1,411,365	998.2%	(1,269,973)	182,392
Total Salaries	56,578,200	4,714,850	4,120,296	87.4%	594,554	62,022,000	5,168,500	4,546,743	4,546,743	88.0%	621,757	426,447
Fringes	21,837,300	1,819,775	1,668,906	91.7%	150,869	21,416,500	1,784,708	1,788,638	1,788,638	100.2%	(3,930)	119,732
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	1,250	-	0.0%	1,250	15,000	1,250	-	-	0.0%	1,250	-
Travel, Tuition & Dues	11,100	925	30	3.2%	895	11,100	925	30	30	3.2%	895	-
Communications	87,900	7,325	3,430	46.8%	3,895	87,900	7,325	2,950	2,950	40.3%	4,375	(480)
Repairs & Maintenance Services	20,500	1,708	252	14.8%	1,456	20,500	1,708	-	-	0.0%	1,708	(252)
Internal Service Fees	5,833,200	486,100	486,100	100.0%	-	6,428,400	535,700	-	-	0.0%	535,700	(486,100)
All Other Expenses	997,800	83,150	46,498	55.9%	36,652	1,151,800	95,983	69,493	69,493	72.4%	26,490	22,995
Total Other Expenses	6,965,500	580,458	536,310	92.4%	44,148	7,714,700	642,892	72,473	72,473	11.3%	570,419	(463,837)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	7,115,083	6,325,512	88.9%	789,571	91,153,200	7,596,100	6,407,854	6,407,854	84.4%	1,188,246	82,342
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	4,167	11,387	273.3%	(7,220)	100,000	8,333	8,179	8,179	98.1%	154	(3,208)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	43,550	-	0.0%	43,550	710,600	59,217	-	-	0.0%	59,217	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	43,550	-	0.0%	43,550	710,600	59,217	-	-	0.0%	59,217	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	572,600	47,717	11,387	23.9%	36,330	810,600	67,550	8,179	8,179	12.1%	59,371	(3,208)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,799,000	316,583	191,807	60.6%	124,776	4,560,300	380,025	237,919	237,919	62.6%	142,106	46,112
Overtime	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
All Other Salary Codes	192,100	16,008	31,917	199.4%	(15,909)	192,100	16,008	43,291	43,291	270.4%	(27,283)	11,374
Total Salaries	3,996,100	333,008	223,724	67.2%	109,284	4,757,400	396,450	281,210	281,210	70.9%	115,240	57,486
Fringes	1,301,000	108,417	84,045	77.5%	24,372	1,514,800	126,233	101,692	101,692	80.6%	24,541	17,647
Other Expenses:												
Utilities	8,247,800	687,317	616,843	89.7%	70,474	7,861,100	655,092	743,717	743,717	113.5%	(88,625)	126,874
Professional & Purchased Services	5,405,300	450,442	300,566	66.7%	149,876	6,613,900	551,158	376,146	376,146	68.2%	175,012	75,580
Travel, Tuition & Dues	40,000	3,333	7,140	214.2%	(3,807)	40,000	3,333	5,090	5,090	152.7%	(1,757)	(2,050)
Communications	935,600	77,967	115,253	147.8%	(37,286)	935,600	77,967	101,897	101,897	130.7%	(23,930)	(13,356)
Repairs & Maintenance Services	4,719,700	393,308	77,458	19.7%	315,850	6,860,900	571,742	86,462	86,462	15.1%	485,280	9,004
Internal Service Fees	631,700	52,642	52,267	99.3%	375	719,200	59,933	56,742	56,742	94.7%	3,191	4,475
All Other Expenses	888,700	74,058	46,558	62.9%	27,500	1,254,500	104,542	23,512	23,512	22.5%	81,030	(23,046)
Total Other Expenses	20,868,800	1,739,067	1,216,085	69.9%	522,982	24,285,200	2,023,767	1,393,566	1,393,566	68.9%	630,201	177,481
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	2,180,492	1,523,854	69.9%	656,638	30,557,400	2,546,450	1,776,468	1,776,468	69.8%	769,982	252,614
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	93,592	30,624	32.7%	62,968	1,129,900	94,158	(61,833)	(61,833)	-65.7%	155,991	(92,457)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,123,100	93,592	30,624	32.7%	62,968	1,129,900	94,158	(61,833)	(61,833)	-65.7%	155,991	(92,457)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	772,908	667,195	86.3%	105,713	9,854,500	821,208	694,426	694,426	84.6%	126,782	27,231
Overtime	600	50	-	0.0%	50	600	50	-	-	0.0%	50	-
All Other Salary Codes	143,700	11,975	7,150	59.7%	4,825	143,700	11,975	21,879	21,879	182.7%	(9,904)	14,729
Total Salaries	9,419,200	784,933	674,345	85.9%	110,588	9,998,800	833,233	716,305	716,305	86.0%	116,928	41,960
Fringes	3,013,300	251,108	239,808	95.5%	11,300	3,132,300	261,025	237,197	237,197	90.9%	23,828	(2,611)
Other Expenses:												
Utilities	1,600	133	229	171.8%	(96)	2,900	242	229	229	94.8%	13	-
Professional & Purchased Services	133,000	11,083	1,450	13.1%	9,633	711,100	59,258	251	251	0.4%	59,007	(1,199)
Travel, Tuition & Dues	33,400	2,783	1,336	48.0%	1,447	32,400	2,700	100	100	3.7%	2,600	(1,236)
Communications	67,100	5,592	4,332	77.5%	1,260	68,400	5,700	7,629	7,629	133.8%	(1,929)	3,297
Repairs & Maintenance Services	54,300	4,525	-	0.0%	4,525	54,300	4,525	682	682	15.1%	3,843	682
Internal Service Fees	244,300	20,358	20,358	100.0%	0	304,600	25,383	24,975	24,975	98.4%	408	4,617
All Other Expenses	372,900	31,075	7,376	23.7%	23,699	402,300	33,525	5,072	5,072	15.1%	28,453	(2,304)
Total Other Expenses	906,600	75,550	35,081	46.4%	40,469	1,576,000	131,333	38,938	38,938	29.6%	92,395	3,857
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	1,111,592	949,234	85.4%	162,358	14,707,100	1,225,592	992,440	992,440	81.0%	233,152	43,206
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	931,000	77,583	58,199	75.0%	19,384	598,000	49,833	36,056	36,056	72.4%	13,777	(22,143)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1)	100.0%	1	-	-	(109)	(109)	100.0%	109	(108)
Total Other Revenue	931,000	77,583	58,198	75.0%	19,385	598,000	49,833	35,947	35,947	72.1%	13,886	(22,251)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	77,583	58,198	75.0%	19,385	598,000	49,833	35,947	35,947	72.1%	13,886	(22,251)

