



Metropolitan Nashville Government Department of Finance Office of Management and Budget



Fiscal Year 2025 — September 2024 — Budget Accountability Report

Budget Accountability Report

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About The Budget Accountability Report (BAR)

The Budget Accountability Report (commonly referred to as the BAR) is generated for selected departments/funds and details budget vs. actual information for the current and prior fiscal years. This was set forth by Metro Ordinance BL2005-730. The policy is further enforced through OMB #20, revised 12/1/2017. The BAR categorizes revenue and expenses into high level groupings such as “Salaries”, “Utilities” and “Program Revenue”, and provides the departmental total yearly budget allocations as well as a budget vs. actual variances through the current month of the fiscal year.

The Office of Management and Budget (OMB) is a division of the Finance Department which is charged with preparing and reviewing departmental budget information, assuring accuracy and compliance with Metro financial policies, and providing additional financial analysis as needed.

General Policies

1. Each department shall review the BAR and submit the BAR along with explanations of variances to OMB per an established monthly schedule. Variance explanations shall include reasons for being over or under budget for each BAR category.
2. OMB shall review and analyze all monthly Budget Accountability Reports submitted by departments.
3. OMB shall report significant variances to the Finance Director as needed to determine if any specific action is required of the department to meet budget allocations.
4. OMB shall compile all departmental BARs into one document and submit to Metro Council monthly per an established schedule.

Operating Summary

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31st, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	576,760,300	96,126,717	78,167,771	81.3%	17,958,946	604,241,200	109,734,500	56,455,028	100,424,358	91.5%	9,310,142	22,256,587
Overtime	20,826,500	3,471,083	4,716,688	135.9%	(1,245,605)	20,382,800	3,540,200	2,816,626	4,068,262	114.9%	(528,062)	(648,426)
Salary Savings Target	-	-	-	0.0%	-	(9,495,100)	(1,681,700)	-	-	-	-	-
All Other Salary Codes	16,377,400	2,729,567	3,484,245	127.6%	(754,678)	17,705,400	2,569,400	2,468,881	3,772,652	146.8%	(1,203,252)	288,407
Total Salaries	613,964,200	102,327,367	86,368,704	84.4%	15,958,663	632,834,300	114,162,400	61,740,535	108,265,272	94.8%	5,897,128	21,896,568
Fringes	263,518,900	43,919,817	36,417,834	82.9%	7,501,983	252,099,100	46,218,700	24,537,286	44,253,139	95.7%	1,965,561	7,835,305
Other Expenses:												
Utilities	23,041,900	3,840,317	3,114,295	81.1%	726,022	22,955,700	3,808,800	1,457,018	3,103,036	81.5%	705,764	(11,259)
Professional & Purchased Services	111,066,800	18,511,133	14,783,907	79.9%	3,727,226	100,619,500	16,730,400	8,360,138	15,796,497	94.4%	933,903	1,012,590
Travel, Tuition & Dues	4,139,700	689,950	546,495	79.2%	143,455	4,304,900	673,200	444,757	1,342,290	199.4%	(669,090)	795,795
Communications	11,425,900	1,904,317	1,759,661	92.4%	144,656	12,368,900	2,002,200	1,124,080	1,839,021	91.9%	163,179	79,360
Repairs & Maintenance Services	24,244,400	4,040,733	3,335,453	82.5%	705,280	23,626,300	3,923,000	1,684,814	2,183,665	55.7%	1,739,335	(1,151,788)
Internal Service Fees	49,707,200	8,284,533	8,251,687	99.6%	32,846	53,451,200	8,877,200	8,852,915	8,867,248	99.9%	9,952	615,561
Budget Adjustment	-	-	-	-	-	(7,031,600)	(1,169,800)	-	-	-	-	-
All Other Expenses	221,762,600	36,960,433	51,211,872	138.6%	(14,251,439)	231,683,600	38,453,600	16,805,720	56,638,363	147.3%	(18,184,763)	5,426,491
Total Other Expenses	445,388,500	74,231,417	83,003,370	111.8%	(8,771,953)	441,978,500	73,298,600	38,729,442	89,770,120	122.5%	(16,471,520)	6,766,750
Transfers to Other Funds & Units	312,780,700	52,130,117	78,052,192	149.7%	(25,922,075)	120,893,300	20,143,600	2,442,661	7,564,959	37.6%	12,578,641	(70,487,233)
TOTAL EXPENSES & TRANSFERS	1,635,652,300	272,608,717	283,842,100	104.1%	(11,233,383)	1,447,805,200	253,823,300	127,449,924	249,853,490	98.4%	3,969,810	(33,988,610)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	62,943,500	10,490,583	7,619,323	72.6%	2,871,260	65,529,500	8,689,400	4,119,703	7,161,944	82.4%	1,527,456	(457,379)
Other Governments & Agencies:												
Federal Direct	2,066,000	344,333	1,377	0.4%	342,956	1,066,000	-	-	-	0.0%	-	(1,377)
Fed Through State Pass-Through	4,645,200	774,200	-	0.0%	774,200	3,900,000	650,000	-	-	0.0%	650,000	-
Fed Through Other Pass-Through	8,372,400	1,395,400	(14,002)	-1.0%	1,409,402	10,225,800	1,704,200	-	-	0.0%	1,704,200	14,002
State Direct	144,505,700	24,084,283	(4,279,613)	-17.8%	28,363,896	148,436,700	1,060,200	9,227,595	831,631	78.4%	228,569	5,111,244
Other Government & Agencies	22,188,000	3,698,000	583,350	15.8%	3,114,650	22,246,000	3,704,200	150,276	79,132	2.1%	3,625,068	(504,218)
Total Other Governments & Agencies	181,777,300	30,296,217	(3,708,888)	-12.2%	34,005,105	185,874,500	7,118,600	9,377,871	910,763	12.8%	6,207,837	4,619,651
Other Revenue:												
Property Taxes	708,658,600	118,109,767	1,792,827	1.5%	116,316,940	724,782,700	4,817,700	1,286,575	2,569,126	53.3%	2,248,574	776,299
Local Option Sales Tax	265,626,900	44,271,150	-	0.0%	44,271,150	263,791,800	-	22,427,067	-	0.0%	-	-
Other Tax, Licenses & Permits	167,856,400	27,976,067	13,907,356	49.7%	14,068,711	177,050,900	14,954,900	10,420,261	14,072,199	94.1%	882,701	164,843
Fines, Forfeits & Penalties	4,157,600	692,933	434,517	62.7%	258,416	4,543,000	754,000	301,588	389,261	51.6%	364,739	(45,256)
Compensation from Property	391,000	65,167	84,095	129.0%	(18,928)	411,000	68,200	40,014	117,182	171.8%	(48,982)	33,087
Miscellaneous Revenue	683,600	113,933	3,604,858	3164.0%	(3,490,925)	682,400	113,000	186,303	116,726	103.3%	(3,726)	(3,488,132)
Total Other Revenue	1,147,374,100	191,229,017	19,823,653	10.4%	171,405,364	1,171,261,800	20,707,800	34,661,808	17,264,494	83.4%	3,443,306	(2,559,159)
Transfers From Other Funds & Units	27,564,200	4,594,033	2,704,178	58.9%	1,889,855	25,139,400	2,278,100	87,263	87,263	3.8%	2,190,837	(2,616,915)
TOTAL REVENUE & TRANSFERS	1,419,659,100	236,609,850	26,438,266	11.2%	210,171,584	1,447,805,200	38,793,900	48,246,645	25,424,464	65.5%	13,369,436	(1,013,802)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31st, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	69,411,000	11,568,500	9,302,390	80.4%	2,266,110	70,486,200	11,791,700	5,331,858	10,380,971	88.0%	1,410,729	1,078,581
Overtime	3,360,900	560,150	123,103	22.0%	437,047	3,358,300	560,500	422,919	542,597	96.8%	17,903	419,494
Salary Savings Target	-	-	-	0.0%	-	(1,500,000)	(250,300)	-	-	-	-	-
All Other Salary Codes	1,354,400	225,733	382,687	169.5%	(156,954)	1,355,200	156,500	256,126	555,650	355.0%	(399,150)	172,963
Total Salaries	74,126,300	12,354,383	9,808,180	79.4%	2,546,203	73,699,700	12,258,400	6,010,903	11,479,218	93.6%	779,182	1,671,038
Fringes	26,340,800	4,390,133	3,750,975	85.4%	639,158	25,455,400	4,273,900	2,215,697	4,322,969	101.1%	(49,069)	571,994
Other Expenses:												
Utilities	9,397,400	1,566,233	782,601	50.0%	783,632	9,165,000	1,527,000	16,396	764,378	50.1%	762,622	(18,223)
Professional & Purchased Services	15,000	2,500	-	0.0%	2,500	16,500	2,600	1,070	1,070	41.2%	1,530	1,070
Travel, Tuition & Dues	11,400	1,900	190	10.0%	1,710	9,900	1,400	218	298	21.3%	1,102	108
Communications	88,100	14,683	10,951	74.6%	3,732	88,100	14,400	2,755	5,626	39.1%	8,774	(5,325)
Repairs & Maintenance Services	54,000	9,000	1,807	20.1%	7,193	54,000	8,600	-	-	0.0%	8,600	(1,807)
Internal Service Fees	10,427,100	1,737,850	1,737,850	100.0%	-	10,366,400	1,727,400	1,727,367	1,727,367	100.0%	33	(10,483)
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	5,195,100	865,850	32,302	3.7%	833,548	5,384,300	896,000	31	10,888	1.2%	885,112	(21,414)
Total Other Expenses	25,188,100	4,198,017	2,565,701	61.1%	1,632,316	25,084,200	4,177,400	1,747,837	2,509,627	60.1%	1,667,773	(56,074)
Transfers to Other Funds & Units	56,714,400	9,452,400	9,440,759	99.9%	11,641	61,821,000	10,303,000	292,079	10,992,816	106.7%	(689,816)	1,552,057
TOTAL EXPENSES & TRANSFERS	182,369,600	30,394,933	25,565,615	84.1%	4,829,318	186,060,300	31,012,700	10,266,516	29,304,630	94.5%	1,708,070	3,739,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	125,000	20,833	43,605	209.3%	(22,772)	200,000	33,200	38,506	56,554	170.3%	(23,354)	12,949
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	130,433	-	0.0%	130,433	782,600	130,000	-	-	0.0%	130,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	782,600	130,433	-	0.0%	130,433	782,600	130,000	-	-	0.0%	130,000	-
Other Revenue:												
Property Taxes	144,828,400	24,138,067	1,249	0.0%	24,136,818	149,579,100	1,112,800	-	(389)	0.0%	1,113,189	(1,638)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	38,083,600	6,347,267	-	0.0%	6,347,267	35,498,600	23,800	2,915,704	-	0.0%	23,800	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	275,589	100.0%	(275,589)	-	-	-	-	0.0%	-	(275,589)
Total Other Revenue	182,912,000	30,485,333	276,838	0.9%	30,208,495	185,077,700	1,136,600	2,915,704	(389)	0.0%	1,136,989	(277,227)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	183,819,600	30,636,600	320,443	1.0%	30,316,157	186,060,300	1,299,800	2,954,210	56,165	4.3%	1,243,635	(264,278)

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31st, 2024

MNPS
MNPS General Purpose

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	570,427,500	95,071,250	73,733,919	77.6%	21,337,331	-	-	53,885,584	65,354,952	100.0%	(65,354,952)	(8,378,967)
Overtime	2,388,600	398,100	684,298	171.9%	(286,198)	-	-	608,430	730,762	100.0%	(730,762)	46,464
Salary Savings Target	-	-	-	0.0%	-	-	-	-	-	-	-	-
All Other Salary Codes	31,753,100	5,292,183	2,991,723	56.5%	2,300,460	-	-	1,339,241	2,680,901	100.0%	(2,680,901)	(310,822)
Total Salaries	604,569,200	100,761,533	77,409,940	76.8%	23,351,593	-	-	55,833,255	68,766,615	100.0%	(68,766,615)	(8,643,325)
Fringes	187,085,900	31,180,983	25,272,859	81.1%	5,908,124	-	-	18,226,379	22,044,516	100.0%	(22,044,516)	(3,228,343)
Other Expenses:												
Utilities	30,225,700	5,037,617	3,177,977	63.1%	1,859,640	-	-	2,224,550	4,329,829	100.0%	(4,329,829)	1,151,852
Professional & Purchased Services	55,428,900	9,238,150	6,578,105	71.2%	2,660,045	-	-	2,203,601	5,690,818	100.0%	(5,690,818)	(887,287)
Travel, Tuition & Dues	3,341,700	556,950	620,650	111.4%	(63,700)	-	-	134,125	325,546	100.0%	(325,546)	(295,104)
Communications	3,649,500	608,250	742,149	122.0%	(133,899)	-	-	266,036	332,505	100.0%	(332,505)	(409,644)
Repairs & Maintenance Services	3,437,300	572,883	584,411	102.0%	(11,528)	-	-	983,435	1,560,658	100.0%	(1,560,658)	976,247
Internal Service Fees	5,096,700	849,450	849,450	100.0%	-	-	-	977,050	977,050	100.0%	(977,050)	127,600
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	81,784,100	13,630,683	15,103,230	110.8%	(1,472,547)	-	-	6,049,060	10,051,479	100.0%	(10,051,479)	(5,051,751)
Total Other Expenses	182,963,900	30,493,983	27,655,972	90.7%	2,838,011	-	-	12,837,857	23,267,885	100.0%	(23,267,885)	(4,388,087)
Transfers to Other Funds & Units	296,748,600	49,458,100	357,083	0.7%	49,101,017	-	-	357,083	4,497,633	100.0%	(4,497,633)	4,140,550
TOTAL EXPENSES & TRANSFERS	1,271,367,600	211,894,600	130,695,854	61.7%	81,198,746	-	-	87,254,574	118,576,649	100.0%	(118,576,649)	(12,119,205)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	375,000	252,682	67.4%	122,318	1,200,000	200,000	454,531	175,680	87.8%	24,320	(77,002)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	83,333	395	0.5%	82,938	1,530,000	254,800	-	-	0.0%	254,800	(395)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	282,562,500	47,093,750	28,183,572	59.8%	18,910,178	282,300,000	46,949,800	27,777,052	27,726,869	59.1%	19,222,931	(456,703)
Other Government & Agencies	10,000	1,667	177	10.6%	1,490	-	-	4,494	4,494	100.0%	(4,494)	4,317
Total Other Governments & Agencies	283,072,500	47,178,750	28,184,144	59.7%	18,994,606	283,830,000	47,204,600	27,781,546	27,731,363	58.7%	19,473,237	(452,781)
Other Revenue:												
Property Taxes	488,070,600	81,345,100	234	0.0%	81,344,866	501,874,200	473,000	-	(1,550)	-0.3%	474,550	(1,784)
Local Option Sales Tax	388,049,500	64,674,917	-	0.0%	64,674,917	399,068,500	-	32,763,294	-	0.0%	-	-
Other Tax, Licenses & Permits	37,436,700	6,239,450	1,405,611	22.5%	4,833,839	40,574,300	667,000	3,382,555	612,305	91.8%	54,695	(793,306)
Fines, Forfeits & Penalties	500	83	440	528.0%	(357)	2,000	200	-	-	0.0%	200	(440)
Compensation from Property	3,043,000	507,167	416,822	82.2%	90,345	3,060,000	510,000	4,005	5,286	1.0%	504,714	(411,536)
Miscellaneous Revenue	250,000	41,667	1,964,562	4714.9%	(1,922,895)	180,000	30,000	223,612	39,207	130.7%	(9,207)	(1,925,355)
Total Other Revenue	916,850,300	152,808,383	3,787,669	2.5%	149,020,714	944,759,000	1,680,200	36,373,466	655,248	39.0%	1,024,952	(3,132,421)
Transfers From Other Funds & Units	3,300,000	550,000	(3,258,354)	-592.4%	3,808,354	20,789,900	2,881,600	-	-	0.0%	2,881,600	3,258,354
TOTAL REVENUE & TRANSFERS	1,205,472,800	200,912,133	28,966,141	14.4%	171,945,992	1,250,578,900	51,966,400	64,609,543	28,562,291	55.0%	23,404,109	(403,850)

General Funds

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD



General Funds
Fiscal Year 2025

As of September 30th, 2024

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
35	Agriculture Extension	-11.2%	13,106	N/A	72.2%
41	Arts Commission	-17.2%	112,875	N/A	72.9%
16	Assessor of Property	-9.6%	305,877	349.4%	102.6%
34	Beer Board	-11.6%	39,646	-16.5%	78.9%
23	Circuit Court Clerk	-5.2%	52,482	-31.6%	92.7%
25	Clerk and Master - Chancery	-27.3%	156,418	60.7%	88.9%
33	Codes Administration	-10.4%	541,196	-16.0%	89.7%
54	Community Review Board	-17.1%	99,393	N/A	86.7%
18	County Clerk	-1.3%	25,317	24.9%	92.7%
24	Criminal Court Clerk	-0.6%	14,867	-31.9%	97.7%
47	Criminal Justice Planning	-1.0%	1,895	N/A	88.4%
19	District Attorney	-4.3%	146,479	-99.6%	93.6%
5	Election Commission	-17.4%	170,304	-83.1%	73.4%
91	Emergency Communications	2.6%	(177,258)	-34.7%	100.4%
15	Finance	-3.5%	156,572	N/A	92.5%
32	Fire - GSD	-3.5%	905,315	-72.5%	92.2%
32	Fire - USD	-2.0%	526,137	-59.0%	99.6%
10	General Services	-21.7%	1,949,457	-6.4%	83.9%
27	General Sessions Court	-9.3%	410,910	4.7%	94.4%
38	Health	-16.5%	1,747,902	15.5%	87.5%
11	Historical Commission	0.3%	(1,607)	N/A	100.0%
44	Human Relations Commission	-24.1%	67,067	N/A	N/A
8	Human Resources	-13.8%	346,960	N/A	95.8%
48	Internal Audit	-26.3%	143,367	N/A	75.0%
29	Justice Integration Services	-9.1%	132,393	N/A	100.0%
26	Juvenile Court	-14.1%	682,221	0.0%	82.1%
22	Juvenile Court Clerk	-6.0%	53,487	-4.0%	100.0%

This Report Card serves as a hyperlinked Table of Contents to the General Fund Reports. To navigate to a department, click the department number or name.

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD



General Funds
Fiscal Year 2025

As of September 30th, 2024

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
6	Law	-6.8%	194,215	-7.3%	98.2%
4	Mayor's Office	-13.8%	243,252	-100.0%	88.9%
3	Metropolitan Clerk	4.2%	(14,991)	-79.0%	86.7%
2	Metropolitan Council	-11.5%	126,436	N/A	92.1%
42	Nashville Department of Transportation- GSD	-2.3%	335,615	-17.9%	75.8%
42	Nashville Department of Transportation- USD	-35.7%	1,007,752	-100.0%	46.2%
49	Office of Emergency Management	-13.6%	84,142	N/A	N/A
51	Office of Family Safety	-10.8%	155,537	N/A	94.3%
53	Office of Homeless Services	100.0%	160,323	0.0%	90.3%
40	Parks & Recreation	0.0%	4,532	14.8%	85.7%
7	Planning	-13.4%	457,590	-3.1%	83.1%
31	Police - GSD	-0.5%	386,550	14.6%	95.9%
31	Police - USD	-100.0%	120,250	N/A	N/A
21	Public Defender	-9.7%	353,421	4.1%	92.5%
39	Public Library	3.4%	(409,029)	45.6%	91.9%
9	Register of Deeds	-37.5%	30,637	-100.0%	N/A
30	Sheriff's Office	10.8%	(3,405,619)	-3.9%	100.4%
37	Social Services	-5.2%	108,774	N/A	86.4%
28	State Trial Courts	4.9%	(170,374)	-30.6%	94.1%
17	Trustee	-5.4%	45,555	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.			

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	305,300	76,325	63,940	83.8%	12,385	322,100	86,800	17,865	80,443	92.7%	6,357	16,503
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(6,000)	(1,700)	-	-	-	-	-
All Other Salary Codes	3,400	850	-	0.0%	850	3,400	-	-	-	0.0%	-	-
Total Salaries	308,700	77,175	63,940	82.9%	13,235	319,500	85,100	17,865	80,443	94.5%	4,657	16,503
Fringes	40,900	10,225	7,955	77.8%	2,270	44,400	11,700	3,732	13,909	118.9%	(2,209)	5,954
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	925	412	44.5%	513	3,700	900	124	436	48.4%	464	24
Communications	10,200	2,550	1,310	51.4%	1,240	10,200	2,400	440	1,356	56.5%	1,044	46
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	26,600	6,650	6,650	100.0%	-	33,000	8,100	2,767	8,250	101.9%	(150)	1,600
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	36,600	9,150	-	0.0%	9,150	38,800	9,300	-	-	0.0%	9,300	-
Total Other Expenses	77,100	19,275	8,372	43.4%	10,903	85,700	20,700	3,331	10,042	48.5%	10,658	1,670
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	426,700	106,675	80,267	75.2%	26,408	449,600	117,500	24,928	104,394	88.8%	13,106	24,127
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, Licenses & 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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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,358,400	339,600	206,291	60.7%	133,309	1,447,200	389,700	91,854	360,787	92.6%	28,913	154,496
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	1,800	450	-	0.0%	450	1,800	-	-	-	0.0%	-	-
Total Salaries	1,360,200	340,050	206,291	60.7%	133,759	1,449,000	389,700	91,854	360,787	92.6%	28,913	154,496
Fringes	448,500	112,125	67,577	60.3%	44,548	466,800	125,700	26,489	102,942	81.9%	22,758	35,365
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,194,600	298,650	999,786	334.8%	(701,136)	412,600	102,600	125	38,839	37.9%	63,761	(960,947)
Travel, Tuition & Dues	-	-	2,000	100.0%	(2,000)	6,500	1,200	-	2,327	193.9%	(1,127)	327
Communications	14,600	3,650	20,653	565.8%	(17,003)	54,000	12,900	612	7,642	59.2%	5,258	(13,011)
Repairs & Maintenance Services	18,200	4,550	4,052	89.1%	498	18,200	4,500	36	4,052	90.0%	448	-
Internal Service Fees	70,200	17,550	17,550	100.0%	-	78,100	18,600	6,692	19,525	105.0%	(925)	1,975
Budget Adjustment	-	-	-	-	-	(34,000)	(8,400)	-	-	-	-	-
All Other Expenses	2,355,400	588,850	17,525	3.0%	571,325	43,300	10,500	-	8,311	79.2%	2,189	(9,214)
Total Other Expenses	3,653,000	913,250	1,061,566	116.2%	(148,316)	578,700	141,900	7,465	80,696	56.9%	61,204	(980,870)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,461,700	1,365,425	1,335,434	97.8%	29,991	2,494,500	657,300	125,808	544,425	82.8%	112,875	(791,009)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(334)	100.0%	334	-	-	-	-	0.0%	-	334
Total Other Revenue	-	-	(334)	100.0%	334	-	-	-	-	0.0%	-	334
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(334)	100.0%	334	-	-	-	-	0.0%	-	334

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	6,377,700	1,594,425	1,539,624	96.6%	54,801	6,821,300	1,836,400	477,410	1,724,235	93.9%	112,165	184,611
Overtime	3,000	750	-	0.0%	750	3,000	700	-	-	0.0%	700	-
Salary Savings Target						(83,300)	(22,400)					
All Other Salary Codes	65,700	16,425	13,851	84.3%	2,574	65,700	6,000	15,912	18,772	312.9%	(12,772)	4,921
Total Salaries	6,446,400	1,611,600	1,553,475	96.4%	58,125	6,806,700	1,820,700	493,322	1,743,007	95.7%	77,693	189,532
Fringes	2,127,100	531,775	539,045	101.4%	(7,270)	2,217,900	597,200	170,110	593,101	99.3%	4,099	54,056
Other Expenses:												
Utilities	100	25	30	120.0%	(5)	100	-	10	30	100.0%	(30)	-
Professional & Purchased Services	1,150,500	287,625	156,830	54.5%	130,795	1,150,500	286,800	76,868	126,151	44.0%	160,649	(30,679)
Travel, Tuition & Dues	64,400	16,100	14,772	91.8%	1,328	70,400	16,800	7,713	29,072	173.0%	(12,272)	14,300
Communications	645,000	161,250	35,866	22.2%	125,384	839,000	208,500	18,945	143,886	69.0%	64,614	108,020
Repairs & Maintenance Services	436,400	109,100	171,394	157.1%	(62,294)	436,400	108,600	5,935	73,880	68.0%	34,720	(97,514)
Internal Service Fees	709,300	177,325	177,325	100.0%	-	665,900	165,900	55,875	166,475	100.3%	(575)	(10,850)
Budget Adjustment						(83,300)	(20,700)					
All Other Expenses	38,500	9,625	8,296	86.2%	1,329	38,500	9,000	2,618	11,321	125.8%	(2,321)	3,025
Total Other Expenses	3,044,200	761,050	564,513	74.2%	196,537	3,117,500	774,900	167,964	550,815	71.1%	224,085	(13,698)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,617,700	2,904,425	2,657,033	91.5%	247,392	12,142,100	3,192,800	831,396	2,886,923	90.4%	305,877	229,890
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	16,000	4,000	13,762	344.1%	(9,762)	13,900	3,300	14,831	14,831	449.4%	(11,531)	1,069
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	16,000	4,000	13,762	344.1%	(9,762)	13,900	3,300	14,831	14,831	449.4%	(11,531)	1,069
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	16,000	4,000	13,762	344.1%	(9,762)	13,900	3,300	14,831	14,831	449.4%	(11,531)	1,069

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	760,500	190,125	145,569	76.6%	44,556	836,800	225,200	54,032	188,398	83.7%	36,802	42,829
Overtime	200	50	24,125	48250.0%	(24,075)	200	-	-	1,980	100.0%	(1,980)	(22,145)
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	700	175	-	0.0%	175	3,600	-	-	-	0.0%	-	-
Total Salaries	761,400	190,350	169,694	89.1%	20,656	840,600	225,200	54,032	190,378	84.5%	34,822	20,684
Fringes	258,400	64,600	63,063	97.6%	1,537	274,600	74,100	20,196	71,562	96.6%	2,538	8,499
Other Expenses:												
Utilities	200	50	30	60.0%	20	200	-	10	30	100.0%	(30)	-
Professional & Purchased Services	24,000	6,000	-	0.0%	6,000	24,000	6,000	-	-	0.0%	6,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	13,200	3,300	2,303	69.8%	997	13,200	2,700	788	3,105	115.0%	(405)	802
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	125,100	31,275	31,275	100.0%	-	133,800	32,700	11,183	33,450	102.3%	(750)	2,175
Budget Adjustment	-	-	-	-	-	(17,600)	(4,200)	-	-	-	-	-
All Other Expenses	7,900	1,975	1,485	75.2%	490	27,900	6,300	2,137	4,629	73.5%	1,671	3,144
Total Other Expenses	170,400	42,600	35,093	82.4%	7,507	181,500	43,500	14,118	41,214	94.7%	2,286	6,121
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,190,200	297,550	267,850	90.0%	29,700	1,296,700	342,800	88,346	303,154	88.4%	39,646	35,304
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,200	1,050	900	85.7%	150	3,400	300	1,400	2,400	800.0%	(2,100)	1,500
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	340,000	85,000	46,798	55.1%	38,202	350,000	35,600	9,747	29,647	83.3%	5,953	(17,151)
Fines, Forfeits & Penalties	300,000	75,000	54,500	72.7%	20,500	245,000	61,200	19,500	49,000	80.1%	12,200	(5,500)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,700	1,175	-	0.0%	1,175	-	-	-	-	0.0%	-	-
Total Other Revenue	644,700	161,175	101,298	62.8%	59,877	595,000	96,800	29,247	78,647	81.2%	18,153	(22,651)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	648,900	162,225	102,198	63.0%	60,027	598,400	97,100	30,647	81,047	83.5%	16,053	(21,151)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	2,364,900	591,225	577,731	97.7%	13,494	2,522,300	679,000	178,357	625,898	92.2%	53,102	48,167
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	30,700	7,675	1,643	21.4%	6,032	30,700	300	3,588	5,384	1794.7%	(5,084)	3,741
Total Salaries	2,395,600	598,900	579,374	96.7%	19,526	2,553,000	679,300	181,945	631,282	92.9%	48,018	51,908
Fringes	856,600	214,150	222,951	104.1%	(8,801)	888,800	239,400	69,824	243,943	101.9%	(4,543)	20,992
Other Expenses:												
Utilities	300	75	60	80.0%	15	300	-	20	60	100.0%	(60)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	164,000	41,000	45,139	110.1%	(4,139)	175,300	42,600	11,581	41,547	97.5%	1,053	(3,592)
Repairs & Maintenance Services	110,200	27,550	16,653	60.4%	10,897	83,200	20,400	812	2,684	13.2%	17,716	(13,969)
Internal Service Fees	118,300	29,575	29,575	100.0%	-	132,300	32,400	11,142	33,075	102.1%	(675)	3,500
Budget Adjustment	-	-	-	-	-	(51,900)	(12,900)	-	-	-	-	-
All Other Expenses	32,500	8,125	16,313	200.8%	(8,188)	48,200	11,400	324	7,527	66.0%	3,873	(8,786)
Total Other Expenses	425,300	106,325	107,740	101.3%	(1,415)	387,400	93,900	23,879	84,893	90.4%	9,007	(22,847)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,677,500	919,375	910,065	99.0%	9,310	3,829,200	1,012,600	275,648	960,118	94.8%	52,482	50,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	400,000	100,000	-	0.0%	100,000	400,000	66,600	-	-	0.0%	66,600	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,369,000	592,250	463,136	78.2%	129,114	2,537,500	633,000	236,950	478,465	75.6%	154,535	15,329
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,369,000	592,250	463,136	78.2%	129,114	2,537,500	633,000	236,950	478,465	75.6%	154,535	15,329
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,769,000	692,250	463,136	66.9%	229,114	2,937,500	699,600	236,950	478,465	68.4%	221,135	15,329

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,310,700	327,675	284,748	86.9%	42,927	1,379,200	371,300	82,084	275,845	74.3%	95,455	(8,903)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(29,800)	(8,000)	-	-	-	-	-
All Other Salary Codes	15,200	3,800	3,258	85.7%	542	15,200	1,100	1,131	3,063	278.5%	(1,963)	(195)
Total Salaries	1,325,900	331,475	288,006	86.9%	43,469	1,364,600	364,400	83,215	278,908	76.5%	85,492	(9,098)
Fringes	410,800	102,700	101,995	99.3%	705	424,900	114,300	28,398	99,140	86.7%	15,160	(2,855)
Other Expenses:												
Utilities	200	50	30	60.0%	20	200	-	10	30	100.0%	(30)	-
Professional & Purchased Services	7,500	1,875	547	29.2%	1,328	7,500	1,800	949	3,219	178.8%	(1,419)	2,672
Travel, Tuition & Dues	2,000	500	(300)	-60.0%	800	2,500	300	280	480	160.0%	(180)	780
Communications	14,000	3,500	3,919	112.0%	(419)	14,300	3,000	814	2,501	83.4%	499	(1,418)
Repairs & Maintenance Services	198,700	49,675	-	0.0%	49,675	290,700	72,300	-	18,750	25.9%	53,550	18,750
Internal Service Fees	35,600	8,900	8,900	100.0%	-	45,900	11,100	3,892	11,475	103.4%	(375)	2,575
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	25,100	6,275	5,102	81.3%	1,173	24,300	4,800	650	1,079	22.5%	3,721	(4,023)
Total Other Expenses	283,100	70,775	18,198	25.7%	52,577	385,400	93,300	6,595	37,534	40.2%	55,766	19,336
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,019,800	504,950	408,199	80.8%	96,751	2,174,900	572,000	118,208	415,582	72.7%	156,418	7,383
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,420,500	355,125	323,607	91.1%	31,518	1,532,500	254,900	396,566	396,566	155.6%	(141,666)	72,959
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	522,300	130,575	115,185	88.2%	15,390	587,100	88,700	61,642	160,393	180.8%	(71,693)	45,208
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	49,500	12,375	11,278	91.1%	1,097	42,300	10,200	3,625	11,501	112.8%	(1,301)	223
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	571,800	142,950	126,463	88.5%	16,487	629,400	98,900	65,267	171,894	173.8%	(72,994)	45,431
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,992,300	498,075	450,070	90.4%	48,005	2,161,900	353,800	461,833	568,460	160.7%	(214,660)	118,390

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	11,456,800	2,864,200	2,368,268	82.7%	495,932	12,270,300	3,303,200	823,929	2,848,635	86.2%	454,565	480,367
Overtime	4,500	1,125	-	0.0%	1,125	4,500	1,100	-	85	7.7%	1,015	85
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	82,500	20,625	9,172	44.5%	11,453	82,500	7,200	23,866	58,018	805.8%	(50,818)	48,846
Total Salaries	11,543,800	2,885,950	2,377,440	82.4%	508,510	12,357,300	3,311,500	847,795	2,906,738	87.8%	404,762	529,298
Fringes	4,216,800	1,054,200	940,833	89.2%	113,367	4,383,300	1,178,900	327,132	1,123,482	95.3%	55,418	182,649
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	252,200	63,050	215,432	341.7%	(152,382)	252,200	61,500	82	82	0.1%	61,418	(215,350)
Travel, Tuition & Dues	41,400	10,350	5,788	55.9%	4,562	41,400	8,400	1,073	4,028	48.0%	4,372	(1,760)
Communications	198,600	49,650	33,661	67.8%	15,989	198,600	45,000	13,954	38,838	86.3%	6,162	5,177
Repairs & Maintenance Services	3,000	750	1,841	245.5%	(1,091)	3,000	-	1,886	28,029	100.0%	(28,029)	26,188
Internal Service Fees	1,613,400	403,350	403,350	100.0%	-	1,452,900	361,500	121,708	363,225	100.5%	(1,725)	(40,125)
Budget Adjustment	-	-	-	-	-	(269,400)	(67,200)	-	-	-	-	-
All Other Expenses	1,236,700	309,175	156,050	50.5%	153,125	1,236,700	303,900	54,978	197,882	65.1%	106,018	41,832
Total Other Expenses	3,345,300	836,325	816,122	97.6%	20,203	2,915,400	713,100	193,681	632,084	88.6%	81,016	(184,038)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,105,900	4,776,475	4,134,395	86.6%	642,080	19,656,000	5,203,500	1,368,608	4,662,304	89.6%	541,196	527,909
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,712,500	678,125	617,635	91.1%	60,490	2,819,700	703,500	167,354	529,683	75.3%	173,817	(87,952)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	30,088,500	7,522,125	6,683,663	88.9%	838,462	30,070,900	7,267,000	1,995,223	6,168,914	84.9%	1,098,086	(514,749)
Fines, Forfeits & Penalties	100	25	190	760.0%	(165)	-	-	-	-	0.0%	-	(190)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	30,088,600	7,522,150	6,683,853	88.9%	838,297	30,070,900	7,267,000	1,995,223	6,168,914	84.9%	1,098,086	(514,939)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	32,801,100	8,200,275	7,301,488	89.0%	898,787	32,890,600	7,970,500	2,162,577	6,698,597	84.0%	1,271,903	(602,891)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Community Review 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	837,200	209,300	-	0.0%	209,300	1,291,600	347,800	86,411	288,812	83.0%	58,988	288,812
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	-	-	-	0.0%	-	1,000	-	-	-	0.0%	-	-
Total Salaries	837,200	209,300	-	0.0%	209,300	1,292,600	347,800	86,411	288,812	83.0%	58,988	288,812
Fringes	321,400	80,350	-	0.0%	80,350	459,800	123,700	27,588	90,032	72.8%	33,668	90,032
Other Expenses:												
Utilities	2,000	500	-	0.0%	500	2,500	600	-	568	94.7%	32	568
Professional & Purchased Services	100	25	-	0.0%	25	76,500	18,900	-	5,730	30.3%	13,170	5,730
Travel, Tuition & Dues	67,400	16,850	-	0.0%	16,850	76,600	18,300	488	18,605	101.7%	(305)	18,605
Communications	32,800	8,200	-	0.0%	8,200	77,900	18,600	1,306	8,712	46.8%	9,888	8,712
Repairs & Maintenance Services	3,500	875	-	0.0%	875	3,500	600	-	-	0.0%	600	-
Internal Service Fees	45,700	11,425	-	0.0%	11,425	95,300	23,700	8,008	23,825	100.5%	(125)	23,825
Budget Adjustment	-	-	-	-	-	(30,300)	(7,500)	-	-	-	-	-
All Other Expenses	91,400	22,850	-	0.0%	22,850	151,200	36,300	1,197	45,323	124.9%	(9,023)	45,323
Total Other Expenses	242,900	60,725	-	0.0%	60,725	453,200	109,500	10,999	102,763	93.8%	6,737	102,763
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,401,500	350,375	-	0.0%	350,375	2,205,600	581,000	124,998	481,607	82.9%	99,393	481,607
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, Licenses & 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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Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	4,569,500	1,142,375	1,113,286	97.5%	29,089	4,875,800	1,312,800	358,314	1,242,843	94.7%	69,957	129,557
Overtime	111,100	27,775	21,125	76.1%	6,650	111,100	29,800	10,614	46,385	155.7%	(16,585)	25,260
Salary Savings Target						-	-					
All Other Salary Codes	28,000	7,000	1,065	15.2%	5,935	28,000	-	-	-	0.0%	-	(1,065)
Total Salaries	4,708,600	1,177,150	1,135,476	96.5%	41,674	5,014,900	1,342,600	368,928	1,289,228	96.0%	53,372	153,752
Fringes	1,568,000	392,000	400,635	102.2%	(8,635)	1,630,800	439,100	126,875	443,428	101.0%	(4,328)	42,793
Other Expenses:												
Utilities	1,500	375	269	71.7%	106	1,500	300	90	269	89.7%	31	-
Professional & Purchased Services	58,800	14,700	6,945	47.2%	7,755	58,800	14,700	4,139	8,644	58.8%	6,056	1,699
Travel, Tuition & Dues	6,700	1,675	100	6.0%	1,575	6,700	1,200	974	1,074	89.5%	126	974
Communications	171,200	42,800	21,355	49.9%	21,445	123,700	29,700	7,401	18,930	63.7%	10,770	(2,425)
Repairs & Maintenance Services	30,600	7,650	30,045	392.7%	(22,395)	30,600	7,500	-	24,832	331.1%	(17,332)	(5,213)
Internal Service Fees	221,300	55,325	55,325	100.0%	-	239,000	59,400	20,150	59,750	100.6%	(350)	4,425
Budget Adjustment						(96,300)	(24,000)					
All Other Expenses	112,200	28,050	29,751	106.1%	(1,701)	112,200	26,700	8,284	25,728	96.4%	972	(4,023)
Total Other Expenses	602,300	150,575	143,790	95.5%	6,785	476,200	115,500	41,038	139,227	120.5%	(23,727)	(4,563)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,878,900	1,719,725	1,679,901	97.7%	39,824	7,121,900	1,897,200	536,841	1,871,883	98.7%	25,317	191,982
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,000,000	2,500,000	1,588,600	63.5%	911,400	12,000,000	1,043,500	583,456	1,303,644	124.9%	(260,144)	(284,956)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	25	-	0.0%	25	100	-	-	-	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	100	25	-	0.0%	25	100	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,100	2,500,025	1,588,600	63.5%	911,425	12,000,100	1,043,500	583,456	1,303,644	124.9%	(260,144)	(284,956)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	5,677,300	1,419,325	1,468,863	103.5%	(49,538)	6,281,500	1,691,200	470,648	1,624,966	96.1%	66,234	156,103
Overtime	4,000	1,000	344	34.4%	656	4,000	1,100	-	495	45.0%	605	151
Salary Savings Target						(114,500)	(30,800)					
All Other Salary Codes	36,600	9,150	5,911	64.6%	3,239	36,600	400	683	11,642	2910.5%	(11,242)	5,731
Total Salaries	5,717,900	1,429,475	1,475,118	103.2%	(45,643)	6,207,600	1,661,900	471,331	1,637,103	98.5%	24,797	161,985
Fringes	2,000,400	500,100	528,574	105.7%	(28,474)	2,124,100	571,800	168,241	586,463	102.6%	(14,663)	57,889
Other Expenses:												
Utilities	800	200	179	89.5%	21	800	-	60	179	100.0%	(179)	-
Professional & Purchased Services	4,000	1,000	42	4.2%	958	2,000	-	37	138	100.0%	(138)	96
Travel, Tuition & Dues	19,500	4,875	6,673	136.9%	(1,798)	24,000	5,400	2,363	10,583	196.0%	(5,183)	3,910
Communications	93,800	23,450	17,562	74.9%	5,888	99,800	24,000	5,588	15,725	65.5%	8,275	(1,837)
Repairs & Maintenance Services	1,700	425	-	0.0%	425	1,700	300	-	-	0.0%	300	-
Internal Service Fees	226,600	56,650	56,650	100.0%	-	327,600	81,300	27,567	81,900	100.7%	(600)	25,250
Budget Adjustment						-	-					
All Other Expenses	57,300	14,325	8,374	58.5%	5,951	48,800	11,100	3,763	8,842	79.7%	2,258	468
Total Other Expenses	403,700	100,925	89,480	88.7%	11,445	504,700	122,100	39,378	117,367	96.1%	4,733	27,887
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,122,000	2,030,500	2,093,172	103.1%	(62,672)	8,836,400	2,355,800	678,950	2,340,933	99.4%	14,867	247,761
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	765,000	191,250	133,180	69.6%	58,070	815,000	135,700	77,517	148,087	109.1%	(12,387)	14,907
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	650,000	162,500	107,228	66.0%	55,272	680,000	169,800	89,781	94,431	55.6%	75,369	(12,797)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	650,000	162,500	107,228	66.0%	55,272	680,000	169,800	89,781	94,431	55.6%	75,369	(12,797)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	722,000	180,500	113,468	62.9%	67,032	796,700	197,100	50,773	99,997	50.7%	97,103	(13,471)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	107	100.0%	(107)	-	-	-	-	0.0%	-	(107)
Total Other Revenue	722,000	180,500	113,575	62.9%	66,925	796,700	197,100	50,773	99,997	50.7%	97,103	(13,578)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,137,000	534,250	353,983	66.3%	180,267	2,291,700	502,600	218,071	342,515	68.1%	160,085	(11,468)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	455,100	113,775	120,260	105.7%	(6,485)	486,300	130,900	36,819	128,396	98.1%	2,504	8,136
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	3,100	775	-	0.0%	775	3,100	-	-	-	0.0%	-	-
Total Salaries	458,200	114,550	120,260	105.0%	(5,710)	489,400	130,900	36,819	128,396	98.1%	2,504	8,136
Fringes	139,300	34,825	39,638	113.8%	(4,813)	155,200	41,600	12,078	42,182	101.4%	(582)	2,544
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	50	-	0.0%	50	200	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,300	1,325	175	13.2%	1,150	5,300	1,200	-	388	32.3%	812	213
Communications	2,200	550	531	96.5%	19	2,200	300	173	611	203.7%	(311)	80
Repairs & Maintenance Services	400	100	-	0.0%	100	400	-	-	-	0.0%	-	-
Internal Service Fees	23,500	5,875	5,875	100.0%	-	29,000	7,200	2,433	7,250	100.7%	(50)	1,375
Budget Adjustment	-	-	-	-	-	(9,700)	(2,400)	-	-	-	-	-
All Other Expenses	48,600	12,150	9,532	78.5%	2,618	48,600	11,400	3,078	9,478	83.1%	1,922	(54)
Total Other Expenses	80,200	20,050	16,113	80.4%	3,937	76,000	17,700	5,684	17,727	100.2%	(27)	1,614
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	677,700	169,425	176,011	103.9%	(6,586)	720,600	190,200	54,581	188,305	99.0%	1,895	12,294
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, Licenses & 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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Metro Government of Nashville
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District Attorney
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	7,913,100	1,978,275	1,899,724	96.0%	78,551	8,348,900	2,247,700	671,581	2,089,191	92.9%	158,509	189,467
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(171,800)	(46,200)	-	-	-	-	-
All Other Salary Codes	26,000	6,500	-	0.0%	6,500	26,000	-	-	-	0.0%	-	-
Total Salaries	7,939,100	1,984,775	1,899,724	95.7%	85,051	8,203,100	2,201,500	671,581	2,089,191	94.9%	112,309	189,467
Fringes	2,318,600	579,650	608,870	105.0%	(29,220)	2,407,800	648,400	183,331	643,102	99.2%	5,298	34,232
Other Expenses:												
Utilities	1,100	275	269	97.8%	6	1,100	-	90	269	100.0%	(269)	-
Professional & Purchased Services	76,700	19,175	29,512	153.9%	(10,337)	77,700	18,600	7,921	18,843	101.3%	(243)	(10,669)
Travel, Tuition & Dues	33,100	8,275	10,686	129.1%	(2,411)	42,100	9,900	4,835	27,422	277.0%	(17,522)	16,736
Communications	135,000	33,750	30,653	90.8%	3,097	145,000	35,400	12,690	36,143	102.1%	(743)	5,490
Repairs & Maintenance Services	20,800	5,200	170	3.3%	5,030	22,800	5,400	177	2,221	41.1%	3,179	2,051
Internal Service Fees	311,100	77,775	77,775	100.0%	-	564,000	140,400	47,400	141,000	100.4%	(600)	63,225
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	1,187,000	296,750	273,959	92.3%	22,791	1,255,300	312,300	1,859	284,280	91.0%	28,020	10,321
Total Other Expenses	1,764,800	441,200	423,024	95.9%	18,176	2,108,000	522,000	74,972	510,178	97.7%	11,822	87,154
Transfers to Other Funds & Units	68,200	17,050	-	0.0%	17,050	68,200	17,050	-	-	0.0%	17,050	-
TOTAL EXPENSES & TRANSFERS	12,090,700	3,022,675	2,931,618	97.0%	91,057	12,787,100	3,388,950	929,884	3,242,471	95.7%	146,479	310,853
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	375	200	53.3%	175	1,500	300	-	-	0.0%	300	(200)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	5,425	8,115	149.6%	(2,690)	21,700	5,400	-	458	8.5%	4,942	(7,657)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	5,425	8,115	149.6%	(2,690)	21,700	5,400	-	458	8.5%	4,942	(7,657)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,600	-	-	0.0%	123,600	-
Total Other Revenue	495,400	123,850	-	0.0%	123,850	495,400	123,600	-	-	0.0%	123,600	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	129,650	8,315	6.4%	121,335	518,600	129,300	-	458	0.4%	128,842	(7,857)