Metro Government of Nashville
Monthly Budget Accountability Report
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	1,091,775	763,371	69.9%	328,404	14,906,800	1,242,233	831,475	831,475	66.9%	410,758	68,104
Overtime	74,200	6,183	11,006	178.0%	(4,823)	77,200	6,433	9,915	9,915	154.1%	(3,482)	(1,091)
All Other Salary Codes	1,836,700	153,058	189,186	123.6%	(36,128)	2,095,000	174,583	189,789	189,789	108.7%	(15,206)	603
Total Salaries	15,012,200	1,251,017	963,563	77.0%	287,454	17,079,000	1,423,250	1,031,179	1,031,179	72.5%	392,071	67,616
Fringes	5,040,800	420,067	369,450	88.0%	50,617	5,741,900	478,492	372,394	372,394	77.8%	106,098	2,944
Other Expenses:												
Utilities	205,300	17,108	5,914	34.6%	11,194	222,000	18,500	5,709	5,709	30.9%	12,791	(205)
Professional & Purchased Services	3,756,700	313,058	26,839	8.6%	286,219	5,648,400	470,700	(236,948)	(236,948)	-50.3%	707,648	(263,787)
Travel, Tuition & Dues	112,500	9,375	4,769	50.9%	4,606	124,700	10,392	7,977	7,977	76.8%	2,415	3,208
Communications	331,500	27,625	26,969	97.6%	656	356,300	29,692	27,042	27,042	91.1%	2,650	73
Repairs & Maintenance Services	121,900	10,158	779	7.7%	9,379	90,700	7,558	1,659	1,659	21.9%	5,899	880
Internal Service Fees	2,002,800	166,900	166,892	100.0%	8	2,156,500	179,708	170,833	170,833	95.1%	8,875	3,941
All Other Expenses	1,618,500	134,875	34,904	25.9%	99,971	1,790,400	149,200	87,170	87,170	58.4%	62,030	52,266
Total Other Expenses	8,149,200	679,100	267,066	39.3%	412,034	10,389,000	865,750	63,442	63,442	7.3%	802,308	(203,624)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	2,350,183	1,600,079	68.1%	750,104	33,209,900	2,767,492	1,467,015	1,467,015	53.0%	1,300,477	(133,064)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	385,083	250,198	65.0%	134,885	2,793,500	232,792	137,804	137,804	59.2%	94,988	(112,394)
Other Governments & Agencies:												
Federal Direct	3,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	64,417	19,179	29.8%	45,238	595,500	49,625	17,969	17,969	36.2%	31,656	(1,210)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	64,667	19,179	29.7%	45,488	595,500	49,625	17,969	17,969	36.2%	31,656	(1,210)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	47,817	88,819	185.7%	(41,002)	573,800	47,817	21,536	21,536	45.0%	26,281	(67,283)
Fines, Forfeits & Penalties	4,500	375	250	66.7%	125	1,500	125	-	-	0.0%	125	(250)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(50)	100.0%	50	-	-	(9,558)	(9,558)	100.0%	9,558	(9,508)
Total Other Revenue	578,300	48,192	89,019	184.7%	(40,827)	575,300	47,942	11,978	11,978	25.0%	35,964	(77,041)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	497,942	358,396	72.0%	139,546	3,964,300	330,358	167,751	167,751	50.8%	162,607	(190,645)

Metro Government of Nashville
Monthly Budget Accountability Report
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Historical Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	820,800	68,400	56,371	82.4%	12,029	967,800	80,650	58,159	58,159	72.1%	22,491	1,788
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	5,858	9,090	155.2%	(3,232)	94,200	7,850	11,330	11,330	144.3%	(3,480)	2,240
Total Salaries	891,100	74,258	65,461	88.2%	8,797	1,062,000	88,500	69,489	69,489	78.5%	19,011	4,028
Fringes	320,900	26,742	22,571	84.4%	4,171	384,800	32,067	24,098	24,098	75.1%	7,969	1,527
Other Expenses:												
Utilities	6,800	567	598	105.5%	(31)	8,800	733	926	926	126.3%	(193)	328
Professional & Purchased Services	3,800	317	61	19.3%	256	2,000	167	31	31	18.6%	136	(30)
Travel, Tuition & Dues	6,900	575	281	48.9%	294	14,500	1,208	1,264	1,264	104.6%	(56)	983
Communications	22,100	1,842	451	24.5%	1,391	21,000	1,750	661	661	37.8%	1,089	210
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	5,300	5,300	100.0%	-	91,700	7,642	7,458	7,458	97.6%	184	2,158
All Other Expenses	33,900	2,825	(9,589)	-339.4%	12,414	57,300	4,775	2,524	2,524	52.9%	2,251	12,113
Total Other Expenses	137,100	11,425	(2,898)	-25.4%	14,323	195,300	16,275	12,864	12,864	79.0%	3,411	15,762
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	112,425	85,134	75.7%	27,291	1,642,100	136,842	106,451	106,451	77.8%	30,391	21,317
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,700	26,642	22,993	86.3%	3,649	443,900	36,992	19,063	19,063	51.5%	17,929	(3,930)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	339	100.0%	(339)	-	-	1,047	1,047	100.0%	(1,047)	708
Total Salaries	319,700	26,642	23,332	87.6%	3,310	443,900	36,992	20,110	20,110	54.4%	16,882	(3,222)
Fringes	89,500	7,458	7,273	97.5%	185	128,700	10,725	4,735	4,735	44.1%	5,990	(2,538)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	4,117	1,082	26.3%	3,035	49,400	4,117	4,984	4,984	121.1%	(867)	3,902
Travel, Tuition & Dues	2,400	200	800	400.0%	(600)	2,400	200	-	-	0.0%	200	(800)
Communications	16,500	1,375	134	9.7%	1,241	16,500	1,375	343	343	24.9%	1,032	209
Repairs & Maintenance Services	700	58	-	0.0%	58	700	58	-	-	0.0%	58	-
Internal Service Fees	20,200	1,683	1,683	100.0%	0	28,200	2,350	2,333	2,333	99.3%	17	650
All Other Expenses	56,400	4,700	2,032	43.2%	2,668	64,400	5,367	3,209	3,209	59.8%	2,158	1,177
Total Other Expenses	145,600	12,133	5,731	47.2%	6,402	161,600	13,467	10,869	10,869	80.7%	2,598	5,138
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	46,233	36,336	78.6%	9,897	734,200	61,183	35,714	35,714	58.4%	25,469	(622)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,696,600	308,050	220,599	71.6%	87,451	4,597,000	383,083	247,987	247,987	64.7%	135,096	27,388
Overtime	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
All Other Salary Codes	36,400	3,033	31,475	1037.6%	(28,442)	36,400	3,033	39,098	39,098	1288.9%	(36,065)	7,623
Total Salaries	3,733,500	311,125	252,074	81.0%	59,051	4,633,900	386,158	287,085	287,085	74.3%	99,073	35,011
Fringes	1,305,600	108,800	91,160	83.8%	17,640	1,591,300	132,608	100,473	100,473	75.8%	32,135	9,313
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	59,025	10,145	17.2%	48,880	1,137,100	94,758	4,013	4,013	4.2%	90,745	(6,132)
Travel, Tuition & Dues	18,300	1,525	-	0.0%	1,525	18,300	1,525	2,732	2,732	179.1%	(1,207)	2,732
Communications	81,700	6,808	10,342	151.9%	(3,534)	181,700	15,142	3,593	3,593	23.7%	11,549	(6,749)
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	313,600	26,133	26,133	100.0%	0	331,400	27,617	27,442	27,442	99.4%	175	1,309
All Other Expenses	466,100	38,842	13,531	34.8%	25,311	480,600	40,050	2,349	2,349	5.9%	37,701	(11,182)
Total Other Expenses	1,590,000	132,500	60,151	45.4%	72,349	2,151,100	179,258	40,129	40,129	22.4%	139,129	(20,022)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	552,425	403,385	73.0%	149,040	8,376,300	698,025	427,687	427,687	61.3%	270,338	24,302
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	841,100	70,092	47,091	67.2%	23,001	1,008,600	84,050	51,165	51,165	60.9%	32,885	4,074
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	7,883	11,625	147.5%	(3,742)	94,600	7,883	17,080	17,080	216.7%	(9,197)	5,455
Total Salaries	935,700	77,975	58,716	75.3%	19,259	1,103,200	91,933	68,245	68,245	74.2%	23,688	9,529
Fringes	316,900	26,408	18,122	68.6%	8,286	380,200	31,683	20,599	20,599	65.0%	11,084	2,477
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	16,042	(5,612)	-35.0%	21,654	207,000	17,250	-	-	0.0%	17,250	5,612
Travel, Tuition & Dues	25,200	2,100	679	32.3%	1,421	31,200	2,600	1,200	1,200	46.2%	1,400	521
Communications	8,100	675	209	31.0%	466	8,100	675	368	368	54.5%	307	159
Repairs & Maintenance Services	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Internal Service Fees	51,800	4,317	4,317	100.0%	(0)	43,700	3,642	3,600	3,600	98.9%	42	(717)
All Other Expenses	102,500	8,542	9,707	113.6%	(1,165)	105,500	8,792	4,957	4,957	56.4%	3,835	(4,750)
Total Other Expenses	380,600	31,717	9,300	29.3%	22,417	396,000	33,000	10,125	10,125	30.7%	22,875	825
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	136,100	86,138	63.3%	49,962	1,879,400	156,617	98,969	98,969	63.2%	57,648	12,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	135,817	119,478	88.0%	16,339	2,022,000	168,500	137,605	137,605	81.7%	30,895	18,127
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	20,000	15,530	77.7%	4,470	240,000	20,000	15,510	15,510	77.6%	4,490	(20)
Total Salaries	1,869,800	155,817	135,008	86.6%	20,809	2,262,000	188,500	153,115	153,115	81.2%	35,385	18,107
Fringes	615,100	51,258	46,382	90.5%	4,876	724,500	60,375	49,355	49,355	81.7%	11,020	2,973
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	3,432	3,432	100.0%	(3,432)	3,432
Travel, Tuition & Dues	15,400	1,283	-	0.0%	1,283	15,400	1,283	5,037	5,037	392.5%	(3,754)	5,037
Communications	17,400	1,450	835	57.6%	615	17,400	1,450	1,675	1,675	115.5%	(225)	840
Repairs & Maintenance Services	3,900	325	-	0.0%	325	23,900	1,992	-	-	0.0%	1,992	-
Internal Service Fees	1,184,800	98,733	98,733	100.0%	0	1,090,100	90,842	90,750	90,750	99.9%	92	(7,983)
All Other Expenses	275,900	22,992	(1,034)	-4.5%	24,026	345,400	28,783	31,924	31,924	110.9%	(3,141)	32,958
Total Other Expenses	1,497,400	124,783	98,534	79.0%	26,249	1,492,200	124,350	132,818	132,818	106.8%	(8,468)	34,284
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	331,858	279,924	84.4%	51,934	4,478,700	373,225	335,288	335,288	89.8%	37,937	55,364
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	463,183	353,770	76.4%	109,413	5,999,100	499,925	347,168	347,168	69.4%	152,757	(6,602)
Overtime	300	25	-	0.0%	25	300	25	-	-	0.0%	25	-
All Other Salary Codes	655,900	54,658	57,045	104.4%	(2,387)	655,900	54,658	95,442	95,442	174.6%	(40,784)	38,397
Total Salaries	6,214,400	517,867	410,815	79.3%	107,052	6,655,300	554,608	442,610	442,610	79.8%	111,998	31,795
Fringes	2,074,600	172,883	154,926	89.6%	17,957	2,179,600	181,633	152,171	152,171	83.8%	29,462	(2,755)
Other Expenses:												
Utilities	700	58	60	102.9%	(2)	700	58	60	60	102.9%	(2)	-
Professional & Purchased Services	5,526,600	460,550	215,489	46.8%	245,061	5,693,800	474,483	259,715	259,715	54.7%	214,768	44,226
Travel, Tuition & Dues	33,200	2,767	1,944	70.3%	823	23,900	1,992	1,551	1,551	77.9%	441	(393)
Communications	54,700	4,558	2,800	61.4%	1,758	56,800	4,733	3,924	3,924	82.9%	809	1,124
Repairs & Maintenance Services	8,000	667	(30,507)	-4576.1%	31,174	8,200	683	984	984	144.0%	(301)	31,491
Internal Service Fees	180,600	15,050	15,050	100.0%	-	247,800	20,650	19,250	19,250	93.2%	1,400	4,200
All Other Expenses	75,900	6,325	(62,104)	-981.9%	68,429	74,400	6,200	6,424	6,424	103.6%	(224)	68,528
Total Other Expenses	5,879,700	489,975	142,732	29.1%	347,243	6,105,600	508,800	291,908	291,908	57.4%	216,892	149,176
Transfers to Other Funds & Units	630,000	52,500	-	0.0%	52,500	660,300	55,025	-	-	0.0%	55,025	-
TOTAL EXPENSES & TRANSFERS	14,798,700	1,233,225	708,473	57.4%	524,752	15,600,800	1,300,067	886,689	886,689	68.2%	413,378	178,216
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3)	100.0%	3	-	-	(272)	(272)	100.0%	272	(269)
Total Other Revenue	-	-	(3)	100.0%	3	-	-	(272)	(272)	100.0%	272	(269)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(3)	100.0%	3	-	-	(272)	(272)	100.0%	272	(269)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	116,042	97,052	83.6%	18,990	1,535,100	127,925	97,928	97,928	76.6%	29,997	876
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	13,000	18,025	138.7%	(5,025)	147,900	12,325	18,533	18,533	150.4%	(6,208)	508
Total Salaries	1,548,500	129,042	115,077	89.2%	13,965	1,683,000	140,250	116,461	116,461	83.0%	23,789	1,384
Fringes	552,100	46,008	47,444	103.1%	(1,436)	577,100	48,092	43,511	43,511	90.5%	4,581	(3,933)
Other Expenses:												
Utilities	300	25	30	120.0%	(5)	300	25	30	30	120.0%	(5)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	167	-	0.0%	167	9,000	750	-	-	0.0%	750	-
Communications	14,800	1,233	929	75.3%	304	14,800	1,233	1,365	1,365	110.7%	(132)	436
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	68,000	5,667	5,667	100.0%	(0)	140,400	11,700	11,608	11,608	99.2%	92	5,941
All Other Expenses	15,900	1,325	(884)	-66.7%	2,209	15,900	1,325	1,266	1,266	95.5%	59	2,150
Total Other Expenses	101,000	8,417	5,742	68.2%	2,675	180,400	15,033	14,269	14,269	94.9%	764	8,527
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	183,467	168,263	91.7%	15,204	2,440,500	203,375	174,241	174,241	85.7%	29,134	5,978
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	18,108	25,482	140.7%	(7,374)	316,500	26,375	27,110	27,110	102.8%	(735)	1,628
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,700	3,975	5,705	143.5%	(1,730)	66,500	5,542	5,225	5,225	94.3%	317	(480)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	3,975	5,705	143.5%	(1,730)	66,500	5,542	5,225	5,225	94.3%	317	(480)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	22,083	31,187	141.2%	(9,104)	383,000	31,917	32,335	32,335	101.3%	(418)	1,148