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	2,151,200	537,800	444,963	82.7%	92,837	2,187,800	589,000	132,073	469,252	79.7%	119,748	24,289
Overtime	2,300	575	1,426	248.0%	(851)	2,300	700	347	2,186	312.3%	(1,486)	760
Salary Savings Target						(50,500)	(13,600)					
All Other Salary Codes	11,000	2,750	1,350	49.1%	1,400	11,000	-	1,350	2,250	100.0%	(2,250)	900
Total Salaries	2,164,500	541,125	447,739	82.7%	93,386	2,150,600	576,100	133,770	473,688	82.2%	102,412	25,949
Fringes	676,500	169,125	139,293	82.4%	29,832	669,800	180,000	42,740	153,343	85.2%	26,657	14,050
Other Expenses:												
Utilities	500	125	60	48.0%	65	500	-	20	60	100.0%	(60)	-
Professional & Purchased Services	2,500	625	2,786	445.8%	(2,161)	2,500	600	260	520	86.7%	80	(2,266)
Travel, Tuition & Dues	1,600	400	224	56.0%	176	1,600	-	220	372	100.0%	(372)	148
Communications	66,500	16,625	31,060	186.8%	(14,435)	94,100	22,800	6,091	30,323	133.0%	(7,523)	(737)
Repairs & Maintenance Services	103,300	25,825	595	2.3%	25,230	103,300	25,800	-	2,770	10.7%	23,030	2,175
Internal Service Fees	306,500	76,625	76,625	100.0%	-	362,100	90,300	30,292	90,525	100.2%	(225)	13,900
Budget Adjustment						-	-					
All Other Expenses	329,900	82,475	442,421	536.4%	(359,946)	337,600	84,000	52,576	57,695	68.7%	26,305	(384,726)
Total Other Expenses	810,800	202,700	553,771	273.2%	(351,071)	901,700	223,500	89,459	182,265	81.6%	41,235	(371,506)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,651,800	912,950	1,140,803	125.0%	(227,853)	3,722,100	979,600	265,969	809,296	82.6%	170,304	(331,507)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	750	1,035	138.0%	(285)	3,000	600	294	709	118.2%	(109)	(326)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,100,000	275,000	-	0.0%	275,000	15,100	3,600	-	-	0.0%	3,600	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,100,000	275,000	-	0.0%	275,000	15,100	3,600	-	-	0.0%	3,600	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,103,000	275,750	1,035	0.4%	274,715	18,100	4,200	294	709	16.9%	3,491	(326)

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Metro Government of Nashville
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Department of Emergency Communications
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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	15,722,100	3,930,525	3,727,284	94.8%	203,241	16,475,400	4,435,500	1,188,726	4,183,030	94.3%	252,470	455,746
Overtime	717,000	179,250	326,508	182.2%	(147,258)	717,000	193,100	85,226	333,611	172.8%	(140,511)	7,103
Salary Savings Target						(348,100)	(93,800)					
All Other Salary Codes	425,800	106,450	283,542	266.4%	(177,092)	425,800	94,800	53,582	211,714	223.3%	(116,914)	(71,828)
Total Salaries	16,864,900	4,216,225	4,337,334	102.9%	(121,109)	17,270,100	4,629,600	1,327,534	4,728,355	102.1%	(98,755)	391,021
Fringes	5,773,200	1,443,300	1,430,468	99.1%	12,832	5,927,400	1,596,100	465,640	1,627,398	102.0%	(31,298)	196,930
Other Expenses:												
Utilities	-	-	836	100.0%	(836)	-	-	279	836	100.0%	(836)	-
Professional & Purchased Services	52,600	13,150	1,869	14.2%	11,281	33,600	8,100	3,805	5,766	71.2%	2,334	3,897
Travel, Tuition & Dues	88,800	22,200	21,727	97.9%	473	89,600	21,000	19,698	76,007	361.9%	(55,007)	54,280
Communications	92,600	23,150	55,145	238.2%	(31,995)	191,600	46,800	22,293	50,333	107.5%	(3,533)	(4,812)
Repairs & Maintenance Services	-	-	247,186	100.0%	(247,186)	-	-	835	1,017	100.0%	(1,017)	(246,169)
Internal Service Fees	1,378,500	344,625	344,625	100.0%	-	1,524,700	380,700	127,875	381,175	100.1%	(475)	36,550
Budget Adjustment						-	-					
All Other Expenses	338,900	84,725	20,537	24.2%	64,188	356,900	87,000	47,704	75,671	87.0%	11,329	55,134
Total Other Expenses	1,951,400	487,850	691,925	141.8%	(204,075)	2,196,400	543,600	222,489	590,805	108.7%	(47,205)	(101,120)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,589,500	6,147,375	6,459,727	105.1%	(312,352)	25,393,900	6,769,300	2,015,663	6,946,558	102.6%	(177,258)	486,831
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	651,600	162,900	86,674	53.2%	76,226	750,400	187,500	52,754	122,449	65.3%	65,051	35,775
Total Other Governments & Agencies	651,600	162,900	86,674	53.2%	76,226	750,400	187,500	52,754	122,449	65.3%	65,051	35,775
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Total Other Revenue	2,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	653,600	163,400	86,674	53.0%	76,726	750,400	187,500	52,754	122,449	65.3%	65,051	35,775

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	10,933,200	2,733,300	2,629,545	96.2%	103,755	11,764,400	3,167,000	858,816	2,999,412	94.7%	167,588	369,867
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(97,100)	(26,200)	-	-	-	-	-
All Other Salary Codes	50,800	12,700	3,423	27.0%	9,277	50,800	-	253	5,318	100.0%	(5,318)	1,895
Total Salaries	10,984,000	2,746,000	2,632,968	95.9%	113,032	11,718,100	3,140,800	859,069	3,004,730	95.7%	136,070	371,762
Fringes	3,111,000	777,750	804,701	103.5%	(26,951)	3,231,100	870,200	267,410	936,571	107.6%	(66,371)	131,870
Other Expenses:												
Utilities	1,400	350	200	57.1%	150	500	-	51	154	100.0%	(154)	(46)
Professional & Purchased Services	483,400	120,850	15,828	13.1%	105,022	529,200	129,900	8,970	12,928	10.0%	116,972	(2,900)
Travel, Tuition & Dues	224,100	56,025	17,835	31.8%	38,190	232,800	53,700	956	3,760	7.0%	49,940	(14,075)
Communications	151,800	37,950	19,292	50.8%	18,658	167,000	34,800	6,485	24,088	69.2%	10,712	4,796
Repairs & Maintenance Services	1,300	325	3,385	1041.5%	(3,060)	1,300	300	1,150	1,150	383.3%	(850)	(2,235)
Internal Service Fees	458,900	114,725	114,725	100.0%	-	488,400	120,300	41,217	122,100	101.5%	(1,800)	7,375
Budget Adjustment	-	-	-	-	-	(126,300)	(31,500)	-	-	-	-	-
All Other Expenses	401,400	100,350	104,668	104.3%	(4,318)	411,300	93,900	26,186	150,347	160.1%	(56,447)	45,679
Total Other Expenses	1,722,300	430,575	275,933	64.1%	154,642	1,704,200	401,400	85,015	314,527	78.4%	86,873	38,594
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,817,300	3,954,325	3,713,602	93.9%	240,723	16,653,400	4,412,400	1,211,494	4,255,828	96.5%	156,572	542,226
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, Licenses & 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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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	60,087,500	15,021,875	12,437,721	82.8%	2,584,154	64,070,100	16,015,800	4,958,039	14,415,459	90.0%	1,600,341	1,977,738
Overtime	4,386,600	1,096,650	586,433	53.5%	510,217	4,386,600	1,095,300	340,922	696,373	63.6%	398,927	109,940
Salary Savings Target						(1,431,000)	(357,600)					
All Other Salary Codes	885,700	221,425	293,854	132.7%	(72,429)	1,260,700	248,400	154,172	445,111	179.2%	(196,711)	151,257
Total Salaries	65,359,800	16,339,950	13,318,008	81.5%	3,021,942	68,286,400	17,001,900	5,453,133	15,556,943	91.5%	1,444,957	2,238,935
Fringes	22,725,700	5,681,425	4,806,374	84.6%	875,051	23,607,000	5,891,100	1,941,145	5,639,621	95.7%	251,479	833,247
Other Expenses:												
Utilities	608,300	152,075	119,921	78.9%	32,154	608,300	151,800	49,960	136,625	90.0%	15,175	16,704
Professional & Purchased Services	1,286,300	321,575	198,305	61.7%	123,270	1,284,800	319,800	136,465	266,858	83.4%	52,942	68,553
Travel, Tuition & Dues	109,200	27,300	29,895	109.5%	(2,595)	114,400	27,300	6,638	29,806	109.2%	(2,506)	(89)
Communications	639,200	159,800	151,998	95.1%	7,802	639,200	158,700	63,072	179,521	113.1%	(20,821)	27,523
Repairs & Maintenance Services	1,410,200	352,550	628,566	178.3%	(276,016)	410,200	102,000	169,611	444,405	435.7%	(342,405)	(184,161)
Internal Service Fees	2,271,100	567,775	567,250	99.9%	525	2,572,300	642,600	221,258	643,075	100.1%	(475)	75,825
Budget Adjustment						-	-					
All Other Expenses	7,041,100	1,760,275	1,208,756	68.7%	551,519	7,159,100	1,785,000	805,577	2,278,031	127.6%	(493,031)	1,069,275
Total Other Expenses	13,365,400	3,341,350	2,904,691	86.9%	436,659	12,788,300	3,187,200	1,452,581	3,978,321	124.8%	(791,121)	1,073,630
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	101,450,900	25,362,725	21,029,073	82.9%	4,333,652	104,681,700	26,080,200	8,846,859	25,174,885	96.5%	905,315	4,145,812
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,093,300	2,773,325	1,002,536	36.1%	1,770,789	11,680,000	2,919,900	1,171,203	1,171,203	40.1%	1,748,697	168,667
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	4,645,200	1,161,300	1,006,115	86.6%	155,185	3,900,000	975,000	(260,601)	(260,601)	-26.7%	1,235,601	(1,266,716)
Fed Through Other Pass-Through	8,372,400	2,093,100	1,130,260	54.0%	962,840	10,225,800	2,556,300	937,194	937,194	36.7%	1,619,106	(193,066)
State Direct	321,000	80,250	-	0.0%	80,250	1,065,000	265,800	-	-	0.0%	265,800	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,338,600	3,334,650	2,136,375	64.1%	1,198,275	15,190,800	3,797,100	676,593	676,593	17.8%	3,120,507	(1,459,782)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,786)	100.0%	3,786	-	-	-	-	0.0%	-	3,786
Total Other Revenue	-	-	(3,786)	100.0%	3,786	-	-	-	-	0.0%	-	3,786
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	24,431,900	6,107,975	3,135,125	51.3%	2,972,850	26,870,800	6,717,000	1,847,796	1,847,796	27.5%	4,869,204	(1,287,329)

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Metro Government of Nashville
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**Fire
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	65,005,000	16,251,250	13,981,218	86.0%	2,270,032	68,748,700	17,186,400	5,342,945	15,621,650	90.9%	1,564,750	1,640,432
Overtime	3,315,200	828,800	221,001	26.7%	607,799	3,315,200	828,300	299,688	840,225	101.4%	(11,925)	619,224
Salary Savings Target						(1,480,700)	(369,900)					
All Other Salary Codes	1,333,500	333,375	621,382	186.4%	(288,007)	1,333,500	229,800	237,182	790,856	344.1%	(561,056)	169,474
Total Salaries	69,653,700	17,413,425	14,823,601	85.1%	2,589,824	71,916,700	17,874,600	5,879,815	17,252,731	96.5%	621,869	2,429,130
Fringes	23,378,000	5,844,500	5,666,699	97.0%	177,801	24,144,300	6,032,400	2,174,171	6,449,609	106.9%	(417,209)	782,910
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	3,750	-	0.0%	3,750	16,500	3,900	-	1,070	27.4%	2,830	1,070
Travel, Tuition & Dues	11,100	2,775	280	10.1%	2,495	9,600	2,100	70	368	17.5%	1,732	88
Communications	87,900	21,975	17,681	80.5%	4,294	87,900	21,600	2,631	8,257	38.2%	13,343	(9,424)
Repairs & Maintenance Services	20,500	5,125	2,530	49.4%	2,595	20,500	4,800	7,758	7,758	161.6%	(2,958)	5,228
Internal Service Fees	10,057,500	2,514,375	2,514,375	100.0%	-	10,116,300	2,529,000	843,025	2,529,075	100.0%	(75)	14,700
Budget Adjustment						-	-					
All Other Expenses	1,791,000	447,750	136,647	30.5%	311,103	1,791,000	446,400	128,907	139,795	31.3%	306,605	3,148
Total Other Expenses	11,983,000	2,995,750	2,671,513	89.2%	324,237	12,041,800	3,007,800	982,391	2,686,323	89.3%	321,477	14,810
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	105,014,700	26,253,675	23,161,813	88.2%	3,091,862	108,102,800	26,914,800	9,036,377	26,388,663	98.0%	526,137	3,226,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	125,000	31,250	79,039	252.9%	(47,789)	200,000	49,800	43,921	100,475	201.8%	(50,675)	21,436
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	782,600	195,650	-	0.0%	195,650	782,600	195,000	-	-	0.0%	195,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	782,600	195,650	-	0.0%	195,650	782,600	195,000	-	-	0.0%	195,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	907,600	226,900	79,039	34.8%	147,861	982,600	244,800	43,921	100,475	41.0%	144,325	21,436

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	5,474,900	1,368,725	1,164,207	85.1%	204,518	5,769,300	1,553,200	357,408	1,240,935	79.9%	312,265	76,728
Overtime	5,000	1,250	156	12.5%	1,094	5,000	1,400	-	1	0.1%	1,399	(155)
Salary Savings Target						-	-					
All Other Salary Codes	31,900	7,975	17,860	223.9%	(9,885)	31,900	-	979	14,977	100.0%	(14,977)	(2,883)
Total Salaries	5,511,800	1,377,950	1,182,223	85.8%	195,727	5,806,200	1,554,600	358,387	1,255,913	80.8%	298,687	73,690
Fringes	1,662,300	415,575	393,638	94.7%	21,937	1,722,500	464,700	115,646	399,814	86.0%	64,886	6,176
Other Expenses:												
Utilities	8,520,800	2,130,200	1,745,075	81.9%	385,125	8,553,000	2,137,500	846,675	1,690,509	79.1%	446,991	(54,566)
Professional & Purchased Services	7,931,200	1,982,800	1,430,567	72.1%	552,233	8,098,100	2,022,000	1,051,728	1,616,838	80.0%	405,162	186,271
Travel, Tuition & Dues	46,000	11,500	11,739	102.1%	(239)	40,000	9,000	1,325	4,225	46.9%	4,775	(7,514)
Communications	977,500	244,375	286,376	117.2%	(42,001)	1,013,500	250,200	118,416	317,632	127.0%	(67,432)	31,256
Repairs & Maintenance Services	7,841,100	1,960,275	1,153,493	58.8%	806,782	8,652,800	2,162,700	583,522	1,170,732	54.1%	991,968	17,239
Internal Service Fees	740,300	185,075	183,950	99.4%	1,125	803,200	198,900	67,693	199,676	100.4%	(776)	15,726
Budget Adjustment						(501,700)	(125,400)					
All Other Expenses	1,280,600	320,150	405,009	126.5%	(84,859)	1,308,600	320,400	102,191	389,804	121.7%	(69,404)	(15,205)
Total Other Expenses	27,337,500	6,834,375	5,216,209	76.3%	1,618,166	27,967,500	6,975,300	2,771,550	5,389,416	77.3%	1,585,884	173,207
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,511,600	8,627,900	6,792,070	78.7%	1,835,830	35,496,200	8,994,600	3,245,583	7,045,143	78.3%	1,949,457	253,073
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,053,600	263,400	146,365	55.6%	117,035	1,100,700	273,900	140,092	256,271	93.6%	17,629	109,906
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,053,600	263,400	146,365	55.6%	117,035	1,100,700	273,900	140,092	256,271	93.6%	17,629	109,906

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	10,682,800	2,670,700	2,576,159	96.5%	94,541	11,391,600	3,030,000	810,247	2,825,898	93.3%	204,102	249,739
Overtime	900	225	-	0.0%	225	900	100	-	-	0.0%	100	-
Salary Savings Target												
All Other Salary Codes	125,900	31,475	6,085	19.3%	25,390	125,900	17,500	6,654	28,051	160.3%	(10,551)	21,966
Total Salaries	10,809,600	2,702,400	2,582,244	95.6%	120,156	11,518,400	3,047,600	816,901	2,853,949	93.6%	193,651	271,705
Fringes	3,324,300	831,075	835,337	100.5%	(4,262)	3,498,300	923,100	262,359	922,432	99.9%	668	87,095
Other Expenses:												
Utilities	2,700	675	687	101.8%	(12)	2,700	300	229	687	229.0%	(387)	-
Professional & Purchased Services	731,400	182,850	65,830	36.0%	117,020	665,100	221,400	(489,130)	24,738	11.2%	196,662	(41,092)
Travel, Tuition & Dues	56,000	14,000	11,908	85.1%	2,092	84,700	19,500	1,320	7,353	37.7%	12,147	(4,555)
Communications	68,300	17,075	20,970	122.8%	(3,895)	68,500	15,600	7,902	24,316	155.9%	(8,716)	3,346
Repairs & Maintenance Services	53,600	13,400	-	0.0%	13,400	57,100	14,100	-	5,005	35.5%	9,095	5,005
Internal Service Fees	295,000	73,750	73,750	100.0%	-	339,200	83,700	28,800	84,800	101.3%	(1,100)	11,050
Budget Adjustment						(225,500)	(56,100)					
All Other Expenses	405,700	101,425	68,013	67.1%	33,412	564,600	137,100	12,161	72,110	52.6%	64,990	4,097
Total Other Expenses	1,612,700	403,175	241,158	59.8%	162,017	1,556,400	435,600	(438,718)	219,009	50.3%	216,591	(22,149)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,746,600	3,936,650	3,658,739	92.9%	277,911	16,573,100	4,406,300	640,542	3,995,390	90.7%	410,910	336,651
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	605,000	151,250	200,585	132.6%	(49,335)	760,000	189,900	68,981	198,864	104.7%	(8,964)	(1,721)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,049)	100.0%	2,049	-	-	-	-	0.0%	-	2,049
Total Other Revenue	605,000	151,250	198,536	131.3%	(47,286)	760,000	189,900	68,981	198,864	104.7%	(8,964)	328
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	605,000	151,250	198,536	131.3%	(47,286)	760,000	189,900	68,981	198,864	104.7%	(8,964)	328

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Metro Government of Nashville
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**Health
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	19,299,400	4,824,850	4,327,992	89.7%	496,858	20,508,000	5,519,900	1,419,329	4,879,227	88.4%	640,673	551,235
Overtime	87,200	21,800	40,442	185.5%	(18,642)	133,900	36,100	17,311	62,172	172.2%	(26,072)	21,730
Salary Savings Target						(560,100)	(150,800)					
All Other Salary Codes	74,300	18,575	35,219	189.6%	(16,644)	85,000	2,000	14,940	41,789	2089.5%	(39,789)	6,570
Total Salaries	19,460,900	4,865,225	4,403,653	90.5%	461,572	20,166,800	5,407,200	1,451,580	4,983,188	92.2%	424,012	579,535
Fringes	6,500,000	1,625,000	1,497,695	92.2%	127,305	6,780,500	1,824,700	495,945	1,713,499	93.9%	111,201	215,804
Other Expenses:												
Utilities	221,300	55,325	49,535	89.5%	5,790	219,700	53,400	20,482	56,331	105.5%	(2,931)	6,796
Professional & Purchased Services	8,408,200	2,102,050	782,866	37.2%	1,319,184	8,592,200	2,141,400	303,647	838,645	39.2%	1,302,755	55,779
Travel, Tuition & Dues	155,100	38,775	18,566	47.9%	20,209	194,700	40,200	4,024	15,551	38.7%	24,649	(3,015)
Communications	401,200	100,300	111,414	111.1%	(11,114)	409,300	99,600	30,876	108,032	108.5%	(8,432)	(3,382)
Repairs & Maintenance Services	70,700	17,675	7,153	40.5%	10,522	56,700	12,300	2,024	9,863	80.2%	2,437	2,710
Internal Service Fees	2,177,000	544,250	544,225	100.0%	25	2,228,400	556,200	187,017	557,100	100.2%	(900)	12,875
Budget Adjustment						-	-					
All Other Expenses	1,863,600	465,900	294,943	63.3%	170,957	1,985,600	472,500	410,220	577,389	122.2%	(104,889)	282,446
Total Other Expenses	13,297,100	3,324,275	1,808,702	54.4%	1,515,573	13,686,600	3,375,600	958,290	2,162,911	64.1%	1,212,689	354,209
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	39,258,000	9,814,500	7,710,050	78.6%	2,104,450	40,633,900	10,607,500	2,905,815	8,859,598	83.5%	1,747,902	1,149,548
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,788,000	697,000	1,197,241	171.8%	(500,241)	2,936,100	732,000	107,402	947,770	129.5%	(215,770)	(249,471)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	148,875	158,009	106.1%	(9,134)	595,500	148,200	59,350	157,797	106.5%	(9,597)	(212)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	595,500	148,875	158,009	106.1%	(9,134)	595,500	148,200	59,350	157,797	106.5%	(9,597)	(212)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	573,800	143,450	123,092	85.8%	20,358	603,800	150,000	18,489	84,160	56.1%	65,840	(38,932)
Fines, Forfeits & Penalties	1,500	375	-	0.0%	375	1,500	-	-	25	100.0%	(25)	25
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(186,911)	100.0%	186,911	-	-	-	-	0.0%	-	186,911
Total Other Revenue	575,300	143,825	(63,819)	-44.4%	207,644	605,300	150,000	18,489	84,185	56.1%	65,815	148,004
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,958,800	989,700	1,291,431	130.5%	(301,731)	4,136,900	1,030,200	185,241	1,189,752	115.5%	(159,552)	(101,679)

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,275,700	318,925	307,211	96.3%	11,714	1,364,100	367,400	100,037	349,882	95.2%	17,518	42,671
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	5,000	1,250	-	0.0%	1,250	5,300	-	-	-	0.0%	-	-
Total Salaries	1,280,700	320,175	307,211	96.0%	12,964	1,369,400	367,400	100,037	349,882	95.2%	17,518	42,671
Fringes	443,100	110,775	102,182	92.2%	8,593	461,400	124,300	34,777	120,920	97.3%	3,380	18,738
Other Expenses:												
Utilities	18,000	4,500	1,174	26.1%	3,326	14,000	3,300	1,743	6,833	207.1%	(3,533)	5,659
Professional & Purchased Services	6,700	1,675	-	0.0%	1,675	5,100	600	-	40	6.7%	560	40
Travel, Tuition & Dues	14,900	3,725	2,144	57.6%	1,581	24,800	4,500	1,511	11,475	255.0%	(6,975)	9,331
Communications	14,100	3,525	8,670	246.0%	(5,145)	18,700	3,900	(4,310)	3,307	84.8%	593	(5,363)
Repairs & Maintenance Services	200	50	-	0.0%	50	2,000	300	56	(5,488)	-1829.3%	5,788	(5,488)
Internal Service Fees	100,200	25,050	25,050	100.0%	-	103,400	25,500	8,683	25,850	101.4%	(350)	800
Budget Adjustment	-	-	-	-	-	(27,600)	(6,900)	-	-	-	-	-
All Other Expenses	68,300	17,075	4,408	25.8%	12,667	69,700	16,200	2,254	11,000	67.9%	5,200	6,592
Total Other Expenses	222,400	55,600	41,446	74.5%	14,154	210,100	47,400	9,937	53,017	111.9%	(5,617)	11,571
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	5,805	16,888	100.0%	(16,888)	16,888
TOTAL EXPENSES & TRANSFERS	1,946,200	486,550	450,839	92.7%	35,711	2,040,900	539,100	150,556	540,707	100.3%	(1,607)	89,868
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, Licenses & 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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Metro Government of Nashville
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**Human Relations Commission
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	488,800	122,200	129,017	105.6%	(6,817)	722,700	194,600	40,906	139,401	71.6%	55,199	10,384
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	1,500	375	-	0.0%	375	1,500	-	-	-	0.0%	-	-
Total Salaries	490,300	122,575	129,017	105.3%	(6,442)	724,200	194,600	40,906	139,401	71.6%	55,199	10,384
Fringes	137,000	34,250	36,763	107.3%	(2,513)	211,000	56,900	13,475	45,921	80.7%	10,979	9,158
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	59,800	14,950	2,735	18.3%	12,215	46,000	11,100	12,200	12,200	109.9%	(1,100)	9,465
Travel, Tuition & Dues	7,700	1,925	-	0.0%	1,925	7,700	1,800	-	-	0.0%	1,800	-
Communications	10,700	2,675	2,131	79.7%	544	10,700	2,400	594	1,937	80.7%	463	(194)
Repairs & Maintenance Services	200	50	-	0.0%	50	200	200	-	-	0.0%	-	-
Internal Service Fees	34,300	8,575	8,100	94.5%	475	41,600	9,900	3,342	9,925	100.3%	(25)	1,825
Budget Adjustment	-	-	-	-	-	(14,400)	(3,600)	-	-	-	-	-
All Other Expenses	25,800	6,450	762	11.8%	5,688	25,800	5,700	1,083	2,349	41.2%	3,351	1,587
Total Other Expenses	138,500	34,625	13,728	39.6%	20,897	117,600	27,300	17,219	26,411	96.7%	889	12,683
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	765,800	191,450	179,508	93.8%	11,942	1,052,800	278,800	71,600	211,733	75.9%	67,067	32,225
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, Licenses & 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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Metro Government of Nashville
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**Human Resources
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	5,343,400	1,335,850	1,248,710	93.5%	87,140	5,782,300	1,556,400	394,659	1,367,199	87.8%	189,201	118,489
Overtime	500	125	-	0.0%	125	500	100	-	-	0.0%	100	-
Salary Savings Target						(128,300)	(34,600)					
All Other Salary Codes	36,400	9,100	175	1.9%	8,925	36,400	-	-	3,300	100.0%	(3,300)	3,125
Total Salaries	5,380,300	1,345,075	1,248,885	92.8%	96,190	5,690,900	1,521,900	394,659	1,370,499	90.1%	151,401	121,614
Fringes	1,803,400	450,850	407,353	90.4%	43,497	1,893,200	508,800	125,966	437,501	86.0%	71,299	30,148
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,132,100	533,025	174,623	32.8%	358,402	1,132,100	282,300	106,025	188,506	66.8%	93,794	13,883
Travel, Tuition & Dues	15,100	3,775	3,796	100.6%	(21)	17,000	3,000	5,558	7,570	252.3%	(4,570)	3,774
Communications	185,200	46,300	48,600	105.0%	(2,300)	191,700	45,600	39,886	47,729	104.7%	(2,129)	(871)
Repairs & Maintenance Services	2,000	500	-	0.0%	500	1,600	300	-	-	0.0%	300	-
Internal Service Fees	362,900	90,725	90,725	100.0%	-	388,900	96,900	32,742	97,225	100.3%	(325)	6,500
Budget Adjustment						-	-					
All Other Expenses	215,100	53,775	32,174	59.8%	21,601	207,100	48,900	3,969	11,710	23.9%	37,190	(20,464)
Total Other Expenses	2,912,400	728,100	349,918	48.1%	378,182	1,938,400	477,000	188,180	352,740	73.9%	124,260	2,822
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,096,100	2,524,025	2,006,156	79.5%	517,869	9,522,500	2,507,700	708,805	2,160,740	86.2%	346,960	154,584
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, Licenses & 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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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,183,200	295,800	262,548	88.8%	33,252	1,248,300	335,800	75,221	261,393	77.8%	74,407	(1,155)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	3,200	800	-	0.0%	800	3,200	-	-	655	100.0%	(655)	655
Total Salaries	1,186,400	296,600	262,548	88.5%	34,052	1,251,500	335,800	75,221	262,048	78.0%	73,752	(500)
Fringes	397,000	99,250	76,092	76.7%	23,158	410,400	110,600	23,139	80,740	73.0%	29,860	4,648
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	254,800	63,700	-	0.0%	63,700	254,800	63,300	20,395	40,640	64.2%	22,660	40,640
Travel, Tuition & Dues	31,200	7,800	3,179	40.8%	4,621	36,400	8,400	245	989	11.8%	7,411	(2,190)
Communications	8,100	2,025	2,071	102.3%	(46)	7,900	1,200	939	2,735	227.9%	(1,535)	664
Repairs & Maintenance Services	500	125	-	0.0%	125	500	-	-	-	0.0%	-	-
Internal Service Fees	49,500	12,375	12,375	100.0%	-	52,400	12,600	4,433	13,100	104.0%	(500)	725
Budget Adjustment	-	-	-	-	-	(28,400)	(6,900)	-	-	-	-	-
All Other Expenses	81,300	20,325	23,628	116.3%	(3,303)	82,300	19,800	-	1,181	6.0%	18,619	(22,447)
Total Other Expenses	425,400	106,350	41,253	38.8%	65,097	405,900	98,400	26,012	58,645	59.6%	39,755	17,392
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,008,800	502,200	379,893	75.6%	122,307	2,067,800	544,800	124,372	401,433	73.7%	143,367	21,540
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%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	2,440,500	610,125	648,196	106.2%	(38,071)	2,643,900	711,800	204,508	692,036	97.2%	19,764	43,840
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	8,000	2,000	-	0.0%	2,000	8,000	-	-	-	0.0%	-	-
Total Salaries	2,448,500	612,125	648,196	105.9%	(36,071)	2,651,900	711,800	204,508	692,036	97.2%	19,764	43,840
Fringes	762,000	190,500	202,257	106.2%	(11,757)	803,700	216,200	62,873	214,161	99.1%	2,039	11,904
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	3,850	10,220	265.5%	(6,370)	21,600	5,100	7,343	11,442	224.4%	(6,342)	1,222
Communications	17,400	4,350	5,009	115.1%	(659)	21,100	5,100	1,854	5,552	108.9%	(452)	543
Repairs & Maintenance Services	3,900	975	-	0.0%	975	1,000	-	-	-	0.0%	-	-
Internal Service Fees	1,274,700	318,675	318,675	100.0%	-	1,348,500	336,600	112,542	337,125	100.2%	(525)	18,450
Budget Adjustment	-	-	-	-	-	(75,400)	(18,600)	-	-	-	-	-
All Other Expenses	313,400	78,350	30,127	38.5%	48,223	820,400	204,600	4,319	68,091	33.3%	136,509	37,964
Total Other Expenses	1,624,800	406,200	364,031	89.6%	42,169	2,137,200	532,800	126,058	422,210	79.2%	110,590	58,179
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,835,300	1,208,825	1,214,484	100.5%	(5,659)	5,592,800	1,460,800	393,439	1,328,407	90.9%	132,393	113,923
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, Licenses & 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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Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	7,094,300	1,773,575	1,617,608	91.2%	155,967	7,470,000	2,011,300	465,429	1,646,546	81.9%	364,754	28,938
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(260,300)	(70,000)	-	-	-	-	-
All Other Salary Codes	54,900	13,725	10,231	74.5%	3,494	53,600	-	720	7,771	100.0%	(7,771)	(2,460)
Total Salaries	7,149,200	1,787,300	1,627,839	91.1%	159,461	7,263,300	1,941,300	466,149	1,654,317	85.2%	286,983	26,478
Fringes	2,278,900	569,725	575,920	101.1%	(6,195)	2,359,700	635,600	161,206	568,995	89.5%	66,605	(6,925)
Other Expenses:												
Utilities	700	175	179	102.3%	(4)	700	-	60	179	100.0%	(179)	-
Professional & Purchased Services	7,339,000	1,834,750	1,375,794	75.0%	458,956	7,789,000	1,945,800	701,593	1,686,602	86.7%	259,198	310,808
Travel, Tuition & Dues	25,900	6,475	11,796	182.2%	(5,321)	42,300	9,300	1,866	7,846	84.4%	1,454	(3,950)
Communications	58,500	14,625	22,983	157.1%	(8,358)	58,500	10,500	6,503	17,801	169.5%	(7,301)	(5,182)
Repairs & Maintenance Services	8,500	2,125	-	0.0%	2,125	8,500	1,800	1,466	2,211	122.8%	(411)	2,211
Internal Service Fees	288,000	72,000	72,000	100.0%	-	314,700	76,500	26,825	78,675	102.8%	(2,175)	6,675
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	75,200	18,800	13,359	71.1%	5,441	78,800	15,300	3,312	16,971	110.9%	(1,671)	3,612
Total Other Expenses	7,795,800	1,948,950	1,496,111	76.8%	452,839	8,292,500	2,059,200	741,625	1,810,285	87.9%	248,915	314,174
Transfers to Other Funds & Units	722,400	180,600	93,093	51.5%	87,507	787,400	196,850	78,834	117,132	59.5%	79,718	24,039
TOTAL EXPENSES & TRANSFERS	17,946,300	4,486,575	3,792,963	84.5%	693,612	18,702,900	4,832,950	1,447,814	4,150,729	85.9%	682,221	357,766
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,142	100.0%	(4,142)	-	-	1,595	3,145	100.0%	(3,145)	(997)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5,739)	100.0%	5,739	-	-	-	-	0.0%	-	5,739
Total Other Revenue	-	-	(5,739)	100.0%	5,739	-	-	-	-	0.0%	-	5,739
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(1,597)	100.0%	1,597	-	-	1,595	3,145	100.0%	(3,145)	4,742

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Metro Government of Nashville
Monthly Budget Accountability Report
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Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	2,110,400	527,600	521,931	98.9%	5,669	2,254,900	607,100	171,558	596,163	98.2%	10,937	74,232
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(23,000)	(6,300)	-	-	-	-	-
All Other Salary Codes	10,300	2,575	-	0.0%	2,575	10,300	-	-	-	0.0%	-	-
Total Salaries	2,120,700	530,175	521,931	98.4%	8,244	2,242,200	600,800	171,558	596,163	99.2%	4,637	74,232
Fringes	702,100	175,525	180,748	103.0%	(5,223)	731,800	197,200	59,667	206,553	104.7%	(9,353)	25,805
Other Expenses:												
Utilities	400	100	90	90.0%	10	400	-	30	90	100.0%	(90)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,000	2,000	12,461	623.1%	(10,461)	8,000	1,800	110	220	12.2%	1,580	(12,241)
Communications	14,700	3,675	4,101	111.6%	(426)	260,700	65,100	1,387	4,231	6.5%	60,869	130
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	151,600	37,900	37,900	100.0%	-	96,200	23,700	8,117	24,050	101.5%	(350)	(13,850)
Budget Adjustment	-	-	-	-	-	(23,000)	(5,700)	-	-	-	-	-
All Other Expenses	16,900	4,225	954	22.6%	3,271	16,900	3,900	1,177	2,006	51.4%	1,894	1,052
Total Other Expenses	191,600	47,900	55,506	115.9%	(7,606)	359,200	88,800	10,821	30,597	34.5%	58,203	(24,909)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,014,400	753,600	758,185	100.6%	(4,585)	3,333,200	886,800	242,046	833,313	94.0%	53,487	75,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	316,500	79,125	40,217	50.8%	38,908	297,700	49,500	33,709	50,340	101.7%	(840)	10,123
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	64,500	16,125	10,420	64.6%	5,705	54,000	13,200	5,263	9,880	74.8%	3,320	(540)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	64,500	16,125	10,420	64.6%	5,705	54,000	13,200	5,263	9,880	74.8%	3,320	(540)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	381,000	95,250	50,637	53.2%	44,613	351,700	62,700	38,972	60,220	96.0%	2,480	9,583

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Metro Government of Nashville
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**Law
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	6,517,000	1,629,250	1,636,061	100.4%	(6,811)	6,966,500	1,875,900	503,924	1,793,386	95.6%	82,514	157,325
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	20,400	5,100	2,568	50.4%	2,532	20,400	-	-	5,385	100.0%	(5,385)	2,817
Total Salaries	6,537,400	1,634,350	1,638,629	100.3%	(4,279)	6,986,900	1,875,900	503,924	1,798,771	95.9%	77,129	160,142
Fringes	1,914,900	478,725	461,938	96.5%	16,787	2,007,000	540,100	148,551	529,140	98.0%	10,960	67,202
Other Expenses:												
Utilities	500	125	90	72.0%	35	500	-	30	90	100.0%	(90)	-
Professional & Purchased Services	500,800	125,200	-	0.0%	125,200	500,800	124,800	42,987	113,762	91.2%	11,038	113,762
Travel, Tuition & Dues	58,100	14,525	8,567	59.0%	5,958	58,100	12,900	16,099	23,362	181.1%	(10,462)	14,795
Communications	121,500	30,375	7,726	25.4%	22,649	130,800	31,200	16,693	22,488	72.1%	8,712	14,762
Repairs & Maintenance Services	1,200	300	-	0.0%	300	1,200	-	-	-	0.0%	-	-
Internal Service Fees	170,800	42,700	42,700	100.0%	-	177,300	43,800	15,125	44,325	101.2%	(525)	1,625
Budget Adjustment	-	-	-	-	-	(146,900)	(36,600)	-	-	-	-	-
All Other Expenses	1,067,200	266,800	125,852	47.2%	140,948	1,102,500	273,900	46,023	139,847	51.1%	134,053	13,995
Total Other Expenses	1,920,100	480,025	184,935	38.5%	295,090	1,824,300	450,000	136,957	343,874	76.4%	106,126	158,939
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,372,400	2,593,100	2,285,502	88.1%	307,598	10,818,200	2,866,000	789,432	2,671,785	93.2%	194,215	386,283
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	1,250	780	62.4%	470	4,800	1,200	78	726	60.5%	474	(54)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,457,400	614,350	566,350	92.2%	48,000	2,457,400	611,400	566,350	566,350	92.6%	45,050	-
Total Other Governments & Agencies	2,457,400	614,350	566,350	92.2%	48,000	2,457,400	611,400	566,350	566,350	92.6%	45,050	-
Other Revenue:												
Property Taxes	120,800	30,200	12,016	39.8%	18,184	114,400	12,800	2,086	12,769	99.8%	31	753
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	120,800	30,200	12,016	39.8%	18,184	114,400	12,800	2,086	12,769	99.8%	31	753
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,583,200	645,800	579,146	89.7%	66,654	2,576,600	625,400	568,514	579,845	92.7%	45,555	699

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	4,428,000	1,107,000	887,162	80.1%	219,838	4,586,700	1,234,800	313,650	1,075,509	87.1%	159,291	188,347
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(90,000)	(24,200)	-	-	-	-	-
All Other Salary Codes	5,300	1,325	-	0.0%	1,325	5,300	-	-	-	0.0%	-	-
Total Salaries	4,433,300	1,108,325	887,162	80.0%	221,163	4,502,000	1,210,600	313,650	1,075,509	88.8%	135,091	188,347
Fringes	1,141,800	285,450	266,579	93.4%	18,871	1,194,800	321,800	84,308	287,056	89.2%	34,744	20,477
Other Expenses:												
Utilities	2,500	625	1,163	186.1%	(538)	4,500	900	189	1,216	135.1%	(316)	53
Professional & Purchased Services	477,200	119,300	84,873	71.1%	34,427	494,000	123,300	-	(11)	0.0%	123,311	(84,884)
Travel, Tuition & Dues	33,100	8,275	2,539	30.7%	5,736	29,600	6,600	-	36,728	556.5%	(30,128)	34,189
Communications	112,100	28,025	9,588	34.2%	18,437	86,000	20,700	3,967	14,969	72.3%	5,731	5,381
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	465	100.0%	(465)	465
Internal Service Fees	250,600	62,650	62,650	100.0%	-	301,300	75,000	25,358	75,325	100.4%	(325)	12,675
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	30,100	7,525	6,901	91.7%	624	40,900	9,300	10,154	33,691	362.3%	(24,391)	26,790
Total Other Expenses	905,600	226,400	167,714	74.1%	58,686	956,300	235,800	39,668	162,383	68.9%	73,417	(5,331)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,480,700	1,620,175	1,321,455	81.6%	298,720	6,653,100	1,768,200	437,626	1,524,948	86.2%	243,252	203,493
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	329	100.0%	(329)	-	-	-	-	0.0%	-	(329)
Total Other Revenue	-	-	329	100.0%	(329)	-	-	-	-	0.0%	-	(329)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	329	100.0%	(329)	-	-	-	-	0.0%	-	(329)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	607,200	151,800	143,813	94.7%	7,987	646,900	174,000	39,720	138,358	79.5%	35,642	(5,455)
Overtime	9,500	2,375	-	0.0%	2,375	9,500	2,500	-	-	0.0%	2,500	-
Salary Savings Target						(18,800)	(5,000)					
All Other Salary Codes	3,800	950	-	0.0%	950	3,800	-	-	-	0.0%	-	-
Total Salaries	620,500	155,125	143,813	92.7%	11,312	641,400	171,500	39,720	138,358	80.7%	33,142	(5,455)
Fringes	226,900	56,725	54,831	96.7%	1,894	235,000	62,900	15,050	52,540	83.5%	10,360	(2,291)
Other Expenses:												
Utilities	500	125	119	95.2%	6	500	-	40	119	100.0%	(119)	-
Professional & Purchased Services	48,200	12,050	9,945	82.5%	2,105	48,200	11,400	3,114	6,109	53.6%	5,291	(3,836)
Travel, Tuition & Dues	32,100	8,025	4,586	57.1%	3,439	32,100	7,800	-	1,365	17.5%	6,435	(3,221)
Communications	46,900	11,725	4,936	42.1%	6,789	46,900	10,800	3,622	5,436	50.3%	5,364	500
Repairs & Maintenance Services	20,000	5,000	-	0.0%	5,000	10,000	2,400	-	-	0.0%	2,400	-
Internal Service Fees	216,600	54,150	54,150	100.0%	-	224,200	55,500	18,733	56,050	101.0%	(550)	1,900
Budget Adjustment						-	-					
All Other Expenses	121,700	30,425	113,324	372.5%	(82,899)	131,700	31,200	324	108,514	347.8%	(77,314)	(4,810)
Total Other Expenses	486,000	121,500	187,060	154.0%	(65,560)	493,600	119,100	25,833	177,593	149.1%	(58,493)	(9,467)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,333,400	333,350	385,704	115.7%	(52,354)	1,370,000	353,500	80,603	368,491	104.2%	(14,991)	(17,213)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	24,000	6,000	1,000	16.7%	5,000	25,400	6,000	100	1,200	20.0%	4,800	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, Licenses & Permits	2,300	575	961	167.1%	(386)	2,200	300	-	120	40.0%	180	(841)
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	575	961	167.1%	(386)	2,200	300	-	120	40.0%	180	(841)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,300	6,575	1,961	29.8%	4,614	27,600	6,300	100	1,320	21.0%	4,980	(641)