Metro Government of Nashville
Monthly Budget Accountability Report
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	407,275	298,959	73.4%	108,316	5,859,800	488,317	340,296	340,296	69.7%	148,021	41,337
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	1,700	30,645	1802.6%	(28,945)	20,400	1,700	25,843	25,843	1520.2%	(24,143)	(4,802)
Total Salaries	4,907,700	408,975	329,604	80.6%	79,371	5,880,200	490,017	366,139	366,139	74.7%	123,878	36,535
Fringes	1,486,600	123,883	99,386	80.2%	24,497	1,753,900	146,158	115,714	115,714	79.2%	30,444	16,328
Other Expenses:												
Utilities	500	42	30	72.0%	12	500	42	30	30	72.0%	12	-
Professional & Purchased Services	800	67	-	0.0%	67	800	67	-	-	0.0%	67	-
Travel, Tuition & Dues	18,100	1,508	605	40.1%	903	48,100	4,008	349	349	8.7%	3,659	(256)
Communications	103,600	8,633	1,454	16.8%	7,179	105,000	8,750	2,848	2,848	32.5%	5,902	1,394
Repairs & Maintenance Services	1,200	100	292	292.0%	(192)	1,200	100	-	-	0.0%	100	(292)
Internal Service Fees	161,700	13,475	13,475	100.0%	-	162,600	13,550	13,333	13,333	98.4%	217	(142)
All Other Expenses	766,700	63,892	28,853	45.2%	35,039	874,000	72,833	96,577	96,577	132.6%	(23,744)	67,724
Total Other Expenses	1,052,600	87,717	44,709	51.0%	43,008	1,192,200	99,350	113,137	113,137	113.9%	(13,787)	68,428
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	620,575	473,699	76.3%	146,876	8,826,300	735,525	594,990	594,990	80.9%	140,535	121,291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	450	248	55.1%	202	6,300	525	174	174	33.1%	351	(74)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	89,400	7,450	3,402	45.7%	4,048	108,000	9,000	3,029	3,029	33.7%	5,971	(373)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	89,400	7,450	3,402	45.7%	4,048	108,000	9,000	3,029	3,029	33.7%	5,971	(373)
Transfers From Other Funds & Units	2,457,400	204,783	-	0.0%	204,783	2,457,400	204,783	-	-	0.0%	204,783	-
TOTAL REVENUE & TRANSFERS	2,552,200	212,683	3,650	1.7%	209,033	2,571,700	214,308	3,203	3,203	1.5%	211,105	(447)