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	2,597,100	649,275	557,664	85.9%	91,611	2,625,700	707,000	178,298	630,182	89.1%	76,818	72,518
Overtime	3,900	975	-	0.0%	975	3,900	1,000	-	-	0.0%	1,000	-
Salary Savings Target						-	-					
All Other Salary Codes	6,200	1,550	231	14.9%	1,319	6,200	-	-	-	0.0%	-	(231)
Total Salaries	2,607,200	651,800	557,895	85.6%	93,905	2,635,800	708,000	178,298	630,182	89.0%	77,818	72,287
Fringes	916,600	229,150	223,230	97.4%	5,920	934,400	251,800	67,926	240,741	95.6%	11,059	17,511
Other Expenses:												
Utilities	400	100	90	90.0%	10	400	-	30	90	100.0%	(90)	-
Professional & Purchased Services	258,000	64,500	10,591	16.4%	53,909	258,000	64,200	14,219	28,437	44.3%	35,763	17,846
Travel, Tuition & Dues	138,700	34,675	747	2.2%	33,928	144,700	35,400	15,117	30,995	87.6%	4,405	30,248
Communications	30,700	7,675	3,057	39.8%	4,618	22,700	4,800	1,161	3,486	72.6%	1,314	429
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	-	-	1,165	100.0%	(1,165)	1,165
Internal Service Fees	141,100	35,275	35,275	100.0%	-	149,100	36,900	12,558	37,275	101.0%	(375)	2,000
Budget Adjustment						(57,800)	(14,400)					
All Other Expenses	64,600	16,150	2,811	17.4%	13,339	66,600	15,300	1,226	3,193	20.9%	12,107	382
Total Other Expenses	634,500	158,625	52,571	33.1%	106,054	584,700	142,200	44,311	104,641	73.6%	37,559	52,070
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,158,300	1,039,575	833,696	80.2%	205,879	4,154,900	1,102,000	290,535	975,564	88.5%	126,436	141,868
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, Licenses & 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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Metro Government of Nashville
Monthly Budget Accountability Report
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Nashville Department of Transportation
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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	25,050,800	6,262,700	5,636,119	90.0%	626,581	26,525,200	7,141,300	1,912,906	6,688,399	93.7%	452,901	1,052,280
Overtime	509,400	127,350	471,337	370.1%	(343,987)	509,400	137,200	76,888	257,814	187.9%	(120,614)	(213,523)
Salary Savings Target						(28,900)	(7,700)					
All Other Salary Codes	156,400	39,100	67,410	172.4%	(28,310)	165,800	12,700	32,682	121,845	959.4%	(109,145)	54,435
Total Salaries	25,716,600	6,429,150	6,174,866	96.0%	254,284	27,171,500	7,283,500	2,022,476	7,068,058	97.0%	215,442	893,192
Fringes	9,466,800	2,366,700	2,118,185	89.5%	248,515	9,770,500	2,629,900	721,023	2,507,598	95.3%	122,302	389,413
Other Expenses:												
Utilities	610,700	152,675	95,285	62.4%	57,390	610,700	151,500	47,201	96,032	63.4%	55,468	747
Professional & Purchased Services	4,571,000	1,142,750	244,722	21.4%	898,028	4,571,000	1,139,400	294,949	654,281	57.4%	485,119	409,559
Travel, Tuition & Dues	384,100	96,025	79,505	82.8%	16,520	385,100	92,100	40,692	75,809	82.3%	16,291	(3,696)
Communications	952,300	238,075	125,051	52.5%	113,024	950,800	231,600	44,143	108,363	46.8%	123,237	(16,688)
Repairs & Maintenance Services	2,274,200	568,550	57,338	10.1%	511,212	2,274,200	567,900	142,021	233,951	41.2%	333,949	176,613
Internal Service Fees	8,781,800	2,195,450	2,182,950	99.4%	12,500	8,503,400	2,120,100	706,300	2,113,350	99.7%	6,750	(69,600)
Budget Adjustment						(750,000)	(187,500)					
All Other Expenses	2,485,200	621,300	1,103,690	177.6%	(482,390)	2,485,700	605,400	804,645	1,434,873	237.0%	(829,473)	331,183
Total Other Expenses	20,059,300	5,014,825	3,888,541	77.5%	1,126,284	19,030,900	4,720,500	2,079,951	4,716,659	99.9%	3,841	828,118
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	5,970	5,970	100.0%	(5,970)	5,970
TOTAL EXPENSES & TRANSFERS	55,242,700	13,810,675	12,181,592	88.2%	1,629,083	55,972,900	14,633,900	4,829,420	14,298,285	97.7%	335,615	2,116,693
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	246,200	61,550	3,669	6.0%	57,881	228,100	56,400	2,023	5,259	9.3%	51,141	1,590
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,200	-	-	0.0%	1,200	-
Total Other Governments & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,200	-	-	0.0%	1,200	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	7,948,500	1,987,125	1,625,503	81.8%	361,622	8,288,100	1,790,700	449,405	1,512,271	84.5%	278,429	(113,232)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	100	100.0%	(100)	100
Miscellaneous Revenue	121,500	30,375	57,150	188.1%	(26,775)	129,000	31,800	24,106	25,229	79.3%	6,571	(31,921)
Total Other Revenue	8,070,000	2,017,500	1,682,653	83.4%	334,847	8,417,100	1,822,500	473,511	1,537,600	84.4%	284,900	(145,053)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,321,100	2,080,275	1,686,322	81.1%	393,953	8,650,100	1,880,100	475,534	1,542,859	82.1%	337,241	(143,463)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

Nashville Department of Transportation
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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,121,600	280,400	126,774	45.2%	153,626	1,192,200	321,000	52,451	154,718	48.2%	166,282	27,944
Overtime	45,700	11,425	(1,455)	-12.7%	12,880	43,100	11,600	325	2,384	20.6%	9,216	3,839
Salary Savings Target						(19,300)	(5,200)					
All Other Salary Codes	20,900	5,225	6,335	121.2%	(1,110)	21,700	4,600	774	2,751	59.8%	1,849	(3,584)
Total Salaries	1,188,200	297,050	131,654	44.3%	165,396	1,237,700	332,000	53,550	159,853	48.1%	172,147	28,199
Fringes	536,900	134,225	52,810	39.3%	81,415	568,400	153,200	21,112	65,940	43.0%	87,260	13,130
Other Expenses:												
Utilities	9,047,400	2,261,850	1,557,626	68.9%	704,224	9,065,000	2,265,600	760,552	1,524,930	67.3%	740,670	(32,696)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	300	75	-	0.0%	75	300	-	-	-	0.0%	-	-
Communications	200	50	-	0.0%	50	200	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	8,375	-	0.0%	8,375	33,500	8,100	-	-	0.0%	8,100	-
Internal Service Fees	369,600	92,400	92,400	100.0%	-	250,100	62,100	21,208	62,525	100.7%	(425)	(29,875)
Budget Adjustment						-	-					
All Other Expenses	18,400	4,600	-	0.0%	4,600	800	-	-	-	0.0%	-	-
Total Other Expenses	9,469,400	2,367,350	1,650,026	69.7%	717,324	9,349,900	2,335,800	781,760	1,587,455	68.0%	748,345	(62,571)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,194,500	2,798,625	1,834,490	65.5%	964,135	11,156,000	2,821,000	856,422	1,813,248	64.3%	1,007,752	(21,242)
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, Licenses & 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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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,045,200	261,300	244,334	93.5%	16,966	1,114,000	299,900	75,940	277,160	92.4%	22,740	32,826
Overtime	41,000	10,250	7,593	74.1%	2,657	41,000	11,100	4,663	11,078	99.8%	22	3,485
Salary Savings Target						-	-					
All Other Salary Codes	12,100	3,025	1,071	35.4%	1,954	12,100	1,300	2,070	2,917	224.4%	(1,617)	1,846
Total Salaries	1,098,300	274,575	252,998	92.1%	21,577	1,167,100	312,300	82,673	291,155	93.2%	21,145	38,157
Fringes	397,000	99,250	84,769	85.4%	14,481	411,100	110,600	27,724	95,962	86.8%	14,638	11,193
Other Expenses:												
Utilities	1,900	475	478	100.6%	(3)	1,900	300	179	537	179.0%	(237)	59
Professional & Purchased Services	400	100	-	0.0%	100	400	-	160	203	100.0%	(203)	203
Travel, Tuition & Dues	1,900	475	299	62.9%	176	1,900	300	-	-	0.0%	300	(299)
Communications	70,200	17,550	25,224	143.7%	(7,674)	70,200	17,100	5,254	24,053	140.7%	(6,953)	(1,171)
Repairs & Maintenance Services	105,600	26,400	2,731	10.3%	23,669	105,600	26,400	8,374	12,157	46.0%	14,243	9,426
Internal Service Fees	263,500	65,875	65,875	100.0%	-	377,900	93,900	31,558	94,475	100.6%	(575)	28,600
Budget Adjustment						(31,200)	(7,800)					
All Other Expenses	85,400	21,350	10,418	48.8%	10,932	85,400	20,400	(38,764)	18,191	89.2%	2,209	7,773
Total Other Expenses	528,900	132,225	105,025	79.4%	27,200	612,100	150,600	6,761	149,616	99.3%	984	44,591
Transfers to Other Funds & Units	189,500	47,375	-	0.0%	47,375	189,500	47,375	-	-	0.0%	47,375	-
TOTAL EXPENSES & TRANSFERS	2,213,700	553,425	442,792	80.0%	110,633	2,379,800	620,875	117,158	536,733	86.4%	84,142	93,941
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,239	100.0%	(1,239)	-	-	-	-	0.0%	-	(1,239)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	1,239	100.0%	(1,239)	-	-	-	-	0.0%	-	(1,239)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,239	100.0%	(1,239)	-	-	-	-	0.0%	-	(1,239)

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Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	2,492,500	623,125	545,906	87.6%	77,219	2,872,100	773,400	207,748	721,189	93.2%	52,211	175,283
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(65,000)	(17,500)	-	-	-	-	-
All Other Salary Codes	7,500	1,875	-	0.0%	1,875	7,500	1,400	-	-	0.0%	1,400	-
Total Salaries	2,500,000	625,000	545,906	87.3%	79,094	2,814,600	757,300	207,748	721,189	95.2%	36,111	175,283
Fringes	965,300	241,325	171,152	70.9%	70,173	1,043,100	281,200	65,407	227,143	80.8%	54,057	55,991
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	891,200	222,800	82,300	36.9%	140,500	62,100	15,000	(4,535)	5,403	36.0%	9,597	(76,897)
Travel, Tuition & Dues	8,300	2,075	2,253	108.6%	(178)	23,300	5,100	183	1,745	34.2%	3,355	(508)
Communications	49,100	12,275	11,349	92.5%	926	44,100	10,500	3,953	13,926	132.6%	(3,426)	2,577
Repairs & Maintenance Services	-	-	1,430	100.0%	(1,430)	5,000	1,200	686	816	68.0%	384	(614)
Internal Service Fees	180,700	45,175	45,175	100.0%	-	210,600	52,200	17,700	52,650	100.9%	(450)	7,475
Budget Adjustment	-	-	-	-	-	(6,500)	(1,500)	-	-	-	-	-
All Other Expenses	55,800	13,950	13,767	98.7%	183	1,288,600	320,700	4,433	263,291	82.1%	57,409	249,524
Total Other Expenses	1,185,100	296,275	156,274	52.7%	140,001	1,627,200	403,200	22,420	337,831	83.8%	65,369	181,557
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,650,400	1,162,600	873,332	75.1%	289,268	5,484,900	1,441,700	295,575	1,286,163	89.2%	155,537	412,831
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,412)	100.0%	2,412	-	-	-	-	0.0%	-	2,412
Total Other Revenue	-	-	(2,412)	100.0%	2,412	-	-	-	-	0.0%	-	2,412
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(2,412)	100.0%	2,412	-	-	-	-	0.0%	-	2,412

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Metro Government of Nashville
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Office of Homeless 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,981,600	495,400	364,285	73.5%	131,115	2,110,700	568,400	149,137	519,524	91.4%	48,876	155,239
Overtime	-	-	1,215	100.0%	(1,215)	-	-	2,866	7,199	100.0%	(7,199)	5,984
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	300	75	2,645	3526.7%	(2,570)	300	-	-	-	0.0%	-	(2,645)
Total Salaries	1,981,900	495,475	368,145	74.3%	127,330	2,111,000	568,400	152,003	526,723	92.7%	41,677	158,578
Fringes	705,300	176,325	104,903	59.5%	71,422	731,800	197,100	44,589	156,404	79.4%	40,696	51,501
Other Expenses:												
Utilities	1,800	450	254	56.4%	196	1,000	-	-	191	100.0%	(191)	(63)
Professional & Purchased Services	2,610,500	652,625	218,852	33.5%	433,773	2,582,500	644,700	278,895	413,060	64.1%	231,640	194,208
Travel, Tuition & Dues	15,000	3,750	8,179	218.1%	(4,429)	27,000	6,300	3,045	11,438	181.6%	(5,138)	3,259
Communications	11,100	2,775	3,629	130.8%	(854)	25,500	5,700	5,100	13,063	229.2%	(7,363)	9,434
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,200	9,550	9,550	100.0%	-	38,900	9,300	3,425	9,725	104.6%	(425)	175
Budget Adjustment	-	-	-	-	-	(77,900)	(19,200)	-	-	-	-	-
All Other Expenses	161,100	40,275	28,492	70.7%	11,783	163,500	39,900	30,391	161,273	404.2%	(121,373)	132,781
Total Other Expenses	2,837,700	709,425	268,956	37.9%	440,469	2,760,500	686,700	320,856	608,750	88.6%	77,950	339,794
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,524,900	1,381,225	742,004	53.7%	639,221	5,603,300	1,452,200	517,448	1,291,877	89.0%	160,323	549,873
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%	-	-	-	3,500	3,500	100.0%	(3,500)	3,500
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	3,500	3,500	100.0%	(3,500)	3,500
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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%	-	-	-	3,500	3,500	100.0%	(3,500)	3,500

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	35,046,100	8,761,525	7,613,032	86.9%	1,148,493	37,132,800	9,997,200	2,448,628	8,942,470	89.4%	1,054,730	1,329,438
Overtime	375,700	93,925	168,982	179.9%	(75,057)	406,200	109,500	36,392	182,242	166.4%	(72,742)	13,260
Salary Savings Target						(632,800)	(170,400)					
All Other Salary Codes	484,900	121,225	358,669	295.9%	(237,444)	545,800	95,300	109,319	402,597	422.5%	(307,297)	43,928
Total Salaries	35,906,700	8,976,675	8,140,683	90.7%	835,992	37,452,000	10,031,600	2,594,339	9,527,309	95.0%	504,291	1,386,626
Fringes	12,503,300	3,125,825	2,822,986	90.3%	302,839	12,977,700	3,494,200	922,684	3,247,194	92.9%	247,006	424,208
Other Expenses:												
Utilities	5,131,400	1,282,850	1,075,905	83.9%	206,945	5,133,400	1,277,700	448,082	1,392,496	109.0%	(114,796)	316,591
Professional & Purchased Services	1,061,300	265,325	221,991	83.7%	43,334	1,065,100	259,800	93,228	210,103	80.9%	49,697	(11,888)
Travel, Tuition & Dues	77,700	19,425	14,886	76.6%	4,539	73,200	15,000	3,386	9,623	64.2%	5,377	(5,263)
Communications	328,400	82,100	127,751	155.6%	(45,651)	337,000	76,800	32,102	94,578	123.1%	(17,778)	(33,173)
Repairs & Maintenance Services	1,178,400	294,600	1,554,983	527.8%	(1,260,383)	1,208,700	298,800	258,996	746,596	249.9%	(447,796)	(808,387)
Internal Service Fees	3,591,000	897,750	897,750	100.0%	-	4,193,100	1,047,600	351,558	1,048,275	100.1%	(675)	150,525
Budget Adjustment						(268,700)	(66,900)					
All Other Expenses	3,716,400	929,100	794,382	85.5%	134,718	3,743,200	897,000	319,162	1,093,907	122.0%	(196,907)	299,525
Total Other Expenses	15,084,600	3,771,150	4,687,648	124.3%	(916,498)	15,485,000	3,805,800	1,506,514	4,595,578	120.8%	(789,778)	(92,070)
Transfers to Other Funds & Units	188,900	47,225	47,225	100.0%	-	188,900	47,225	4,212	4,212	8.9%	43,013	(43,013)
TOTAL EXPENSES & TRANSFERS	63,683,500	15,920,875	15,698,542	98.6%	222,333	66,103,600	17,378,825	5,027,749	17,374,293	100.0%	4,532	1,675,751
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,381,200	3,595,300	3,454,336	96.1%	140,964	14,342,500	3,581,100	1,280,853	4,389,527	122.6%	(808,427)	935,191
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	27,200	6,800	-	0.0%	6,800	33,600	8,400	-	8,800	104.8%	(400)	8,800
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	27,200	6,800	-	0.0%	6,800	33,600	8,400	-	8,800	104.8%	(400)	8,800
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	1,125	432	38.4%	693	4,500	900	320	1,235	137.2%	(335)	803
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	391,000	97,750	102,523	104.9%	(4,773)	411,000	102,300	23,044	134,844	131.8%	(32,544)	32,321
Miscellaneous Revenue	-	-	10,465	100.0%	(10,465)	-	-	-	-	0.0%	-	(10,465)
Total Other Revenue	395,500	98,875	113,420	114.7%	(14,545)	415,500	103,200	23,364	136,079	131.9%	(32,879)	22,659
Transfers From Other Funds & Units	940,000	235,000	-	0.0%	235,000	1,030,000	256,500	-	-	0.0%	256,500	-
TOTAL REVENUE & TRANSFERS	15,743,900	3,935,975	3,567,756	90.6%	368,219	15,821,600	3,949,200	1,304,217	4,534,406	114.8%	(585,206)	966,650

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	8,349,800	2,087,450	1,735,197	83.1%	352,253	8,884,000	2,392,200	597,471	2,077,935	86.9%	314,265	342,738
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(175,700)	(47,300)	-	-	-	-	-
All Other Salary Codes	12,300	3,075	22,501	731.7%	(19,426)	12,300	-	2,804	4,631	100.0%	(4,631)	(17,870)
Total Salaries	8,362,100	2,090,525	1,757,698	84.1%	332,827	8,720,600	2,344,900	600,275	2,082,566	88.8%	262,334	324,868
Fringes	2,574,400	643,600	522,973	81.3%	120,627	2,683,800	720,900	172,304	603,741	83.7%	117,159	80,768
Other Expenses:												
Utilities	300	75	60	80.0%	15	300	-	20	60	100.0%	(60)	-
Professional & Purchased Services	635,100	158,775	11,006	6.9%	147,769	634,100	157,500	597	1,111	0.7%	156,389	(9,895)
Travel, Tuition & Dues	56,600	14,150	16,647	117.6%	(2,497)	56,600	10,200	2,077	18,681	183.1%	(8,481)	2,034
Communications	116,500	29,125	31,908	109.6%	(2,783)	116,500	24,300	5,483	57,616	237.1%	(33,316)	25,708
Repairs & Maintenance Services	2,200	550	974	177.1%	(424)	3,200	300	724	1,577	525.7%	(1,277)	603
Internal Service Fees	559,000	139,750	139,750	100.0%	-	522,900	128,400	43,991	130,725	101.8%	(2,325)	(9,025)
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	153,800	38,450	27,203	70.7%	11,247	153,800	34,800	32,438	67,633	194.3%	(32,833)	40,430
Total Other Expenses	1,523,500	380,875	227,548	59.7%	153,327	1,487,400	355,500	85,330	277,403	78.0%	78,097	49,855
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,460,000	3,115,000	2,508,219	80.5%	606,781	12,891,800	3,421,300	857,909	2,963,710	86.6%	457,590	455,491
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,000,000	1,000,000	680,325	68.0%	319,675	2,500,000	624,300	223,425	605,200	96.9%	19,100	(75,125)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	4,000,000	1,000,000	680,325	68.0%	319,675	2,500,000	624,300	223,425	605,200	96.9%	19,100	(75,125)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	176,037,400	44,009,350	39,635,296	90.1%	4,374,054	187,400,200	46,827,900	14,643,328	43,559,816	93.0%	3,268,084	3,924,520
Overtime	10,165,800	2,541,450	4,583,922	180.4%	(2,042,472)	10,165,800	2,533,800	1,690,324	4,075,753	160.9%	(1,541,953)	(508,169)
Salary Savings Target						(4,195,300)	(1,048,800)					
All Other Salary Codes	9,588,400	2,397,100	2,962,428	123.6%	(565,328)	10,696,200	2,446,200	2,227,813	3,891,934	159.1%	(1,445,734)	929,506
Total Salaries	195,791,600	48,947,900	47,181,646	96.4%	1,766,254	204,066,900	50,759,100	18,561,465	51,527,503	101.5%	(768,403)	4,345,857
Fringes	60,493,300	15,123,325	15,203,089	100.5%	(79,764)	62,886,200	15,674,100	5,510,207	16,280,641	103.9%	(606,541)	1,077,552
Other Expenses:												
Utilities	83,100	20,775	8,116	39.1%	12,659	83,100	20,400	2,335	8,282	40.6%	12,118	166
Professional & Purchased Services	1,924,600	481,150	374,134	77.8%	107,016	1,988,900	491,700	90,463	308,276	62.7%	183,424	(65,858)
Travel, Tuition & Dues	283,000	70,750	332,018	469.3%	(261,268)	286,800	65,700	98,958	315,311	479.9%	(249,611)	(16,707)
Communications	3,429,400	857,350	595,323	69.4%	262,027	3,429,400	849,000	258,019	626,766	73.8%	222,234	31,443
Repairs & Maintenance Services	7,244,000	1,811,000	651,491	36.0%	1,159,509	7,308,200	1,823,400	367,708	583,997	32.0%	1,239,403	(67,494)
Internal Service Fees	14,724,500	3,681,125	3,681,289	100.0%	(164)	16,941,700	4,223,700	1,421,744	4,235,677	100.3%	(11,977)	554,388
Budget Adjustment						-	-					
All Other Expenses	9,492,100	2,373,025	1,834,333	77.3%	538,692	11,072,600	2,725,800	764,608	2,392,878	87.8%	332,922	558,545
Total Other Expenses	37,180,700	9,295,175	7,476,704	80.4%	1,818,471	41,110,700	10,199,700	3,003,835	8,471,187	83.1%	1,728,513	994,483
Transfers to Other Funds & Units	285,100	71,275	-	0.0%	71,275	351,300	87,825	15,333	54,844	62.4%	32,981	54,844
TOTAL EXPENSES & TRANSFERS	293,750,700	73,437,675	69,861,439	95.1%	3,576,236	308,415,100	76,720,725	27,090,840	76,334,175	99.5%	386,550	6,472,736
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,757,500	1,689,375	2,355,115	139.4%	(665,740)	8,997,600	2,248,800	666,618	1,863,794	82.9%	385,006	(491,321)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,185,000	296,250	775	0.3%	295,475	1,185,000	295,800	1,052,000	1,052,900	355.9%	(757,100)	1,052,125
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,185,000	296,250	775	0.3%	295,475	1,185,000	295,800	1,052,000	1,052,900	355.9%	(757,100)	1,052,125
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	1,500	-	0.0%	1,500	6,000	1,500	-	-	0.0%	1,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	6,000	1,500	-	0.0%	1,500	6,000	1,500	-	-	0.0%	1,500	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,948,500	1,987,125	2,355,890	118.6%	(368,765)	10,188,600	2,546,100	1,718,618	2,916,694	114.6%	(370,594)	560,804