Metro Government of Nashville
Monthly Budget Accountability Report
As of July 31, 2022

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	304,233	200,794	66.0%	103,439	4,210,100	350,842	240,912	240,912	68.7%	109,930	40,118
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	442	30,560	6919.2%	(30,118)	5,300	442	29,652	29,652	6713.7%	(29,210)	(908)
Total Salaries	3,656,100	304,675	231,354	75.9%	73,321	4,215,400	351,283	270,564	270,564	77.0%	80,719	39,210
Fringes	936,800	78,067	69,269	88.7%	8,798	1,109,300	92,442	78,712	78,712	85.1%	13,730	9,443
Other Expenses:												
Utilities	2,500	208	189	90.7%	19	2,500	208	189	189	90.7%	19	-
Professional & Purchased Services	253,200	21,100	-	0.0%	21,100	253,200	21,100	-	-	0.0%	21,100	-
Travel, Tuition & Dues	29,200	2,433	1,518	62.4%	915	29,200	2,433	2,720	2,720	111.8%	(287)	1,202
Communications	71,100	5,925	3,024	51.0%	2,901	116,500	9,708	3,779	3,779	38.9%	5,929	755
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	14,517	14,517	100.0%	(0)	219,700	18,308	18,192	18,192	99.4%	116	3,675
All Other Expenses	29,600	2,467	1,464	59.4%	1,003	29,600	2,467	163	163	6.6%	2,304	(1,301)
Total Other Expenses	559,800	46,650	20,712	44.4%	25,938	650,700	54,225	25,043	25,043	46.2%	29,182	4,331
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	429,392	321,335	74.8%	108,057	5,975,400	497,950	374,319	374,319	75.2%	123,631	52,984
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	17	17	100.0%	(17)	15
Total Other Revenue	-	-	2	100.0%	(2)	-	-	17	17	100.0%	(17)	15
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	17	17	100.0%	(17)	15

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	43,950	29,723	67.6%	14,227	523,500	43,625	28,425	28,425	65.2%	15,200	(1,298)
Overtime	15,000	1,250	832	66.6%	418	15,000	1,250	61	61	4.9%	1,189	(771)
All Other Salary Codes	35,800	2,983	3,374	113.1%	(391)	35,800	2,983	9,609	9,609	322.1%	(6,626)	6,235
Total Salaries	578,200	48,183	33,929	70.4%	14,254	574,300	47,858	38,095	38,095	79.6%	9,763	4,166
Fringes	232,200	19,350	12,027	62.2%	7,323	217,500	18,125	14,399	14,399	79.4%	3,726	2,372
Other Expenses:												
Utilities	500	42	40	96.0%	2	500	42	40	40	96.0%	2	-
Professional & Purchased Services	40,400	3,367	2,568	76.3%	799	44,200	3,683	5,332	5,332	144.8%	(1,649)	2,764
Travel, Tuition & Dues	12,100	1,008	170	16.9%	838	22,100	1,842	275	275	14.9%	1,567	105
Communications	42,700	3,558	1,984	55.8%	1,574	43,900	3,658	583	583	15.9%	3,075	(1,401)
Repairs & Maintenance Services	42,500	3,542	-	0.0%	3,542	35,000	2,917	-	-	0.0%	2,917	-
Internal Service Fees	82,100	6,842	6,842	100.0%	(0)	229,400	19,117	18,983	18,983	99.3%	134	12,141
All Other Expenses	125,100	10,425	693	6.6%	9,732	106,700	8,892	379	379	4.3%	8,513	(314)
Total Other Expenses	345,400	28,783	12,297	42.7%	16,486	481,800	40,150	25,592	25,592	63.7%	14,558	13,295
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	96,317	58,253	60.5%	38,064	1,273,600	106,133	78,086	78,086	73.6%	28,047	19,833
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	1,667	1,786	107.2%	(119)	20,000	1,667	803	803	48.2%	864	(983)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	192	380	198.3%	(188)	2,300	192	80	80	41.7%	112	(300)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	192	380	198.3%	(188)	2,300	192	80	80	41.7%	112	(300)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	1,858	2,166	116.6%	(308)	22,300	1,858	883	883	47.5%	975	(1,283)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	170,575	122,851	72.0%	47,724	2,112,000	176,000	131,011	131,011	74.4%	44,989	8,160
Overtime	3,900	325	-	0.0%	325	3,900	325	-	-	0.0%	325	-
All Other Salary Codes	6,200	517	22,416	4338.6%	(21,899)	6,200	517	6,713	6,713	1299.3%	(6,196)	(15,703)
Total Salaries	2,057,000	171,417	145,267	84.7%	26,150	2,122,100	176,842	137,724	137,724	77.9%	39,118	(7,543)
Fringes	744,000	62,000	62,775	101.3%	(775)	757,300	63,108	58,834	58,834	93.2%	4,274	(3,941)
Other Expenses:												
Utilities	400	33	30	90.0%	3	400	33	30	30	90.0%	3	-
Professional & Purchased Services	42,100	3,508	68	1.9%	3,440	88,000	7,333	102	102	1.4%	7,231	34
Travel, Tuition & Dues	89,000	7,417	-	0.0%	7,417	92,700	7,725	1,575	1,575	20.4%	6,150	1,575
Communications	32,700	2,725	1,208	44.3%	1,517	32,700	2,725	1,742	1,742	63.9%	983	534
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	168,600	14,050	14,050	100.0%	-	109,800	9,150	9,075	9,075	99.2%	75	(4,975)
All Other Expenses	52,200	4,350	72	1.7%	4,278	52,600	4,383	643	643	14.7%	3,740	571
Total Other Expenses	386,000	32,167	15,428	48.0%	16,739	377,200	31,433	13,167	13,167	41.9%	18,266	(2,261)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	265,583	223,470	84.1%	42,113	3,256,600	271,383	209,725	209,725	77.3%	61,658	(13,745)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	50,283	38,786	77.1%	11,497	892,700	74,392	47,597	47,597	64.0%	26,795	8,811
Overtime	15,300	1,275	1,427	111.9%	(152)	41,000	3,417	1,393	1,393	40.8%	2,024	(34)
All Other Salary Codes	9,500	792	4,553	575.1%	(3,761)	12,100	1,008	12,085	12,085	1198.5%	(11,077)	7,532
Total Salaries	628,200	52,350	44,766	85.5%	7,584	945,800	78,817	61,075	61,075	77.5%	17,742	16,309
Fringes	301,600	25,133	17,478	69.5%	7,655	365,600	30,467	21,836	21,836	71.7%	8,631	4,358
Other Expenses:												
Utilities	1,900	158	159	100.4%	(1)	1,900	158	159	159	100.4%	(1)	-
Professional & Purchased Services	400	33	-	0.0%	33	400	33	150	150	450.0%	(117)	150
Travel, Tuition & Dues	600	50	-	0.0%	50	1,900	158	5,851	5,851	3695.4%	(5,693)	5,851
Communications	50,500	4,208	3,447	81.9%	761	70,200	5,850	11,499	11,499	196.6%	(5,649)	8,052
Repairs & Maintenance Services	113,600	9,467	-	0.0%	9,467	105,600	8,800	-	-	0.0%	8,800	-
Internal Service Fees	206,300	17,192	17,192	100.0%	(0)	245,200	20,433	15,483	15,483	75.8%	4,950	(1,709)
All Other Expenses	3,700	308	(15,949)	-5172.6%	16,257	77,500	6,458	962	962	14.9%	5,496	16,911
Total Other Expenses	377,000	31,417	4,849	15.4%	26,568	502,700	41,892	34,104	34,104	81.4%	7,788	29,255
Transfers to Other Funds & Units	188,400	15,700	-	0.0%	15,700	189,500	15,792	-	-	0.0%	15,792	-
TOTAL EXPENSES & TRANSFERS	1,495,200	124,600	67,093	53.8%	57,507	2,003,600	166,967	117,015	117,015	70.1%	49,952	49,922
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	11	11	100.0%	(11)	11
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	11	11	100.0%	(11)	11
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	11	11	100.0%	(11)	11

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,540,300	128,358	85,884	66.9%	42,474	1,887,600	157,300	123,597	123,597	78.6%	33,703	37,713
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	375	2,388	636.8%	(2,013)	4,500	375	618	618	164.8%	(243)	(1,770)
Total Salaries	1,544,800	128,733	88,272	68.6%	40,461	1,892,100	157,675	124,215	124,215	78.8%	33,460	35,943
Fringes	615,600	51,300	30,328	59.1%	20,972	744,400	62,033	43,408	43,408	70.0%	18,625	13,080
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	63,625	2,222	3.5%	61,403	779,000	64,917	120,712	120,712	185.9%	(55,795)	118,490
Travel, Tuition & Dues	7,100	592	-	0.0%	592	8,300	692	440	440	63.6%	252	440
Communications	10,800	900	2,552	283.6%	(1,652)	11,100	925	3,811	3,811	412.0%	(2,886)	1,259
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	6,367	6,367	100.0%	(0)	103,400	8,617	8,550	8,550	99.2%	67	2,183
All Other Expenses	40,300	3,358	3,081	91.7%	277	38,300	3,192	3,888	3,888	121.8%	(696)	807
Total Other Expenses	898,100	74,842	14,222	19.0%	60,620	940,100	78,342	137,401	137,401	175.4%	(59,059)	123,179
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	254,875	132,822	52.1%	122,053	3,576,600	298,050	305,024	305,024	102.3%	(6,974)	172,202
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3)	100.0%	3	-	-	(171)	(171)	100.0%	171	(168)
Total Other Revenue	-	-	(3)	100.0%	3	-	-	(171)	(171)	100.0%	171	(168)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(3)	100.0%	3	-	-	(171)	(171)	100.0%	171	(168)

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	2,082,967	1,587,264	76.2%	495,703	28,992,200	2,416,017	1,731,346	1,731,346	71.7%	684,671	144,082
Overtime	145,900	12,158	24,852	204.4%	(12,694)	145,900	12,158	34,290	34,290	282.0%	(22,132)	9,438
All Other Salary Codes	2,545,900	212,158	326,042	153.7%	(113,884)	2,545,900	212,158	296,556	296,556	139.8%	(84,398)	(29,486)
Total Salaries	27,687,400	2,307,283	1,938,158	84.0%	369,125	31,684,000	2,640,333	2,062,192	2,062,192	78.1%	578,141	124,034
Fringes	9,728,200	810,683	698,454	86.2%	112,229	11,164,400	930,367	734,128	734,128	78.9%	196,239	35,674
Other Expenses:												
Utilities	3,804,200	317,017	517,353	163.2%	(200,336)	3,969,900	330,825	596,475	596,475	180.3%	(265,650)	79,122
Professional & Purchased Services	900,800	75,067	20,164	26.9%	54,903	1,072,600	89,383	21,952	21,952	24.6%	67,431	1,788
Travel, Tuition & Dues	53,800	4,483	8,820	196.7%	(4,337)	77,700	6,475	3,347	3,347	51.7%	3,128	(5,473)
Communications	327,400	27,283	28,681	105.1%	(1,398)	328,400	27,367	27,580	27,580	100.8%	(213)	(1,101)
Repairs & Maintenance Services	265,800	22,150	(6,890)	-31.1%	29,040	696,400	58,033	18,142	18,142	31.3%	39,891	25,032
Internal Service Fees	2,582,100	215,175	215,175	100.0%	-	3,070,900	255,908	120,433	120,433	47.1%	135,475	(94,742)
All Other Expenses	3,087,900	257,325	(38,902)	-15.1%	296,227	3,103,400	258,617	155,476	155,476	60.1%	103,141	194,378
Total Other Expenses	11,022,000	918,500	744,401	81.0%	174,099	12,319,300	1,026,608	943,405	943,405	91.9%	83,203	199,004
Transfers to Other Funds & Units	200,900	16,742	47,225	282.1%	(30,483)	188,900	15,742	-	-	0.0%	15,742	(47,225)
TOTAL EXPENSES & TRANSFERS	48,638,500	4,053,208	3,428,238	84.6%	624,970	55,356,600	4,613,050	3,739,725	3,739,725	81.1%	873,325	311,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	1,062,033	1,342,921	126.4%	(280,888)	13,764,700	1,147,058	(122,473)	(122,473)	-10.7%	1,269,531	(1,465,394)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	1,550	-	0.0%	1,550	18,600	1,550	-	-	0.0%	1,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	1,550	-	0.0%	1,550	18,600	1,550	-	-	0.0%	1,550	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	375	150	40.0%	225	4,500	375	160	160	42.7%	215	10
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	29,217	54,478	186.5%	(25,261)	365,000	30,417	3,289	3,289	10.8%	27,128	(51,189)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(13)	(13)	100.0%	13	(13)
Total Other Revenue	355,100	29,592	54,628	184.6%	(25,036)	369,500	30,792	3,436	3,436	11.2%	27,356	(51,192)
Transfers From Other Funds & Units	725,000	60,417	437,386	723.9%	(376,969)	825,000	68,750	-	-	0.0%	68,750	(437,386)
TOTAL REVENUE & TRANSFERS	13,843,100	1,153,592	1,834,935	159.1%	(681,343)	14,977,800	1,248,150	(119,037)	(119,037)	-9.5%	1,367,187	(1,953,972)

Metro Government of Nashville
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Planning Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	396,167	261,280	66.0%	134,887	7,382,000	615,167	298,813	298,813	48.6%	316,354	37,533
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	1,025	42,543	4150.5%	(41,518)	12,300	1,025	51,035	51,035	4979.0%	(50,010)	8,492
Total Salaries	4,766,300	397,192	303,834	76.5%	93,358	7,394,300	616,192	349,848	349,848	56.8%	266,344	46,014
Fringes	1,451,900	120,992	94,355	78.0%	26,637	2,339,500	194,958	105,818	105,818	54.3%	89,140	11,463
Other Expenses:												
Utilities	300	25	20	80.0%	5	300	25	20	20	80.0%	5	-
Professional & Purchased Services	241,000	20,083	-	0.0%	20,083	241,000	20,083	-	-	0.0%	20,083	-
Travel, Tuition & Dues	21,300	1,775	16	0.9%	1,759	21,300	1,775	374	374	21.1%	1,401	358
Communications	98,400	8,200	8,769	106.9%	(569)	98,400	8,200	3,698	3,698	45.1%	4,502	(5,071)
Repairs & Maintenance Services	2,200	183	-	0.0%	183	2,200	183	-	-	0.0%	183	-
Internal Service Fees	460,900	38,408	38,408	100.0%	0	492,800	41,067	39,492	39,492	96.2%	1,575	1,084
All Other Expenses	76,600	6,383	2,564	40.2%	3,819	76,600	6,383	25,380	25,380	397.6%	(18,997)	22,816
Total Other Expenses	900,700	75,058	49,777	66.3%	25,281	932,600	77,717	68,964	68,964	88.7%	8,753	19,187
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	593,242	447,966	75.5%	145,276	10,666,400	888,867	524,630	524,630	59.0%	364,237	76,664
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	150,000	244,880	163.3%	(94,880)	4,335,900	361,325	359,200	359,200	99.4%	2,125	114,320
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	150,000	244,880	163.3%	(94,880)	4,335,900	361,325	359,200	359,200	99.4%	2,125	114,320