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Metro Government of Nashville
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**Police
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target												
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%	-	-
Budget Adjustment												
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	120,250	120,250	100.0%	-	481,000	120,250	-	-	0.0%	120,250	(120,250)
TOTAL EXPENSES & TRANSFERS	481,000	120,250	120,250	100.0%	-	481,000	120,250	-	-	0.0%	120,250	(120,250)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	8,954,300	2,238,575	2,123,998	94.9%	114,577	10,100,000	2,719,400	682,261	2,392,669	88.0%	326,731	268,671
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(66,000)	(17,800)	-	-	-	-	-
All Other Salary Codes	28,000	7,000	8,677	124.0%	(1,677)	28,000	-	2,262	2,885	100.0%	(2,885)	(5,792)
Total Salaries	8,982,300	2,245,575	2,132,675	95.0%	112,900	10,062,000	2,701,600	684,523	2,395,554	88.7%	306,046	262,879
Fringes	2,735,900	683,975	700,092	102.4%	(16,117)	2,982,000	801,900	221,576	779,466	97.2%	22,434	79,374
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	53,800	13,450	901	6.7%	12,549	27,700	4,500	243	1,694	37.6%	2,806	793
Travel, Tuition & Dues	107,200	26,800	13,503	50.4%	13,297	123,600	26,400	2,436	8,996	34.1%	17,404	(4,507)
Communications	77,100	19,275	15,718	81.5%	3,557	72,300	15,300	5,627	18,566	121.3%	(3,266)	2,848
Repairs & Maintenance Services	2,500	625	-	0.0%	625	2,500	300	-	475	158.3%	(175)	475
Internal Service Fees	190,900	47,725	47,725	100.0%	-	189,600	46,200	16,217	47,400	102.6%	(1,200)	(325)
Budget Adjustment	-	-	-	-	-	(119,100)	(29,700)	-	-	-	-	-
All Other Expenses	198,400	49,600	32,519	65.6%	17,081	282,700	64,800	6,932	25,728	39.7%	39,072	(6,791)
Total Other Expenses	629,900	157,475	110,366	70.1%	47,109	579,300	127,800	31,455	102,859	80.5%	24,941	(7,507)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,348,100	3,087,025	2,943,133	95.3%	143,892	13,623,300	3,631,300	937,554	3,277,879	90.3%	353,421	334,746
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	2,760,300	690,075	690,075	100.0%	-	2,760,300	690,000	-	718,375	104.1%	(28,375)	28,300
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,760,300	690,075	690,075	100.0%	-	2,760,300	690,000	-	718,375	104.1%	(28,375)	28,300
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	2,760,300	690,075	690,075	100.0%	-	2,760,300	690,000	-	718,375	104.1%	(28,375)	28,300

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Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	22,809,600	5,702,400	5,300,169	92.9%	402,231	24,732,500	6,658,700	1,746,282	6,173,288	92.7%	485,412	873,119
Overtime	-	-	30,021	100.0%	(30,021)	-	-	1,249	16,583	100.0%	(16,583)	(13,438)
Salary Savings Target						(631,400)	(170,100)					
All Other Salary Codes	138,400	34,600	29,151	84.3%	5,449	138,400	-	7,603	30,511	100.0%	(30,511)	1,360
Total Salaries	22,948,000	5,737,000	5,359,341	93.4%	377,659	24,239,500	6,488,600	1,755,134	6,220,382	95.9%	268,218	861,041
Fringes	8,044,200	2,011,050	1,993,629	99.1%	17,421	8,516,800	2,292,500	651,398	2,291,743	100.0%	757	298,114
Other Expenses:												
Utilities	1,762,100	440,525	399,216	90.6%	41,309	1,892,100	464,700	150,692	444,288	95.6%	20,412	45,072
Professional & Purchased Services	4,708,000	1,177,000	2,121,836	180.3%	(944,836)	4,836,600	1,205,700	372,325	2,053,132	170.3%	(847,432)	(68,704)
Travel, Tuition & Dues	943,000	235,750	24,030	10.2%	211,720	826,300	204,900	76,281	90,062	44.0%	114,838	66,032
Communications	592,700	148,175	103,162	69.6%	45,013	594,400	146,100	48,817	104,790	71.7%	41,310	1,628
Repairs & Maintenance Services	542,900	135,725	148,300	109.3%	(12,575)	542,900	134,700	78,407	205,914	152.9%	(71,214)	57,614
Internal Service Fees	2,923,000	730,750	717,005	98.1%	13,745	3,147,600	786,600	249,592	786,900	100.0%	(300)	69,895
Budget Adjustment						-	-					
All Other Expenses	1,689,600	422,400	220,312	52.2%	202,088	1,711,000	424,800	145,148	360,418	84.8%	64,382	140,106
Total Other Expenses	13,161,300	3,290,325	3,733,861	113.5%	(443,536)	13,550,900	3,367,500	1,121,262	4,045,504	120.1%	(678,004)	311,643
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	44,153,500	11,038,375	11,086,831	100.4%	(48,456)	46,307,200	12,148,600	3,527,794	12,557,629	103.4%	(409,029)	1,470,798
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	125,000	31,250	38,178	122.2%	(6,928)	125,000	30,900	13,429	44,995	145.6%	(14,095)	6,817
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	178	100.0%	(178)	-	-	-	-	0.0%	-	(178)
Total Other Revenue	-	-	178	100.0%	(178)	-	-	-	-	0.0%	-	(178)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	125,000	31,250	38,356	122.7%	(7,106)	125,000	30,900	13,429	44,995	145.6%	(14,095)	6,639

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target												
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	5,250	3,396	64.7%	1,854	21,000	5,100	1,786	5,008	98.2%	92	1,612
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	169,200	42,300	42,300	100.0%	-	179,500	44,700	14,975	44,875	100.4%	(175)	2,575
Budget Adjustment						(4,500)	(900)					
All Other Expenses	132,200	33,050	32,877	99.5%	173	132,200	32,700	213	1,080	3.3%	31,620	(31,797)
Total Other Expenses	322,400	80,600	78,573	97.5%	2,027	328,200	81,600	16,974	50,963	62.5%	30,637	(27,610)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	322,400	80,600	78,573	97.5%	2,027	328,200	81,600	16,974	50,963	62.5%	30,637	(27,610)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	1,250,000	-	0.0%	1,250,000	3,000,000	260,900	-	-	0.0%	260,900	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	5,000,000	1,250,000	-	0.0%	1,250,000	3,000,000	260,900	-	-	0.0%	260,900	-

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	64,365,800	16,091,450	16,894,780	105.0%	(803,330)	68,151,200	18,348,400	5,377,264	18,385,602	100.2%	(37,202)	1,490,822
Overtime	4,148,900	1,037,225	873,895	84.3%	163,330	3,653,000	983,000	293,194	884,031	89.9%	98,969	10,136
Salary Savings Target						-	-					
All Other Salary Codes	1,636,500	409,125	504,070	123.2%	(94,945)	1,636,500	320,200	155,976	537,531	167.9%	(217,331)	33,461
Total Salaries	70,151,200	17,537,800	18,272,745	104.2%	(734,945)	73,440,700	19,651,600	5,826,434	19,807,164	100.8%	(155,564)	1,534,419
Fringes	23,488,900	5,872,225	6,248,635	106.4%	(376,410)	25,029,800	6,738,600	1,970,468	6,769,161	100.5%	(30,561)	520,526
Other Expenses:												
Utilities	2,860,600	715,150	835,813	116.9%	(120,663)	2,912,400	724,200	248,448	906,866	125.2%	(182,666)	71,053
Professional & Purchased Services	12,466,100	3,116,525	4,721,341	151.5%	(1,604,816)	12,135,700	3,026,400	895,931	4,712,780	155.7%	(1,686,380)	(8,561)
Travel, Tuition & Dues	59,700	14,925	51,545	345.4%	(36,620)	164,500	36,300	7,770	52,589	144.9%	(16,289)	1,044
Communications	360,000	90,000	236,783	263.1%	(146,783)	711,200	171,600	69,947	215,765	125.7%	(44,165)	(21,018)
Repairs & Maintenance Services	894,500	223,625	935,998	418.6%	(712,373)	324,500	77,400	241,480	392,009	506.5%	(314,609)	(543,989)
Internal Service Fees	2,789,500	697,375	697,375	100.0%	-	2,780,500	694,200	235,258	695,125	100.1%	(925)	(2,250)
Budget Adjustment						(1,637,600)	(409,200)					
All Other Expenses	2,572,900	643,225	2,071,933	322.1%	(1,428,708)	3,358,000	810,000	589,211	1,375,260	169.8%	(565,260)	(696,673)
Total Other Expenses	22,003,300	5,500,825	9,550,788	173.6%	(4,049,963)	20,749,200	5,130,900	2,288,045	8,350,394	162.7%	(3,219,494)	(1,200,394)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	115,643,400	28,910,850	34,072,168	117.9%	(5,161,318)	119,219,700	31,521,100	10,084,947	34,926,719	110.8%	(3,405,619)	854,551
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,835,000	458,750	456,120	99.4%	2,630	2,605,000	651,000	237,281	543,482	83.5%	107,518	87,362
Other Governments & Agencies:												
Federal Direct	2,066,000	516,500	1,377	0.3%	515,123	1,066,000	-	16,169	16,169	100.0%	(16,169)	14,792
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	16,600,000	4,150,000	(4,400,000)	-106.0%	8,550,000	18,500,000	-	147,988	147,988	100.0%	(147,988)	4,547,988
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,666,000	4,666,500	(4,398,623)	-94.3%	9,065,123	19,566,000	-	164,157	164,157	100.0%	(164,157)	4,562,780
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	10,000	26,938	269.4%	(16,938)	100,000	24,900	7,615	(65,764)	-264.1%	90,664	(92,702)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	60,000	15,000	8,000	53.3%	7,000	58,000	14,100	21,134	21,134	149.9%	(7,034)	13,134
Total Other Revenue	100,000	25,000	34,938	139.8%	(9,938)	158,000	39,000	28,749	(44,630)	-114.4%	83,630	(79,568)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,601,000	5,150,250	(3,907,565)	-75.9%	9,057,815	22,329,000	690,000	430,187	663,009	96.1%	26,991	4,570,574

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	4,686,300	1,171,575	1,086,833	92.8%	84,742	4,982,600	1,341,300	354,380	1,199,880	89.5%	141,420	113,047
Overtime	-	-	186	100.0%	(186)	-	-	412	3,020	100.0%	(3,020)	2,834
Salary Savings Target	-	-	-	-	-	(109,200)	(29,400)	-	-	-	-	-
All Other Salary Codes	20,200	5,050	-	0.0%	5,050	20,200	-	-	5,554	100.0%	(5,554)	5,554
Total Salaries	4,706,500	1,176,625	1,087,019	92.4%	89,606	4,893,600	1,311,900	354,792	1,208,454	92.1%	103,446	121,435
Fringes	1,661,300	415,325	363,872	87.6%	51,453	1,722,000	463,900	114,207	394,582	85.1%	69,318	30,710
Other Expenses:												
Utilities	1,000	250	211	84.4%	39	1,000	-	21	83	100.0%	(83)	(128)
Professional & Purchased Services	710,800	177,700	104,216	58.6%	73,484	710,800	176,100	51,613	165,117	93.8%	10,983	60,901
Travel, Tuition & Dues	6,000	1,500	6,279	418.6%	(4,779)	6,000	900	2,763	7,003	778.1%	(6,103)	724
Communications	43,400	10,850	17,509	161.4%	(6,659)	43,400	8,700	9,766	38,121	438.2%	(29,421)	20,612
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	-	460	845	100.0%	(845)	845
Internal Service Fees	351,100	87,775	87,775	100.0%	-	339,800	83,700	28,583	84,950	101.5%	(1,250)	(2,825)
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	203,600	50,900	76,075	149.5%	(25,175)	203,600	46,800	35,600	98,696	210.9%	(51,896)	22,621
Total Other Expenses	1,316,900	329,225	292,065	88.7%	37,160	1,305,600	316,200	128,806	394,815	124.9%	(78,615)	102,750
Transfers to Other Funds & Units	58,500	14,625	-	0.0%	14,625	58,500	14,625	-	-	0.0%	14,625	-
TOTAL EXPENSES & TRANSFERS	7,743,200	1,935,800	1,742,956	90.0%	192,844	7,979,700	2,106,625	597,805	1,997,851	94.8%	108,774	254,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	563	100.0%	(563)	-	-	409	1,371	100.0%	(1,371)	808
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,974	100.0%	(3,974)	-	-	3,690	4,466	100.0%	(4,466)	492
Total Other Revenue	-	-	3,974	100.0%	(3,974)	-	-	3,690	4,466	100.0%	(4,466)	492
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,537	100.0%	(4,537)	-	-	4,099	5,837	100.0%	(5,837)	1,300

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Metro Government of Nashville
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**State Trial Courts
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	8,630,700	2,157,675	2,223,049	103.0%	(65,374)	9,239,700	2,487,500	680,986	2,393,646	96.2%	93,854	170,597
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	(178,200)	(48,000)	-	-	-	-	-
All Other Salary Codes	42,300	10,575	1,240	11.7%	9,335	42,300	-	779	1,480	100.0%	(1,480)	240
Total Salaries	8,673,000	2,168,250	2,224,289	102.6%	(56,039)	9,103,800	2,439,500	681,765	2,395,126	98.2%	44,374	170,837
Fringes	2,702,200	675,550	739,625	109.5%	(64,075)	2,805,800	755,500	223,297	801,794	106.1%	(46,294)	62,169
Other Expenses:												
Utilities	2,800	700	687	98.1%	13	2,800	600	109	567	94.5%	33	(120)
Professional & Purchased Services	195,000	48,750	47,200	96.8%	1,550	205,000	50,700	17,226	44,976	88.7%	5,724	(2,224)
Travel, Tuition & Dues	87,900	21,975	19,464	88.6%	2,511	87,900	21,600	2,739	5,912	27.4%	15,688	(13,552)
Communications	68,200	17,050	23,811	139.7%	(6,761)	68,200	16,200	8,224	25,319	156.3%	(9,119)	1,508
Repairs & Maintenance Services	500	125	864	691.2%	(739)	500	-	300	300	100.0%	(300)	(564)
Internal Service Fees	613,300	153,325	153,325	100.0%	-	500,600	124,800	42,133	125,150	100.3%	(350)	(28,175)
Budget Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expenses	303,000	75,750	270,853	357.6%	(195,103)	303,000	72,900	36,894	253,030	347.1%	(180,130)	(17,823)
Total Other Expenses	1,270,700	317,675	516,204	162.5%	(198,529)	1,168,000	286,800	107,625	455,254	158.7%	(168,454)	(60,950)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,645,900	3,161,475	3,480,118	110.1%	(318,643)	13,077,600	3,481,800	1,012,687	3,652,174	104.9%	(170,374)	172,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,500	2,875	2,685	93.4%	190	11,500	2,700	500	1,875	69.4%	825	(810)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,054)	100.0%	10,054	-	-	-	-	0.0%	-	10,054
Total Other Revenue	-	-	(10,054)	100.0%	10,054	-	-	-	-	0.0%	-	10,054
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,500	2,875	(7,369)	-256.3%	10,244	11,500	2,700	500	1,875	69.4%	825	9,244

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular, Leave, & Holiday Pay	1,678,500	419,625	367,016	87.5%	52,609	1,784,100	480,300	122,216	439,818	91.6%	40,482	72,802
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Salary Savings Target	-	-	-	-	-	-	-	-	-	-	-	-
All Other Salary Codes	17,700	4,425	-	0.0%	4,425	17,700	-	-	-	0.0%	-	-
Total Salaries	1,696,200	424,050	367,016	86.6%	57,034	1,801,800	480,300	122,216	439,818	91.6%	40,482	72,802
Fringes	525,200	131,300	128,235	97.7%	3,065	546,800	146,800	42,617	147,978	100.8%	(1,178)	19,743
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	19,700	4,925	2,138	43.4%	2,787	19,700	4,800	2,351	3,631	75.6%	1,169	1,493
Travel, Tuition & Dues	24,600	6,150	4,170	67.8%	1,980	24,600	5,400	2,920	6,869	127.2%	(1,469)	2,699
Communications	334,800	83,700	114,262	136.5%	(30,562)	347,800	85,800	1,685	152,940	178.3%	(67,140)	38,678
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	-	-	-	0.0%	-	-
Internal Service Fees	248,600	62,150	62,150	100.0%	-	154,900	38,400	13,008	38,725	100.8%	(325)	(23,425)
Budget Adjustment	-	-	-	-	-	(45,700)	(11,400)	-	-	-	-	-
All Other Expenses	379,200	94,800	51,303	54.1%	43,497	379,200	94,200	4,418	8,784	9.3%	85,416	(42,519)
Total Other Expenses	1,007,900	251,975	234,023	92.9%	17,952	881,500	217,200	24,382	210,949	97.1%	6,251	(23,074)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,229,300	807,325	729,274	90.3%	78,051	3,230,100	844,300	189,215	798,745	94.6%	45,555	69,471
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, Licenses & 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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Enterprise, Internal Service and Special Revenue Funds

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
Fiscal Year 2025
As of September 30th, 2024



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-45.0%	19,388,985	-35.6%	N/A
30130	Administrative - Mediation Services Fund	-100.0%	27,500	0.0%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-91.7%	3,278,879	-82.5%	N/A
30221	Administrative - Federal Funds Reserve	-100.0%	4,000,000	0.0%	N/A
30905	Administrative - Federal IRA of 2022 - IRS Tax Rebate	-100.0%	75,000	-100.0%	N/A
32241	Arts Commission - Grant Fund	0.0%	2,016	0.0%	N/A
30141	Arts Commission - Percent for Public Art Staff	-100.0%	-	-100.0%	N/A
30114	Barnes Fund for Affordable Housing	-96.2%	11,641,317	249.3%	100.0%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	1,050	-120.2%	N/A
60156	Board of Fair Commissioners - Operating Fund	2.1%	(24,181)	-11.3%	N/A
30600	Codes - Demolition Fund	-23.3%	16,039	-80.2%	N/A
30164	Community Safety Partnership Fund	-43.5%	346,881	300.0%	N/A
30118	County Clerk - Computer Fund	26.3%	(5,594)	-45.7%	N/A
30218, 30318, 30418	County Clerk - Fees	-86.8%	88,985	68.9%	N/A
30034	Criminal Court Clerk - Computer Fund	-75.7%	40,878	-28.1%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-62.4%	7,875	-37.9%	N/A
30096	Direct Appropriation Grant	-233.3%	175,000	-100.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	14,375	-91.0%	0.0%
30104	District Attorney - Special Operations	-100.0%	500	-100.0%	N/A
32219	District Attorney - Grant Fund	-7.6%	6,060	-78.7%	200.0%
30101	District Attorney - Metro Major Drug Program	-66.8%	122,286	-97.5%	75.0%
68201	District Energy System	-41.4%	2,331,219	-2.7%	N/A
30260	Farmers' Market - Grant Fund	18.7%	(1,367)	-67.3%	N/A
60152	Farmers' Market - Operating Fund	-16.3%	115,386	-20.6%	N/A
30215	Finance - Innovation Investment Fund	-100.0%	23,500	-100.0%	N/A
30267	Pension Asset Management	-100.0%	331,900	-100.0%	N/A
51180	Finance - Treasury	6.9%	(28,909)	6.9%	80.0%
30048, 32232	Fire - Grants & Donations	-100.0%	10,000	0.0%	N/A
30219	Fire - Special Events	0.0%	(28,909)	0.0%	N/A
32060	General Services - Grant Fund	-20.5%	33,101	277.4%	N/A
33075	General Services - Energy Program	-100.0%	10,000	-100.0%	N/A
51154	General Services - Office of Fleet Management	-13.0%	1,281,570	86.9%	91.4%
61190	General Services - Surplus Property Auction - E-Bid	-40.0%	133,668	53.9%	100.0%

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
Fiscal Year 2025
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
30102	General Sessions Court - DUI Offender	-192.2%	25,376	-20.4%	N/A
32227	General Sessions Court - Grant Fund	0.5%	(948)	-109.1%	100.0%
30027, 32229	General Sessions Court - Treatment Courts	-195.1%	3,901	-40.7%	N/A
30006, 30072	Health - Animal Care and Control	-59.7%	9,110	256.2%	N/A
30204, 30206	Health - Clean Air Funds	-47.6%	44,198	-97.2%	100.0%
30173	Health - Opioid Settlements	-94.2%	1,325,820	0.0%	58.8%
32200	Health - Grant Fund	-28.0%	3,283,135	-82.1%	89.1%
32211	Historical Commission - Grant Fund	0.0%	(34,163)	0.0%	N/A
34155	Information Technology Services - Nash Educ Comm & ArtsTVCapital	87.4%	(43,690)	-100.0%	N/A
51137	Information Technology Services - Information Technology Services	-10.8%	1,384,789	-5.2%	91.5%
51138	Information Technology Services - Technology Revolving	463.0%	(454,853)	-9.7%	N/A
30370	Information Technology Services - Technology Fund	-56.5%	467,983	-17.5%	28.6%
32226	Juvenile Court - Grant Fund	-5.4%	37,221	-33.1%	66.9%
30122	Juvenile Court Clerk - Computer Fund	-75.7%	4,654	-31.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	12.4%	(267,825)	37.7%	88.1%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	74.8%	(88,210)	222.1%	N/A
31508	Metro Action Commission - BF/AF Care Program	-50.0%	103,654	-82.2%	94.0%
31506	Metro Action Commission - CACFP	-41.3%	165,365	-30.3%	94.1%
31514	Metro Action Commission - Community Srvs Poverty	-83.9%	5,266	-95.4%	N/A
31504	Metro Action Commission - CSBG Grant	-47.7%	241,570	-49.4%	79.3%
31502	Metro Action Commission - Headstart Grant	-1.7%	97,991	-17.2%	87.2%
31503	Metro Action Commission - Heat & Water Assistance	-59.1%	1,929,173	-59.1%	133.0%
31505	Metro Action Commission - Summer Food Program	38.9%	(120,184)	35.9%	13.1%
31521	Metro Action Commission - Kresge Grant	-82.5%	87,144	207.5%	0.0%
31523	Metro Action Commission - Workforce	-13.8%	14,641	243.3%	150.0%
31522	Metro Action Commission - Youth Grant	199.8%	(1,679,364)	159.2%	58.8%
35135	MNPS - Charter Schools	0.0%	(40,853,019)	-100.0%	N/A
55146	MNPS - Print Shop	0.0%	(508,808)	-76.4%	N/A
35158	MNPS - School Lunchroom	-49.6%	7,750,168	-55.7%	N/A
60161	Municipal Auditorium - Operating Fund	-6.4%	47,061	-46.9%	N/A
30408	NDOT - Grants	-74.1%	280,244	-121.9%	22.2%
30509	NDOT - Surplus Parking Fund	-4.4%	90,319	-4.2%	N/A
30512	NDOT - Parking Management Program	-26.7%	202,706	11.4%	87.0%
30049, 32250	Office of Emergency Management - Grants & Donations	-65.0%	325,004	-100.0%	N/A