Metro Government of Nashville
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**Police
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	10,310,992	8,444,336	81.9%	1,866,656	137,680,800	11,473,400	9,081,666	9,081,666	79.2%	2,391,734	637,330
Overtime	6,715,500	559,625	467,794	83.6%	91,831	6,715,500	559,625	61,866	61,866	11.1%	497,759	(405,928)
All Other Salary Codes	27,114,900	2,259,575	2,575,275	114.0%	(315,700)	27,114,900	2,259,575	2,783,467	2,783,467	123.2%	(523,892)	208,192
Total Salaries	157,562,300	13,130,192	11,487,405	87.5%	1,642,787	171,511,200	14,292,600	11,926,999	11,926,999	83.4%	2,365,601	439,594
Fringes	52,034,600	4,336,217	4,173,438	96.2%	162,779	54,222,900	4,518,575	4,191,628	4,191,628	92.8%	326,947	18,190
Other Expenses:												
Utilities	73,800	6,150	1,732	28.2%	4,418	83,100	6,925	1,844	1,844	26.6%	5,081	112
Professional & Purchased Services	1,591,600	132,633	(23,004)	-17.3%	155,637	1,688,600	140,717	11,128	11,128	7.9%	129,589	34,132
Travel, Tuition & Dues	239,500	19,958	21,482	107.6%	(1,524)	240,200	20,017	61,060	61,060	305.0%	(41,043)	39,578
Communications	2,601,900	216,825	49,975	23.0%	166,850	2,894,400	241,200	69,836	69,836	29.0%	171,364	19,861
Repairs & Maintenance Services	4,474,300	372,858	142,902	38.3%	229,956	4,945,100	412,092	11,796	11,796	2.9%	400,296	(131,106)
Internal Service Fees	12,111,200	1,009,267	1,009,267	100.0%	(0)	13,216,900	1,101,408	554,192	554,192	50.3%	547,216	(455,075)
All Other Expenses	9,669,400	805,783	113,376	14.1%	692,407	6,980,600	581,717	281,288	281,288	48.4%	300,429	167,912
Total Other Expenses	30,761,700	2,563,475	1,315,730	51.3%	1,247,745	30,048,900	2,504,075	991,144	991,144	39.6%	1,512,931	(324,586)
Transfers to Other Funds & Units	382,500	31,875	13,946	43.8%	17,929	412,500	34,375	8,248	8,248	24.0%	26,127	(5,698)
TOTAL EXPENSES & TRANSFERS	240,741,100	20,061,758	16,990,519	84.7%	3,071,239	256,195,500	21,349,625	17,118,019	17,118,019	80.2%	4,231,606	127,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	616,808	351,321	57.0%	265,487	6,734,600	561,217	317,614	317,614	56.6%	243,603	(33,707)
Other Governments & Agencies:												
Federal Direct	-	-	-	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	95,417	2,325	2.4%	93,092	1,145,000	95,417	(1,596)	(1,596)	-1.7%	97,013	(3,921)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	95,417	2,325	2.4%	93,092	1,145,000	95,417	(1,596)	(1,596)	-1.7%	97,013	(3,921)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	500	-	0.0%	500	6,000	500	5	5	1.0%	495	5
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	40	100.0%	(40)	-	-	1,741	1,741	100.0%	(1,741)	1,701
Total Other Revenue	6,000	500	40	8.0%	460	6,000	500	1,746	1,746	349.2%	(1,246)	1,706
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	712,725	353,686	49.6%	359,039	7,885,600	657,133	317,764	317,764	48.4%	339,369	(35,922)

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	40,083	120,100	299.6%	(80,017)	481,000	40,083	-	-	0.0%	40,083	(120,100)
TOTAL EXPENSES & TRANSFERS	481,000	40,083	120,100	299.6%	(80,017)	481,000	40,083	-	-	0.0%	40,083	(120,100)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,435,700	619,642	458,477	74.0%	161,165	8,128,600	677,383	504,728	504,728	74.5%	172,655	46,251
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	2,333	41,121	1762.3%	(38,788)	28,000	2,333	140,762	140,762	6032.7%	(138,429)	99,641
Total Salaries	7,463,700	621,975	499,598	80.3%	122,377	8,156,600	679,717	645,490	645,490	95.0%	34,227	145,892
Fringes	2,355,500	196,292	172,087	87.7%	24,205	2,555,400	212,950	185,813	185,813	87.3%	27,137	13,726
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	4,133	-	0.0%	4,133	46,600	3,883	86	86	2.2%	3,797	86
Travel, Tuition & Dues	98,500	8,208	2,366	28.8%	5,842	105,200	8,767	2,129	2,129	24.3%	6,638	(237)
Communications	78,800	6,567	3,752	57.1%	2,815	77,300	6,442	5,263	5,263	81.7%	1,179	1,511
Repairs & Maintenance Services	5,100	425	-	0.0%	425	5,100	425	-	-	0.0%	425	-
Internal Service Fees	143,200	11,933	11,933	100.0%	0	159,500	13,292	12,933	12,933	97.3%	359	1,000
All Other Expenses	646,500	53,875	70,123	130.2%	(16,248)	653,700	54,475	41,354	41,354	75.9%	13,121	(28,769)
Total Other Expenses	1,021,700	85,142	88,174	103.6%	(3,032)	1,047,400	87,283	61,765	61,765	70.8%	25,518	(26,409)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	903,408	759,859	84.1%	143,549	11,759,400	979,950	893,068	893,068	91.1%	86,882	133,209
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,510,900	209,242	-	0.0%	209,242	2,628,900	219,075	-	-	0.0%	219,075	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	209,242	-	0.0%	209,242	2,628,900	219,075	-	-	0.0%	219,075	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,510,900	209,242	-	0.0%	209,242	2,628,900	219,075	-	-	0.0%	219,075	-

Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,158,800	1,429,900	918,983	64.3%	510,917	19,406,000	1,617,167	1,134,397	1,134,397	70.1%	482,770	215,414
Overtime	-	-	3,791	100.0%	(3,791)	-	-	7,725	7,725	100.0%	(7,725)	3,934
All Other Salary Codes	1,239,800	103,317	199,387	193.0%	(96,070)	1,243,700	103,642	231,841	231,841	223.7%	(128,199)	32,454
Total Salaries	18,398,600	1,533,217	1,122,161	73.2%	411,056	20,649,700	1,720,808	1,373,963	1,373,963	79.8%	346,845	251,802
Fringes	6,615,000	551,250	455,351	82.6%	95,899	7,380,200	615,017	518,748	518,748	84.3%	96,269	63,397
Other Expenses:												
Utilities	1,668,100	139,008	26,349	19.0%	112,659	1,762,100	146,842	59,300	59,300	40.4%	87,542	32,951
Professional & Purchased Services	2,360,000	196,667	182,290	92.7%	14,377	4,053,000	337,750	1,266,222	1,266,222	374.9%	(928,472)	1,083,932
Travel, Tuition & Dues	514,700	42,892	1,936	4.5%	40,956	704,900	58,742	(2,150)	(2,150)	-3.7%	60,892	(4,086)
Communications	611,400	50,950	28,774	56.5%	22,176	592,700	49,392	26,279	26,279	53.2%	23,113	(2,495)
Repairs & Maintenance Services	493,100	41,092	7,085	17.2%	34,007	542,900	45,242	65,854	65,854	145.6%	(20,612)	58,769
Internal Service Fees	2,323,000	193,583	193,583	100.0%	0	2,726,400	227,200	218,083	218,083	96.0%	9,117	24,500
All Other Expenses	1,676,400	139,700	58,224	41.7%	81,476	1,689,600	140,800	50,564	50,564	35.9%	90,236	(7,660)
Total Other Expenses	9,646,700	803,892	498,241	62.0%	305,651	12,071,600	1,005,967	1,684,152	1,684,152	167.4%	(678,185)	1,185,911
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	2,888,358	2,075,753	71.9%	812,605	40,101,500	3,341,792	3,576,863	3,576,863	107.0%	(235,071)	1,501,110
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	15,183	4,658	30.7%	10,525	182,200	15,183	8,475	8,475	55.8%	6,708	3,817
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(58,671)	(58,671)	100.0%	58,671	(58,671)
Total Other Revenue	-	-	-	0.0%	-	-	-	(58,671)	(58,671)	100.0%	58,671	(58,671)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	15,183	4,658	30.7%	10,525	182,200	15,183	(50,196)	(50,196)	-330.6%	65,379	(54,854)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,848,700	1,570,725	902,951	57.5%	667,774	22,245,500	1,853,792	1,058,192	1,058,192	57.1%	795,600	155,241
Overtime	494,100	41,175	45,918	111.5%	(4,743)	509,900	42,492	131,892	131,892	310.4%	(89,400)	85,974
All Other Salary Codes	181,400	15,117	186,244	1232.0%	(171,127)	172,800	14,400	223,199	223,199	1550.0%	(208,799)	36,955
Total Salaries	19,524,200	1,627,017	1,135,113	69.8%	491,904	22,928,200	1,910,683	1,413,283	1,413,283	74.0%	497,400	278,170
Fringes	7,442,500	620,208	466,301	75.2%	153,907	8,639,200	719,933	514,527	514,527	71.5%	205,406	48,226
Other Expenses:												
Utilities	532,800	44,400	2,274	5.1%	42,126	532,800	44,400	2,388	2,388	5.4%	42,012	114
Professional & Purchased Services	1,623,900	135,325	(25,447)	-18.8%	160,772	3,123,800	260,317	52,346	52,346	20.1%	207,971	77,793
Travel, Tuition & Dues	58,400	4,867	8,812	181.1%	(3,945)	344,300	28,692	11,506	11,506	40.1%	17,186	2,694
Communications	278,000	23,167	11,934	51.5%	11,233	426,100	35,508	13,087	13,087	36.9%	22,421	1,153
Repairs & Maintenance Services	84,600	7,050	(1,843)	-26.1%	8,893	884,600	73,717	-	-	0.0%	73,717	1,843
Internal Service Fees	5,342,000	445,167	445,117	100.0%	50	6,138,800	511,567	87,725	87,725	17.1%	423,842	(357,392)
All Other Expenses	2,025,800	168,817	59,345	35.2%	109,472	2,394,600	199,550	114,332	114,332	57.3%	85,218	54,987
Total Other Expenses	9,945,500	828,792	500,192	60.4%	328,600	13,845,000	1,153,750	281,384	281,384	24.4%	872,366	(218,808)
Transfers to Other Funds & Units	3,870,200	322,517	-	0.0%	322,517	5,609,500	467,458	-	-	0.0%	467,458	-
TOTAL EXPENSES & TRANSFERS	40,782,400	3,398,533	2,101,606	61.8%	1,296,927	51,021,900	4,251,825	2,209,194	2,209,194	52.0%	2,042,631	107,588
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	66,100	94,322	142.7%	(28,222)	1,782,000	148,500	84,617	84,617	57.0%	63,883	(9,705)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	408	-	0.0%	408	4,900	408	-	-	0.0%	408	-
Total Other Governments & Agencies	4,900	408	-	0.0%	408	4,900	408	-	-	0.0%	408	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	398,500	462,989	116.2%	(64,489)	8,252,000	687,667	834,211	834,211	121.3%	(146,544)	371,222
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	(1,941)	(1,941)	100.0%	1,941	(1,971)
Total Other Revenue	4,782,000	398,500	463,019	116.2%	(64,519)	8,252,000	687,667	832,270	832,270	121.0%	(144,603)	369,251
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	465,008	557,341	119.9%	(92,333)	10,038,900	836,575	916,887	916,887	109.6%	(80,312)	359,546

Metro Government of Nashville
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**Public Works
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,239,200	103,267	74,209	71.9%	29,058	1,021,500	85,125	47,742	47,742	56.1%	37,383	(26,467)
Overtime	66,000	5,500	4,766	86.7%	734	45,700	3,808	5,014	5,014	131.7%	(1,206)	248
All Other Salary Codes	31,500	2,625	19,608	747.0%	(16,983)	23,100	1,925	14,428	14,428	749.5%	(12,503)	(5,180)
Total Salaries	1,336,700	111,392	98,583	88.5%	12,809	1,090,300	90,858	67,184	67,184	73.9%	23,674	(31,399)
Fringes	555,600	46,300	43,153	93.2%	3,147	499,700	41,642	27,043	27,043	64.9%	14,599	(16,110)
Other Expenses:												
Utilities	8,088,200	674,017	1,778	0.3%	672,239	8,088,200	674,017	9,846	9,846	1.5%	664,171	8,068
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	25	-	-	0.0%	25	-
Communications	-	-	-	0.0%	-	200	17	-	-	0.0%	17	-
Repairs & Maintenance Services	33,500	2,792	(1,485)	-53.2%	4,277	33,500	2,792	-	-	0.0%	2,792	1,485
Internal Service Fees	178,600	14,883	14,883	100.0%	0	216,300	18,025	-	-	0.0%	18,025	(14,883)
All Other Expenses	18,300	1,525	-	0.0%	1,525	18,400	1,533	-	-	0.0%	1,533	-
Total Other Expenses	8,318,600	693,217	15,176	2.2%	678,041	8,356,900	696,408	9,846	9,846	1.4%	686,562	(5,330)
Transfers to Other Funds & Units	24,236,800	2,019,733	-	0.0%	2,019,733	30,154,100	2,512,842	-	-	0.0%	2,512,842	-
TOTAL EXPENSES & TRANSFERS	34,447,700	2,870,642	156,912	5.5%	2,713,730	40,101,000	3,341,750	104,073	104,073	3.1%	3,237,677	(52,839)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	4,667	-	0.0%	4,667	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,000	4,667	-	0.0%	4,667	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Register of Deeds
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	1,750	753	43.0%	997	21,000	1,750	1,262	1,262	72.1%	488	509
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	11,667	11,667	100.0%	(0)	159,500	13,292	13,267	13,267	99.8%	25	1,600
All Other Expenses	132,200	11,017	10,887	98.8%	130	132,200	11,017	10,619	10,619	96.4%	398	(268)
Total Other Expenses	293,200	24,433	23,307	95.4%	1,126	312,700	26,058	25,148	25,148	96.5%	910	1,841
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	24,433	23,307	95.4%	1,126	312,700	26,058	25,148	25,148	96.5%	910	1,841
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	208,333	-	0.0%	208,333	5,000,000	416,667	-	-	0.0%	416,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,500,000	208,333	-	0.0%	208,333	5,000,000	416,667	-	-	0.0%	416,667	-