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
Fiscal Year 2025
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32051, 32104	Office of Family Safety - Grants & Donations	-21.7%	37,434	-80.3%	54.6%
32138	Office of Homeless Services - Homelessness Grants Fund	89.1%	(110,082)	-60.0%	100.0%
30087	Parks & Recreation - Donation Fund	0.0%	(43,605)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	27.0%	(20,628)	-49.8%	47.9%
33000	Parks & Recreation - Master Plan	-61.8%	35,353	-61.8%	33.3%
30802	Parks & Recreation - Resale Inventory	-65.3%	457,447	100.8%	N/A
30801	Parks & Recreation - Special Projects	227.3%	(282,810)	389.2%	68.2%
30702	Planning - Advance Planning & Research	-100.0%	31,675	300.0%	N/A
30709	Planning - Mixed Income PILOT - HEFB	-100.0%	7,500	-100.0%	N/A
30764	Planning - Metro Area Computer Mapping	15.2%	(2,671)	286.3%	N/A
30158	Police - Donations	-169.6%	4,875	-100.0%	N/A
30091, 30201, 30202, 30203, 30319, 32231	Police - Grant Funds	5.7%	(43,508)	-81.1%	77.8%
61200	Police - Impound	-25.0%	31,250	89.8%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157	Police - Special Funds	-19.0%	109,137	-67.8%	100.0%
30200	Police - Task Force Fund	-23.5%	130,287	-100.0%	83.3%
30401	Public Library - Library Services	50.6%	(54,436)	-98.7%	67.3%
30404	Public Library - Special Projects	269.0%	(34,976)	1189.0%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	575	-100.0%	N/A
32230	Sheriff's Office - Grant Fund	348.3%	(164,244)	-100.0%	100.0%
30007, 30137, 32237	Social Services - Grants & Donations	-59.5%	137,843	-34.2%	N/A
30359	Special Events Fund	-7.4%	109,137	100.0%	N/A
60008	Sports Authority	-0.8%	3,704	-100.0%	100.0%
30020	State Trial Courts - Drug Enforcement	-77.2%	46,904	-26.4%	20.2%
32228	State Trial Courts - Grant Fund	-8.8%	80,351	-54.8%	84.4%
30176	Trustee - C-Pacer	-99.4%	49,687	-3.0%	N/A
67331	Water Services - Operations	-21.8%	10,868,299	-1.2%	84.6%
67431	Water Services - Stormwater	-42.0%	3,593,291	-42.2%	82.8%
30501	Waste Services - Solid Waste Operations	-31.1%	4,201,460	-4.0%	78.2%
30502	Waste Services - Solid Waste Grant	-89.1%	181,275	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-61.0%	228,724	-100.0%	N/A
30503	Waste Services - Tire Waste	-2.4%	3,623	-100.0%	N/A
37041	Water Services - Tree Bank	-100.0%	81,250	1402.4%	N/A

Key:	
	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

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 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	55,980,200	13,995,050	4,724,761	33.8%	9,270,289	51,461,300	12,865,325	7,761,287	7,761,287	60.3%	5,104,038	3,036,526
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	105,022,500	26,255,625	15,857,645	60.4%	10,397,980	97,602,400	24,400,600	8,060,881	15,903,753	65.2%	8,496,847	46,108
Total Other Expenses	161,002,700	40,250,675	20,582,406	51.1%	19,668,269	149,063,700	37,265,925	15,822,168	23,665,040	63.5%	13,600,885	3,082,634
Transfers to Other Funds & Units	25,177,000	6,294,250	3,764,917	59.8%	2,529,333	23,152,400	5,788,100	-	-	0.0%	5,788,100	(3,764,917)
TOTAL EXPENSES & TRANSFERS	186,179,700	46,544,925	24,347,323	52.3%	22,197,602	172,216,100	43,054,025	15,822,168	23,665,040	55.0%	19,388,985	(682,283)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	186,179,700	46,544,925	28,193,186	60.6%	18,351,739	172,216,100	43,054,025	14,123,383	27,730,148	64.4%	15,323,877	(463,038)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	964,187	100.0%	(964,187)	-	-	-	-	0.0%	-	(964,187)
Total Other Revenue	186,179,700	46,544,925	29,157,373	62.6%	17,387,552	172,216,100	43,054,025	14,123,383	27,730,148	64.4%	15,323,877	(1,427,225)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	186,179,700	46,544,925	29,157,373	62.6%	17,387,552	172,216,100	43,054,025	14,123,383	27,730,148	64.4%	15,323,877	(1,427,225)

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Metro Government of Nashville
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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 \$	FY25-FY24 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	110,000	27,500	-	0.0%	27,500	110,000	27,500	-	-	0.0%	27,500	-
Total Other Expenses	110,000	27,500	-	0.0%	27,500	110,000	27,500	-	-	0.0%	27,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	110,000	27,500	-	0.0%	27,500	110,000	27,500	-	-	0.0%	27,500	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	110,000	27,500	15,893	57.8%	11,607	-	-	7,984	16,024	100.0%	(16,024)	131
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	332	100.0%	(332)	-	-	-	-	0.0%	-	(332)
Total Other Revenue	110,000	27,500	16,225	59.0%	11,275	-	-	7,984	16,024	100.0%	(16,024)	(201)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	110,000	27,500	16,225	59.0%	11,275	-	-	7,984	16,024	100.0%	(16,024)	(201)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 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	4,140,000	1,035,000	839,292	81.1%	195,708	4,100,000	1,025,000	300,000	325,000	31.7%	700,000	(514,292)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,949,500	2,487,375	2,671	0.1%	2,484,704	10,209,000	2,552,250	2,300	(26,629)	-1.0%	2,578,879	(29,300)
Total Other Expenses	14,089,500	3,522,375	841,963	23.9%	2,680,412	14,309,000	3,577,250	302,300	298,371	8.3%	3,278,879	(543,592)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,089,500	3,522,375	841,963	23.9%	2,680,412	14,309,000	3,577,250	302,300	298,371	8.3%	3,278,879	(543,592)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	8,280,000	2,070,000	678,584	32.8%	1,391,416	8,200,000	2,050,000	617,762	617,762	30.1%	1,432,238	(60,822)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	8,280,000	2,070,000	678,584	32.8%	1,391,416	8,200,000	2,050,000	617,762	617,762	30.1%	1,432,238	(60,822)
Other Revenue:												
Property Taxes	5,808,300	1,452,075	4,138	0.3%	1,447,937	6,086,000	1,521,500	7,890	7,890	0.5%	1,513,610	3,752
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,200	300	101,411	33803.7%	(101,111)	23,000	5,750	-	-	0.0%	5,750	(101,411)
Total Other Revenue	5,809,500	1,452,375	105,549	7.3%	1,346,826	6,109,000	1,527,250	7,890	7,890	0.5%	1,519,360	(97,659)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	14,089,500	3,522,375	784,133	22.3%	2,738,242	14,309,000	3,577,250	625,652	625,652	17.5%	2,951,598	(158,481)

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Administrative
Federal Funds Reserve**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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%	-	16,000,000	4,000,000	-	-	0.0%	4,000,000	-
Total Other Expenses	-	-	-	0.0%	-	16,000,000	4,000,000	-	-	0.0%	4,000,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	16,000,000	4,000,000	-	-	0.0%	4,000,000	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	993,560	993,560	100.0%	(993,560)	993,560
Total Other Revenue	-	-	-	0.0%	-	-	-	993,560	993,560	100.0%	(993,560)	993,560
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	993,560	993,560	100.0%	(993,560)	993,560

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Metro Government of Nashville
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Administrative
Federal IRA of 2022 - IRS Tax Rebate

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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%	-	300,000	75,000	-	-	0.0%	75,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	300,000	75,000	-	-	0.0%	75,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	300,000	75,000	-	-	0.0%	75,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	300,000	75,000	-	-	0.0%	75,000	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	300,000	75,000	-	-	0.0%	75,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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%	-	300,000	75,000	-	-	0.0%	75,000	-

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Metro Government of Nashville
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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 \$	FY25-FY24 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	97,300	24,325	-	0.0%	24,325	-	-	-	-	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	76,600	19,150	-	0.0%	19,150	-	-	-	(2,016)	100.0%	2,016	(2,016)
Total Other Expenses	173,900	43,475	-	0.0%	43,475	-	-	-	(2,016)	100.0%	2,016	(2,016)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	173,900	43,475	-	0.0%	43,475	-	-	-	(2,016)	100.0%	2,016	(2,016)
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	173,900	43,475	39,880	91.7%	3,595	-	-	-	93,394	100.0%	(93,394)	53,514
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	173,900	43,475	39,880	91.7%	3,595	-	-	-	93,394	100.0%	(93,394)	53,514
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	173,900	43,475	39,880	91.7%	3,595	-	-	-	93,394	100.0%	(93,394)	53,514

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	26,996	100.0%	(26,996)	-	-	-	-	0.0%	-	(26,996)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(7,899)	100.0%	7,899	-	-	-	-	0.0%	-	7,899
Total Salaries	-	-	19,097	100.0%	(19,097)	-	-	-	-	0.0%	-	(19,097)
Fringes	-	-	8,577	100.0%	(8,577)	-	-	-	-	0.0%	-	(8,577)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	27,709	100.0%	(27,709)	-	-	-	-	0.0%	-	(27,709)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	237	100.0%	(237)	-	-	-	-	0.0%	-	(237)
Total Other Revenue	-	-	237	100.0%	(237)	-	-	-	-	0.0%	-	(237)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	237	100.0%	(237)	-	-	-	-	0.0%	-	(237)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,800	62,200	43,211	69.5%	18,989	273,700	68,425	16,129	54,772	80.0%	13,653	11,561
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(832)	100.0%	832	-	-	2,552	1,223	100.0%	(1,223)	2,055
Total Salaries	248,800	62,200	42,379	68.1%	19,821	273,700	68,425	18,681	55,995	81.8%	12,430	13,616
Fringes	87,200	21,800	15,510	71.1%	6,290	96,000	24,000	6,965	21,205	88.4%	2,795	5,695
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	3,250	3,030	93.2%	220	17,700	4,425	3,763	8,670	195.9%	(4,245)	5,640
Travel, Tuition & Dues	11,300	2,825	75	2.7%	2,750	11,300	2,825	-	-	0.0%	2,825	(75)
Communications	13,000	3,250	180	5.5%	3,070	13,000	3,250	42	210	6.5%	3,040	30
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,501,400	2,625,350	620,872	23.6%	2,004,478	48,010,000	12,002,500	445,073	378,028	3.1%	11,624,472	(242,844)
Total Other Expenses	10,538,700	2,634,675	624,157	23.7%	2,010,518	48,052,000	12,013,000	448,878	386,908	3.2%	11,626,092	(237,249)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,874,700	2,718,675	682,046	25.1%	2,036,629	48,421,700	12,105,425	474,524	464,108	3.8%	11,641,317	(217,938)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	814,834	100.0%	(814,834)	-	-	-	-	0.0%	-	(814,834)
Total Other Revenue	-	-	814,834	100.0%	(814,834)	-	-	-	-	0.0%	-	(814,834)
Transfers From Other Funds & Units	30,000,000	7,500,000	655,124	8.7%	6,844,876	6,000,000	1,500,000	-	5,239,446	349.3%	(3,739,446)	4,584,322
TOTAL REVENUE & TRANSFERS	30,000,000	7,500,000	1,469,958	19.6%	6,030,042	6,000,000	1,500,000	-	5,239,446	349.3%	(3,739,446)	3,769,488

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	10,200	2,550	-	0.0%	2,550	4,200	1,050	-	-	0.0%	1,050	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	10,200	2,550	-	0.0%	2,550	4,200	1,050	-	-	0.0%	1,050	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,200	2,550	-	0.0%	2,550	4,200	1,050	-	-	0.0%	1,050	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,200	2,550	2,207	86.5%	343	(6,000)	(1,500)	192	303	-20.2%	(1,803)	(1,904)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	10,200	2,550	2,207	86.5%	343	(6,000)	(1,500)	192	303	-20.2%	(1,803)	(1,904)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,433,200	358,300	349,058	97.4%	9,242	1,523,000	380,750	126,777	376,513	98.9%	4,237	27,455
Overtime	25,000	6,250	27,124	434.0%	(20,874)	43,000	10,750	27,598	32,391	301.3%	(21,641)	5,267
All Other Salary Codes	15,200	3,800	1,058	27.8%	2,742	15,200	3,800	1,028	2,179	57.3%	1,621	1,121
Total Salaries	1,473,400	368,350	377,240	102.4%	(8,890)	1,581,200	395,300	155,403	411,083	104.0%	(15,783)	33,843
Fringes	483,900	120,975	110,622	91.4%	10,353	500,500	125,125	37,490	116,834	93.4%	8,291	6,212
Other Expenses:												
Utilities	528,600	132,150	97,053	73.4%	35,097	548,600	137,150	49,218	120,619	87.9%	16,531	23,566
Professional & Purchased Services	808,700	202,175	296,356	146.6%	(94,181)	765,500	191,375	201,701	241,251	126.1%	(49,876)	(55,105)
Travel, Tuition & Dues	16,800	4,200	-	0.0%	4,200	16,800	4,200	4,270	5,102	121.5%	(902)	5,102
Communications	288,300	72,075	47,453	65.8%	24,622	244,300	61,075	33,943	57,683	94.4%	3,392	10,230
Repairs & Maintenance Services	90,000	22,500	15,197	67.5%	7,303	92,200	23,050	17,158	20,075	87.1%	2,975	4,878
Internal Service Fees	119,300	29,825	29,825	100.0%	-	140,400	35,100	11,700	35,100	100.0%	-	5,275
All Other Expenses	904,200	226,050	234,401	103.7%	(8,351)	802,100	200,525	117,193	189,334	94.4%	11,191	(45,067)
Total Other Expenses	2,755,900	688,975	720,285	104.5%	(31,310)	2,609,900	652,475	435,183	669,164	102.6%	(16,689)	(51,121)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,713,200	1,178,300	1,208,147	102.5%	(29,847)	4,691,600	1,172,900	628,076	1,197,081	102.1%	(24,181)	(11,066)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,116,900	779,225	1,107,711	142.2%	(328,486)	3,472,300	868,075	838,736	1,291,682	148.8%	(423,607)	183,971
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	50,000	2,819	5.6%	47,181	200,000	50,000	-	-	0.0%	50,000	(2,819)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	50,000	2,819	5.6%	47,181	200,000	50,000	-	-	0.0%	50,000	(2,819)
Transfers From Other Funds & Units	1,396,300	349,075	12,908	3.7%	336,167	-	-	-	(477,567)	100.0%	477,567	(490,475)
TOTAL REVENUE & TRANSFERS	4,713,200	1,178,300	1,123,438	95.3%	54,862	3,672,300	918,075	838,736	814,115	88.7%	103,960	(309,323)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 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	68,750	50,232	73.1%	18,518	275,000	68,750	14,155	52,711	76.7%	16,039	2,479
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	68,750	50,232	73.1%	18,518	275,000	68,750	14,155	52,711	76.7%	16,039	2,479
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	68,750	50,232	73.1%	18,518	275,000	68,750	14,155	52,711	76.7%	16,039	2,479
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	68,750	47,690	69.4%	21,060	275,000	68,750	96	13,643	19.8%	55,107	(34,047)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31,817	100.0%	(31,817)	-	-	-	-	0.0%	-	(31,817)
Total Other Revenue	-	-	31,817	100.0%	(31,817)	-	-	-	-	0.0%	-	(31,817)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	68,750	79,507	115.6%	(10,757)	275,000	68,750	96	13,643	19.8%	55,107	(65,864)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	32,224	100.0%	(32,224)	555,900	138,975	6,142	17,609	12.7%	121,366	(14,615)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,039	100.0%	(2,039)	57,000	14,250	323	(431)	-3.0%	14,681	(2,470)
Total Salaries	-	-	34,263	100.0%	(34,263)	612,900	153,225	6,465	17,178	11.2%	136,047	(17,085)
Fringes	-	-	9,502	100.0%	(9,502)	212,700	53,175	821	4,139	7.8%	49,036	(5,363)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000,000	1,000,000	13,167	1.3%	986,833	2,180,400	545,100	25,935	429,337	78.8%	115,763	416,170
Travel, Tuition & Dues	-	-	-	0.0%	-	17,600	4,400	246	246	5.6%	4,154	246
Communications	-	-	-	0.0%	-	5,400	1,350	-	-	0.0%	1,350	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	162,300	40,575	-	44	0.1%	40,531	44
Total Other Expenses	4,000,000	1,000,000	13,167	1.3%	986,833	2,365,700	591,425	26,181	429,627	72.6%	161,798	416,460
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	1,000,000	56,932	5.7%	943,068	3,191,300	797,825	33,467	450,944	56.5%	346,881	394,012
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	43,182	100.0%	(43,182)	-	-	-	-	0.0%	-	(43,182)
Total Other Revenue	-	-	43,182	100.0%	(43,182)	-	-	-	-	0.0%	-	(43,182)
Transfers From Other Funds & Units	1,000,000	250,000	-	0.0%	250,000	840,600	210,150	-	840,600	400.0%	(630,450)	840,600
TOTAL REVENUE & TRANSFERS	1,000,000	250,000	43,182	17.3%	206,818	840,600	210,150	-	840,600	400.0%	(630,450)	797,418

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	18,750	18,481	98.6%	269	75,000	18,750	212	26,844	143.2%	(8,094)	8,363
Total Other Expenses	85,000	21,250	18,481	87.0%	2,769	85,000	21,250	212	26,844	126.3%	(5,594)	8,363
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	21,250	18,481	87.0%	2,769	85,000	21,250	212	26,844	126.3%	(5,594)	8,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	21,250	12,741	60.0%	8,509	85,000	21,250	5,343	11,538	54.3%	9,712	(1,203)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,752	100.0%	(12,752)	-	-	-	-	0.0%	-	(12,752)
Total Other Revenue	-	-	12,752	100.0%	(12,752)	-	-	-	-	0.0%	-	(12,752)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	21,250	25,493	120.0%	(4,243)	85,000	21,250	5,343	11,538	54.3%	9,712	(13,955)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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%	-	10,000	2,500	-	-	0.0%	2,500	-
Communications	50,000	12,500	-	0.0%	12,500	50,000	12,500	-	2,542	20.3%	9,958	2,542
Repairs & Maintenance Services	-	-	-	0.0%	-	50,000	12,500	1,215	4,326	34.6%	8,174	4,326
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	360,000	90,000	9,262	10.3%	80,738	300,000	75,000	-	6,647	8.9%	68,353	(2,615)
Total Other Expenses	410,000	102,500	9,262	9.0%	93,238	410,000	102,500	1,215	13,515	13.2%	88,985	4,253
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	410,000	102,500	9,262	9.0%	93,238	410,000	102,500	1,215	13,515	13.2%	88,985	4,253
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	87,500	103,064	117.8%	(15,564)	350,000	87,500	52,677	107,933	123.4%	(20,433)	4,869
Other Governments & Agencies:												
Federal Direct	-	-	-	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	14,375	20,713	144.1%	(6,338)	57,500	14,375	17,670	34,717	241.5%	(20,342)	14,004
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	14,375	20,713	144.1%	(6,338)	57,500	14,375	17,670	34,717	241.5%	(20,342)	14,004
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	625	10,275	1644.0%	(9,650)	2,500	625	14,750	30,500	4880.0%	(29,875)	20,225
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21,069	100.0%	(21,069)	-	-	-	-	0.0%	-	(21,069)
Total Other Revenue	2,500	625	31,344	5015.0%	(30,719)	2,500	625	14,750	30,500	4880.0%	(29,875)	(844)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	410,000	102,500	155,121	151.3%	(52,621)	410,000	102,500	85,097	173,150	168.9%	(70,650)	18,029

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	40,000	10,000	-	0.0%	10,000	5,000	1,250	-	-	0.0%	1,250	-
Travel, Tuition & Dues	4,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Communications	1,500	375	-	0.0%	375	1,500	375	-	-	0.0%	375	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,400	42,600	-	0.0%	42,600	209,400	52,350	2,679	13,097	25.0%	39,253	13,097
Total Other Expenses	215,900	53,975	-	0.0%	53,975	215,900	53,975	2,679	13,097	24.3%	40,878	13,097
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	53,975	-	0.0%	53,975	215,900	53,975	2,679	13,097	24.3%	40,878	13,097
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	24,000	6,000	3,911	65.2%	2,089	26,000	6,500	2,689	4,671	71.9%	1,829	760
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,169	100.0%	(4,169)	-	-	-	-	0.0%	-	(4,169)
Total Other Revenue	-	-	4,169	100.0%	(4,169)	-	-	-	-	0.0%	-	(4,169)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	24,000	6,000	8,080	134.7%	(2,080)	26,000	6,500	2,689	4,671	71.9%	1,829	(3,409)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	12,625	-	0.0%	12,625	50,500	12,625	-	4,750	37.6%	7,875	4,750
Total Other Expenses	50,500	12,625	-	0.0%	12,625	50,500	12,625	-	4,750	37.6%	7,875	4,750
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	12,625	-	0.0%	12,625	50,500	12,625	-	4,750	37.6%	7,875	4,750
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	12,625	7,294	57.8%	5,331	50,500	12,625	4,368	7,836	62.1%	4,789	542
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	124	100.0%	(124)	-	-	-	-	0.0%	-	(124)
Total Other Revenue	50,500	12,625	7,418	58.8%	5,207	50,500	12,625	4,368	7,836	62.1%	4,789	418
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	12,625	7,418	58.8%	5,207	50,500	12,625	4,368	7,836	62.1%	4,789	418

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Metro Government of Nashville
Monthly Budget Accountability Report
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Direct Appropriation Grant (Governor's 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	25,651	100.0%	(25,651)	-	-	-	-	0.0%	-	(25,651)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(247)	100.0%	247	-	-	-	-	0.0%	-	247
Total Salaries	-	-	25,404	100.0%	(25,404)	-	-	-	-	0.0%	-	(25,404)
Fringes	-	-	8,618	100.0%	(8,618)	-	-	-	-	0.0%	-	(8,618)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	890,000	222,500	256,770	115.4%	(34,270)	300,000	75,000	-	(100,000)	-133.3%	175,000	(356,770)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	251	100.0%	(251)	-	-	-	-	0.0%	-	(251)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	890,000	222,500	257,021	115.5%	(34,521)	300,000	75,000	-	(100,000)	-133.3%	175,000	(357,021)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	890,000	222,500	291,043	130.8%	(68,543)	300,000	75,000	-	(100,000)	-133.3%	175,000	(391,043)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,101)	100.0%	4,101	-	-	-	-	0.0%	-	4,101
Total Other Revenue	-	-	(4,101)	100.0%	4,101	-	-	-	-	0.0%	-	4,101
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(4,101)	100.0%	4,101	-	-	-	-	0.0%	-	4,101

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Travel, Tuition & Dues	50,400	12,600	-	0.0%	12,600	50,400	12,600	-	-	0.0%	12,600	-
Communications	3,700	925	-	0.0%	925	3,700	925	-	-	0.0%	925	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,400	600	-	0.0%	600	2,400	600	-	-	0.0%	600	-
Total Other Expenses	57,500	14,375	-	0.0%	14,375	57,500	14,375	-	-	0.0%	14,375	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	57,500	14,375	-	0.0%	14,375	57,500	14,375	-	-	0.0%	14,375	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	14,375	1,449	10.1%	12,926	57,500	14,375	854	1,287	9.0%	13,088	(162)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,834	100.0%	(2,834)	-	-	-	-	0.0%	-	(2,834)
Total Other Revenue	57,500	14,375	4,283	29.8%	10,092	57,500	14,375	854	1,287	9.0%	13,088	(2,996)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	57,500	14,375	4,283	29.8%	10,092	57,500	14,375	854	1,287	9.0%	13,088	(2,996)