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,000,600	3,666,717	3,044,212	83.0%	622,505	48,405,000	4,033,750	3,361,923	3,361,923	83.3%	671,827	317,711
Overtime	-	-	235,190	100.0%	(235,190)	-	-	324,169	324,169	100.0%	(324,169)	88,979
All Other Salary Codes	10,314,200	859,517	946,553	110.1%	(87,036)	10,814,200	901,183	1,116,240	1,116,240	123.9%	(215,057)	169,687
Total Salaries	54,314,800	4,526,233	4,225,955	93.4%	300,278	59,219,200	4,934,933	4,802,332	4,802,332	97.3%	132,601	576,377
Fringes	20,751,600	1,729,300	1,609,049	93.0%	120,251	22,471,300	1,872,608	1,676,745	1,676,745	89.5%	195,863	67,696
Other Expenses:												
Utilities	2,860,600	238,383	245,064	102.8%	(6,681)	2,860,600	238,383	243,423	243,423	102.1%	(5,040)	(1,641)
Professional & Purchased Services	8,696,900	724,742	1,109,532	153.1%	(384,790)	9,122,500	760,208	563,124	563,124	74.1%	197,084	(546,408)
Travel, Tuition & Dues	59,700	4,975	15,384	309.2%	(10,409)	59,700	4,975	31,579	31,579	634.8%	(26,604)	16,195
Communications	360,000	30,000	85,388	284.6%	(55,388)	360,000	30,000	35,297	35,297	117.7%	(5,297)	(50,091)
Repairs & Maintenance Services	308,400	25,700	58,198	226.5%	(32,498)	308,400	25,700	40,780	40,780	158.7%	(15,080)	(17,418)
Internal Service Fees	2,662,700	221,892	196,058	88.4%	25,834	2,630,900	219,242	156,583	156,583	71.4%	62,659	(39,475)
All Other Expenses	2,350,000	195,833	358,568	183.1%	(162,735)	2,350,000	195,833	518,681	518,681	264.9%	(322,848)	160,113
Total Other Expenses	17,298,300	1,441,525	2,068,192	143.5%	(626,667)	17,692,100	1,474,342	1,589,467	1,589,467	107.8%	(115,125)	(478,725)
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	2,117	-	-	0.0%	2,117	-
TOTAL EXPENSES & TRANSFERS	92,364,700	7,697,058	7,903,196	102.7%	(206,138)	99,408,000	8,284,000	8,068,544	8,068,544	97.4%	215,456	165,348
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	225,417	48,704	21.6%	176,713	1,835,000	152,917	66,416	66,416	43.4%	86,501	17,712
Other Governments & Agencies:												
Federal Direct	3,208,200	267,350	(318,768)	-119.2%	586,118	3,208,200	267,350	(139,283)	(139,283)	-52.1%	406,633	179,485
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	813,683	(2,383,430)	-292.9%	3,197,113	13,000,000	1,083,333	(9,082,479)	(9,082,479)	-838.4%	10,165,812	(6,699,049)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	1,081,033	(2,702,198)	-250.0%	3,783,231	16,208,200	1,350,683	(9,221,762)	(9,221,762)	-682.7%	10,572,445	(6,519,564)
Other Revenue:												
Property 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	27,917	4,080	14.6%	23,837	40,000	3,333	4,920	4,920	147.6%	(1,587)	840
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	10,417	291	2.8%	10,126	110,000	9,167	(6,213)	(6,213)	-67.8%	15,380	(6,504)
Total Other Revenue	460,000	38,333	4,371	11.4%	33,962	150,000	12,500	(1,293)	(1,293)	-10.3%	13,793	(5,664)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	1,344,783	(2,649,123)	-197.0%	3,993,906	18,193,200	1,516,100	(9,156,639)	(9,156,639)	-604.0%	10,672,739	(6,507,516)

Metro Government of Nashville
Monthly Budget Accountability Report
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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	325,467	200,965	61.7%	124,502	5,421,300	451,775	252,263	252,263	55.8%	199,512	51,298
Overtime	-	-	371	100.0%	(371)	-	-	564	564	100.0%	(564)	193
All Other Salary Codes	20,500	1,708	32,832	1921.9%	(31,124)	20,500	1,708	32,281	32,281	1889.6%	(30,573)	(551)
Total Salaries	3,926,100	327,175	234,168	71.6%	93,007	5,441,800	453,483	285,108	285,108	62.9%	168,375	50,940
Fringes	1,294,700	107,892	81,402	75.4%	26,490	1,960,100	163,342	95,660	95,660	58.6%	67,682	14,258
Other Expenses:												
Utilities	2,800	233	264	113.1%	(31)	2,800	233	280	280	120.0%	(47)	16
Professional & Purchased Services	1,565,300	130,442	24,973	19.1%	105,469	1,675,300	139,608	33,497	33,497	24.0%	106,111	8,524
Travel, Tuition & Dues	19,500	1,625	510	31.4%	1,115	19,500	1,625	520	520	32.0%	1,105	10
Communications	42,900	3,575	3,105	86.9%	470	42,900	3,575	4,937	4,937	138.1%	(1,362)	1,832
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	206,000	17,167	17,167	100.0%	(0)	269,900	22,492	20,042	20,042	89.1%	2,450	2,875
All Other Expenses	337,200	28,100	4,371	15.6%	23,729	348,200	29,017	8,342	8,342	28.7%	20,675	3,971
Total Other Expenses	2,174,700	181,225	50,390	27.8%	130,835	2,359,600	196,633	67,618	67,618	34.4%	129,015	17,228
Transfers to Other Funds & Units	709,600	59,133	-	0.0%	59,133	58,500	4,875	-	-	0.0%	4,875	-
TOTAL EXPENSES & TRANSFERS	8,105,100	675,425	365,960	54.2%	309,465	9,820,000	818,333	448,386	448,386	54.8%	369,947	82,426
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	448	100.0%	(448)	-	-	205	205	100.0%	(205)	(243)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	181	100.0%	(181)	-	-	318	318	100.0%	(318)	137
Total Other Revenue	-	-	181	100.0%	(181)	-	-	318	318	100.0%	(318)	137
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	629	100.0%	(629)	-	-	523	523	100.0%	(523)	(106)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,792,600	566,050	504,281	89.1%	61,769	7,565,300	630,442	515,698	515,698	81.8%	114,744	11,417
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	3,525	-	0.0%	3,525	42,300	3,525	-	-	0.0%	3,525	-
Total Salaries	6,834,900	569,575	504,281	88.5%	65,294	7,607,600	633,967	515,698	515,698	81.3%	118,269	11,417
Fringes	2,221,500	185,125	173,619	93.8%	11,506	2,437,900	203,158	178,343	178,343	87.8%	24,815	4,724
Other Expenses:												
Utilities	2,800	233	229	98.1%	4	2,800	233	229	229	98.1%	4	-
Professional & Purchased Services	84,700	7,058	7,590	107.5%	(532)	97,600	8,133	5,870	5,870	72.2%	2,263	(1,720)
Travel, Tuition & Dues	76,100	6,342	3,068	48.4%	3,274	76,100	6,342	2,410	2,410	38.0%	3,932	(658)
Communications	65,100	5,425	4,781	88.1%	644	68,200	5,683	7,613	7,613	134.0%	(1,930)	2,832
Repairs & Maintenance Services	8,000	667	-	0.0%	667	500	42	660	660	1584.0%	(618)	660
Internal Service Fees	429,000	35,750	35,750	100.0%	-	496,300	41,358	40,158	40,158	97.1%	1,200	4,408
All Other Expenses	310,700	25,892	4,295	16.6%	21,597	302,200	25,183	8,468	8,468	33.6%	16,715	4,173
Total Other Expenses	976,400	81,367	55,713	68.5%	25,654	1,043,700	86,975	65,408	65,408	75.2%	21,567	9,695
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	836,067	733,613	87.7%	102,454	11,089,200	924,100	759,449	759,449	82.2%	164,651	25,836
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	667	650	97.5%	17	11,500	958	700	700	73.0%	258	50
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12	100.0%	(12)	-	-	(267)	(267)	100.0%	267	(279)
Total Other Revenue	-	-	12	100.0%	(12)	-	-	(267)	(267)	100.0%	267	(279)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	667	662	99.3%	5	11,500	958	433	433	45.2%	525	(229)

Metro Government of Nashville
Monthly Budget Accountability Report
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Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	124,250	79,447	63.9%	44,803	1,578,000	131,500	76,311	76,311	58.0%	55,189	(3,136)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	1,475	12,628	856.1%	(11,153)	17,700	1,475	16,965	16,965	1150.2%	(15,490)	4,337
Total Salaries	1,508,700	125,725	92,075	73.2%	33,650	1,595,700	132,975	93,276	93,276	70.1%	39,699	1,201
Fringes	487,000	40,583	33,315	82.1%	7,268	504,900	42,075	33,923	33,923	80.6%	8,152	608
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	1,200	-	0.0%	1,200	16,700	1,392	108	108	7.8%	1,284	108
Travel, Tuition & Dues	15,200	1,267	2,451	193.5%	(1,184)	19,600	1,633	2,467	2,467	151.0%	(834)	16
Communications	213,600	17,800	(1,830)	-10.3%	19,630	313,800	26,150	6,609	6,609	25.3%	19,541	8,439
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	614,500	51,208	51,208	100.0%	0	254,500	21,208	21,117	21,117	99.6%	91	(30,091)
All Other Expenses	19,400	1,617	-	0.0%	1,617	336,900	28,075	826	826	2.9%	27,249	826
Total Other Expenses	878,100	73,175	51,829	70.8%	21,346	942,500	78,542	31,127	31,127	39.6%	47,415	(20,702)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	239,483	177,219	74.0%	62,264	3,043,100	253,592	158,326	158,326	62.4%	95,266	(18,893)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