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Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
Special Operations 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 \$	FY25-FY24 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												
Total 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	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Total Other Expenses	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total 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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	500	24,257	4851.4%	(23,757)	2,000	500	-	-	0.0%	500	(24,257)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	251	100.0%	(251)	-	-	-	-	0.0%	-	(251)
Total Other Revenue	2,000	500	24,508	4901.6%	(24,008)	2,000	500	-	-	0.0%	500	(24,508)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000	500	24,508	4901.6%	(24,008)	2,000	500	-	-	0.0%	500	(24,508)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	214,400	53,600	49,705	92.7%	3,895	214,400	53,600	17,336	60,223	112.4%	(6,623)	10,518
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	50	(5,215)	-10430.0%	5,265	200	50	-	(5,485)	-10970.0%	5,535	(270)
Total Salaries	214,600	53,650	44,490	82.9%	9,160	214,600	53,650	17,336	54,738	102.0%	(1,088)	10,248
Fringes	105,800	26,450	15,884	60.1%	10,566	105,800	26,450	5,541	19,302	73.0%	7,148	3,418
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	320,400	80,100	60,374	75.4%	19,726	320,400	80,100	22,877	74,040	92.4%	6,060	13,666
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	252,200	63,050	-	0.0%	63,050	252,200	63,050	17,050	17,050	27.0%	46,000	17,050
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	252,200	63,050	-	0.0%	63,050	252,200	63,050	17,050	17,050	27.0%	46,000	17,050
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	17,050	-	0.0%	17,050	68,200	17,050	-	-	0.0%	17,050	-
TOTAL REVENUE & TRANSFERS	320,400	80,100	-	0.0%	80,100	320,400	80,100	17,050	17,050	21.3%	63,050	17,050

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	112,250	62,034	55.3%	50,216	449,000	112,250	14,689	51,311	45.7%	60,939	(10,723)
Overtime	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
All Other Salary Codes	14,800	3,700	(4,085)	-110.4%	7,785	14,800	3,700	-	(4,525)	-122.3%	8,225	(440)
Total Salaries	464,800	116,200	57,949	49.9%	58,251	464,800	116,200	14,689	46,786	40.3%	69,414	(11,163)
Fringes	130,300	32,575	13,951	42.8%	18,624	130,300	32,575	3,899	13,625	41.8%	18,950	(326)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,500	2,625	465	17.7%	2,160	10,500	2,625	350	520	19.8%	2,105	55
Travel, Tuition & Dues	18,000	4,500	-	0.0%	4,500	8,000	2,000	-	-	0.0%	2,000	-
Communications	48,500	12,125	2,166	17.9%	9,959	46,600	11,650	(42)	(42)	-0.4%	11,692	(2,208)
Repairs & Maintenance Services	1,100	275	10,342	3760.7%	(10,067)	10,400	2,600	-	-	0.0%	2,600	(10,342)
Internal Service Fees	45,300	11,325	11,325	100.0%	-	-	-	-	-	0.0%	-	(11,325)
All Other Expenses	21,800	5,450	-	0.0%	5,450	62,100	15,525	-	-	0.0%	15,525	-
Total Other Expenses	145,200	36,300	24,298	66.9%	12,002	137,600	34,400	308	478	1.4%	33,922	(23,820)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	740,300	185,075	96,198	52.0%	88,877	732,700	183,175	18,896	60,889	33.2%	122,286	(35,309)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	740,300	185,075	486	0.3%	184,589	732,700	183,175	228	4,534	2.5%	178,641	4,048
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,781	100.0%	(8,781)	-	-	-	-	0.0%	-	(8,781)
Total Other Revenue	740,300	185,075	9,267	5.0%	175,808	732,700	183,175	228	4,534	2.5%	178,641	(4,733)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	740,300	185,075	9,267	5.0%	175,808	732,700	183,175	228	4,534	2.5%	178,641	(4,733)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	90,300	22,575	19,984	88.5%	2,591	120,900	30,225	9,137	31,737	105.0%	(1,512)	11,753
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,020	100.0%	(3,020)	-	-	1,354	1,675	100.0%	(1,675)	(1,345)
Total Salaries	90,300	22,575	23,004	101.9%	(429)	120,900	30,225	10,491	33,412	110.5%	(3,187)	10,408
Fringes	26,300	6,575	7,051	107.2%	(476)	40,900	10,225	2,873	10,019	98.0%	206	2,968
Other Expenses:												
Utilities	11,815,700	2,953,925	2,175,041	73.6%	778,884	11,895,600	2,973,900	951,959	2,065,431	69.5%	908,469	(109,610)
Professional & Purchased Services	4,506,100	1,126,525	502,724	44.6%	623,801	4,650,300	1,162,575	54,820	84,290	7.3%	1,078,285	(418,434)
Travel, Tuition & Dues	6,600	1,650	-	0.0%	1,650	6,800	1,700	-	-	0.0%	1,700	-
Communications	63,000	15,750	-	0.0%	15,750	74,700	18,675	-	-	0.0%	18,675	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	425,100	106,275	21,174	19.9%	85,101	462,900	115,725	7,200	7,200	6.2%	108,525	(13,974)
Total Other Expenses	16,816,500	4,204,125	2,698,939	64.2%	1,505,186	17,090,300	4,272,575	1,013,979	2,156,921	50.5%	2,115,654	(542,018)
Transfers to Other Funds & Units	5,254,100	1,313,525	1,018,568	77.5%	294,957	5,254,100	1,313,525	355,147	1,094,979	83.4%	218,546	76,411
TOTAL EXPENSES & TRANSFERS	22,187,200	5,546,800	3,747,562	67.6%	1,799,238	22,506,200	5,626,550	1,382,490	3,295,331	58.6%	2,331,219	(452,231)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(149,957)	100.0%	149,957	-	-	-	-	0.0%	-	149,957
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	88,682	100.0%	(88,682)	-	-	33,972	97,503	100.0%	(97,503)	8,821
Total Other Revenue	-	-	88,682	100.0%	(88,682)	-	-	33,972	97,503	100.0%	(97,503)	8,821
Transfers From Other Funds & Units	22,187,200	5,546,800	7,117,002	128.3%	(1,570,202)	22,506,200	5,626,550	1,467,031	5,378,955	95.6%	247,595	(1,738,047)
TOTAL REVENUE & TRANSFERS	22,187,200	5,546,800	7,055,727	127.2%	(1,508,927)	22,506,200	5,626,550	1,501,003	5,476,458	97.3%	150,092	(1,579,269)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,200	800	2,565	320.6%	(1,765)	3,200	800	-	-	0.0%	800	(2,565)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(254)	100.0%	254	-	-	-	-	0.0%	-	254
Total Salaries	3,200	800	2,311	288.9%	(1,511)	3,200	800	-	-	0.0%	800	(2,311)
Fringes	400	100	196	196.0%	(96)	400	100	-	-	0.0%	100	(196)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	200	50	395	790.0%	(345)	200	50	-	464	928.0%	(414)	69
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	23,100	5,775	6,288	108.9%	(513)	25,500	6,375	3,123	8,228	129.1%	(1,853)	1,940
Total Other Expenses	23,300	5,825	6,683	114.7%	(858)	25,700	6,425	3,123	8,692	135.3%	(2,267)	2,009
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,900	6,725	9,190	136.7%	(2,465)	29,300	7,325	3,123	8,692	118.7%	(1,367)	(498)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	731	100.0%	(731)	-	-	-	-	0.0%	-	(731)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	26,900	6,725	10,764	160.1%	(4,039)	29,300	7,325	-	2,396	32.7%	4,929	(8,368)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	26,900	6,725	10,764	160.1%	(4,039)	29,300	7,325	-	2,396	32.7%	4,929	(8,368)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	26,900	6,725	11,495	170.9%	(4,770)	29,300	7,325	-	2,396	32.7%	4,929	(9,099)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	555,600	138,900	138,194	99.5%	706	605,600	151,400	41,120	144,747	95.6%	6,653	6,553
Overtime	-	-	-	0.0%	-	-	-	-	25	100.0%	(25)	25
All Other Salary Codes	1,000	250	(4,540)	-1816.0%	4,790	1,000	250	5,237	1,629	651.6%	(1,379)	6,169
Total Salaries	556,600	139,150	133,654	96.1%	5,496	606,600	151,650	46,357	146,401	96.5%	5,249	12,747
Fringes	228,900	57,225	49,617	86.7%	7,608	227,100	56,775	15,603	54,421	95.9%	2,354	4,804
Other Expenses:												
Utilities	422,200	105,550	74,614	70.7%	30,936	388,500	97,125	29,269	76,136	78.4%	20,989	1,522
Professional & Purchased Services	1,058,000	264,500	188,019	71.1%	76,481	1,070,000	267,500	82,071	197,990	74.0%	69,510	9,971
Travel, Tuition & Dues	2,300	575	250	43.5%	325	2,300	575	495	495	86.1%	80	245
Communications	120,100	30,025	17,584	58.6%	12,441	120,100	30,025	18,119	31,508	104.9%	(1,483)	13,924
Repairs & Maintenance Services	330,000	82,500	96,599	117.1%	(14,099)	165,500	41,375	12,345	43,126	104.2%	(1,751)	(53,473)
Internal Service Fees	51,400	12,850	13,011	101.3%	(161)	56,800	14,200	4,896	14,438	101.7%	(238)	1,427
All Other Expenses	142,000	35,500	35,434	99.8%	66	192,100	48,025	18,344	27,349	56.9%	20,676	(8,085)
Total Other Expenses	2,126,000	531,500	425,511	80.1%	105,989	1,995,300	498,825	165,539	391,042	78.4%	107,783	(34,469)
Transfers to Other Funds & Units	47,100	11,775	-	0.0%	11,775	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,958,600	739,650	608,782	82.3%	130,868	2,829,000	707,250	227,499	591,864	83.7%	115,386	(16,918)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,874,500	468,625	429,924	91.7%	38,701	2,210,000	552,500	169,001	556,750	100.8%	(4,250)	126,826
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	2,500	846	33.8%	1,654	-	-	3,984	4,739	100.0%	(4,739)	3,893
Total Other Revenue	10,000	2,500	846	33.8%	1,654	-	-	3,984	4,739	100.0%	(4,739)	3,893
Transfers From Other Funds & Units	1,074,100	268,525	-	0.0%	268,525	619,000	154,750	-	-	0.0%	154,750	-
TOTAL REVENUE & TRANSFERS	2,958,600	739,650	430,770	58.2%	308,880	2,829,000	707,250	172,985	561,489	79.4%	145,761	130,719

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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 \$	FY25-FY24 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	214,700	53,675	(3,208)	-6.0%	56,883	94,000	23,500	-	-	0.0%	23,500	3,208
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	214,700	53,675	(3,208)	-6.0%	56,883	94,000	23,500	-	-	0.0%	23,500	3,208
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	214,700	53,675	(3,208)	-6.0%	56,883	94,000	23,500	-	-	0.0%	23,500	3,208
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, Licenses & 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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Metro Government of Nashville
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Finance
Finance Pension Asset 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	840,000	210,000	-	-	0.0%	210,000	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	840,000	210,000	-	-	0.0%	210,000	-
Fringes	-	-	-	0.0%	-	270,100	67,525	-	-	0.0%	67,525	-
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%	-	217,500	54,375	-	-	0.0%	54,375	-
Total Other Expenses	-	-	-	0.0%	-	217,500	54,375	-	-	0.0%	54,375	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,327,600	331,900	-	-	0.0%	331,900	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	1,327,600	331,900	-	-	0.0%	331,900	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,327,600	331,900	-	-	0.0%	331,900	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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%	-	1,327,600	331,900	-	-	0.0%	331,900	-

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	880,400	220,100	196,404	89.2%	23,696	1,131,400	282,850	66,014	238,232	84.2%	44,618	41,828
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,300	13,766	1058.9%	(12,466)	5,200	1,300	12,673	12,640	972.3%	(11,340)	(1,126)
Total Salaries	885,600	221,400	210,170	94.9%	11,230	1,136,600	284,150	78,687	250,872	88.3%	33,278	40,702
Fringes	277,500	69,375	73,954	106.6%	(4,579)	353,800	88,450	24,936	85,999	97.2%	2,451	12,045
Other Expenses:												
Utilities	500	125	30	24.0%	95	500	125	10	30	24.0%	95	-
Professional & Purchased Services	90,200	22,550	-	0.0%	22,550	90,300	22,575	89,557	89,557	396.7%	(66,982)	89,557
Travel, Tuition & Dues	16,100	4,025	1,779	44.2%	2,246	21,300	5,325	1,548	3,093	58.1%	2,232	1,314
Communications	12,800	3,200	1,452	45.4%	1,748	12,400	3,100	4,715	5,835	188.2%	(2,735)	4,383
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	39,400	9,850	7,958	80.8%	1,892	45,500	11,375	3,197	9,342	82.1%	2,033	1,384
All Other Expenses	11,600	2,900	902	31.1%	1,998	10,300	2,575	325	1,856	72.1%	719	954
Total Other Expenses	170,600	42,650	12,121	28.4%	30,529	180,300	45,075	99,352	109,713	243.4%	(64,638)	97,592
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,333,700	333,425	296,245	88.8%	37,180	1,670,700	417,675	202,975	446,584	106.9%	(28,909)	150,339
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,333,700	333,425	160,881	48.3%	172,544	1,670,700	417,675	202,930	446,540	106.9%	(28,865)	285,659
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,333,700	333,425	160,881	48.3%	172,544	1,670,700	417,675	202,930	446,540	106.9%	(28,865)	285,659

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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 \$	FY25-FY24 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	12,500	-	0.0%	12,500	-	-	-	-	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	413,500	103,375	-	0.0%	103,375	40,000	10,000	-	-	0.0%	10,000	-
Total Other Expenses	463,500	115,875	-	0.0%	115,875	40,000	10,000	-	-	0.0%	10,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	463,500	115,875	-	0.0%	115,875	40,000	10,000	-	-	0.0%	10,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	390,500	97,625	-	0.0%	97,625	-	-	-	(1)	100.0%	1	(1)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	390,500	97,625	-	0.0%	97,625	-	-	-	(1)	100.0%	1	(1)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18,614	100.0%	(18,614)	-	-	-	-	0.0%	-	(18,614)
Total Other Revenue	-	-	18,614	100.0%	(18,614)	-	-	-	-	0.0%	-	(18,614)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	390,500	97,625	18,614	19.1%	79,011	-	-	-	(1)	100.0%	1	(18,615)

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	116,157	100.0%	(116,157)	-	-	32,864	57,587	100.0%	(57,587)	(58,570)
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	116,157	100.0%	(116,157)	-	-	32,864	57,587	100.0%	(57,587)	(58,570)
Fringes	-	-	23,848	100.0%	(23,848)	-	-	6,747	11,823	100.0%	(11,823)	(12,025)
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	-	-	140,005	100.0%	(140,005)	-	-	39,611	69,410	100.0%	(69,410)	(70,595)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	140,135	100.0%	(140,135)	-	-	40,195	69,994	100.0%	(69,994)	(70,141)
Total Other Revenue	-	-	140,135	100.0%	(140,135)	-	-	40,195	69,994	100.0%	(69,994)	(70,141)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	140,135	100.0%	(140,135)	-	-	40,195	69,994	100.0%	(69,994)	(70,141)

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Metro Government of Nashville
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General Services
General Services 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 \$	FY25-FY24 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	81,100	20,275	-	0.0%	20,275	81,100	20,275	-	7,040	34.7%	13,235	7,040
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	563,300	140,825	-	0.0%	140,825	563,300	140,825	28,132	120,959	85.9%	19,866	120,959
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	644,400	161,100	-	0.0%	161,100	644,400	161,100	28,132	127,999	79.5%	33,101	127,999
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	644,400	161,100	-	0.0%	161,100	644,400	161,100	28,132	127,999	79.5%	33,101	127,999
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	644,400	161,100	-	0.0%	161,100	644,400	161,100	-	608,030	377.4%	(446,930)	608,030
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	644,400	161,100	-	0.0%	161,100	644,400	161,100	-	608,030	377.4%	(446,930)	608,030
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	644,400	161,100	-	0.0%	161,100	644,400	161,100	-	608,030	377.4%	(446,930)	608,030

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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 \$	FY25-FY24 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	40,000	10,000	-	0.0%	10,000	40,000	10,000	-	-	0.0%	10,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	10,000	-	0.0%	10,000	40,000	10,000	-	-	0.0%	10,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,000	10,000	-	0.0%	10,000	40,000	10,000	-	-	0.0%	10,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	148	100.0%	(148)	-	-	-	-	0.0%	-	(148)
Total Other Revenue	-	-	148	100.0%	(148)	-	-	-	-	0.0%	-	(148)
Transfers From Other Funds & Units	40,000	10,000	-	0.0%	10,000	40,000	10,000	-	-	0.0%	10,000	-
TOTAL REVENUE & TRANSFERS	40,000	10,000	148	1.5%	9,852	40,000	10,000	-	-	0.0%	10,000	(148)

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,326,300	1,331,575	894,802	67.2%	436,773	5,628,300	1,407,075	356,793	1,213,273	86.2%	193,802	318,471
Overtime	106,800	26,700	1,893	7.1%	24,807	106,800	26,700	216	736	2.8%	25,964	(1,157)
All Other Salary Codes	618,900	154,725	45,695	29.5%	109,030	618,900	154,725	45,703	31,616	20.4%	123,109	(14,079)
Total Salaries	6,052,000	1,513,000	942,390	62.3%	570,610	6,354,000	1,588,500	402,712	1,245,625	78.4%	342,875	303,235
Fringes	2,554,800	638,700	382,413	59.9%	256,287	2,616,600	654,150	150,010	528,614	80.8%	125,536	146,201
Other Expenses:												
Utilities	1,000	250	209	83.6%	41	1,000	250	70	209	83.6%	41	-
Professional & Purchased Services	136,400	34,100	65,654	192.5%	(31,554)	136,400	34,100	13,739	48,675	142.7%	(14,575)	(16,979)
Travel, Tuition & Dues	20,500	5,125	7,707	150.4%	(2,582)	20,500	5,125	-	5,000	97.6%	125	(2,707)
Communications	53,700	13,425	12,949	96.5%	476	53,700	13,425	3,809	12,320	91.8%	1,105	(629)
Repairs & Maintenance Services	13,344,300	3,336,075	3,262,291	97.8%	73,784	14,632,300	3,658,075	1,313,179	3,398,795	92.9%	259,280	136,504
Internal Service Fees	591,100	147,775	144,049	97.5%	3,726	562,600	140,650	46,950	137,000	97.4%	3,650	(7,049)
All Other Expenses	15,468,600	3,867,150	2,954,763	76.4%	912,387	14,960,300	3,740,075	1,128,586	3,176,542	84.9%	563,533	221,779
Total Other Expenses	29,615,600	7,403,900	6,447,622	87.1%	956,278	30,366,800	7,591,700	2,506,333	6,778,541	89.3%	813,159	330,919
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	38,222,400	9,555,600	7,772,425	81.3%	1,783,175	39,337,400	9,834,350	3,059,055	8,552,780	87.0%	1,281,570	780,355
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	38,222,400	9,555,600	9,904,254	103.6%	(348,654)	39,337,400	9,834,350	3,278,383	9,835,600	100.0%	(1,250)	(68,654)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	39,534	100.0%	(39,534)	-	-	37,046	112,344	100.0%	(112,344)	72,810
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	39,534	100.0%	(39,534)	-	-	37,046	112,344	100.0%	(112,344)	72,810
Transfers From Other Funds & Units	-	-	3,742,631	100.0%	(3,742,631)	-	-	2,624,436	8,434,804	100.0%	(8,434,804)	4,692,173
TOTAL REVENUE & TRANSFERS	38,222,400	9,555,600	13,686,419	143.2%	(4,130,819)	39,337,400	9,834,350	5,939,865	18,382,748	186.9%	(8,548,398)	4,696,329

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Metro Government of Nashville
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General Services
Surplus Property Auction

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	472,100	118,025	103,787	87.9%	14,238	502,000	125,500	32,288	115,281	91.9%	10,219	11,494
Overtime	-	-	461	100.0%	(461)	-	-	-	178	100.0%	(178)	(283)
All Other Salary Codes	43,300	10,825	7,094	65.5%	3,731	43,300	10,825	5,446	3,248	30.0%	7,577	(3,846)
Total Salaries	515,400	128,850	111,342	86.4%	17,508	545,300	136,325	37,734	118,707	87.1%	17,618	7,365
Fringes	195,800	48,950	55,707	113.8%	(6,757)	202,000	50,500	17,230	59,429	117.7%	(8,929)	3,722
Other Expenses:												
Utilities	700	175	30	17.1%	145	700	175	10	30	17.1%	145	-
Professional & Purchased Services	77,000	19,250	11,756	61.1%	7,494	77,000	19,250	2,344	9,944	51.7%	9,306	(1,812)
Travel, Tuition & Dues	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Communications	16,900	4,225	1,164	27.6%	3,061	16,900	4,225	379	1,185	28.0%	3,040	21
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,400	9,350	9,355	100.1%	(5)	32,900	8,225	2,770	8,309	101.0%	(84)	(1,046)
All Other Expenses	443,600	110,900	108,501	97.8%	2,399	460,900	115,225	1,914	2,703	2.3%	112,522	(105,798)
Total Other Expenses	575,800	143,950	130,806	90.9%	13,144	588,600	147,150	7,417	22,171	15.1%	124,979	(108,635)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,287,000	321,750	297,855	92.6%	23,895	1,335,900	333,975	62,381	200,307	60.0%	133,668	(97,548)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,287,000	321,750	345,194	107.3%	(23,444)	1,335,900	333,975	120,106	193,052	57.8%	140,923	(152,142)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	714,184	100.0%	(714,184)	-	-	77,030	320,999	100.0%	(320,999)	(393,185)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	714,184	100.0%	(714,184)	-	-	77,030	320,999	100.0%	(320,999)	(393,185)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,287,000	321,750	1,059,378	329.3%	(737,628)	1,335,900	333,975	197,136	514,051	153.9%	(180,076)	(545,327)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	-	-	55	100.0%	(55)	-	-	-	-	0.0%	-	(55)
Professional & Purchased Services	7,500	1,875	-	0.0%	1,875	12,800	3,200	-	(1,640)	-51.3%	4,840	(1,640)
Travel, Tuition & Dues	12,400	3,100	-	0.0%	3,100	16,400	4,100	1,250	1,450	35.4%	2,650	1,450
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,900	5,475	3,024	55.2%	2,451	22,400	5,600	165	(11,986)	-214.0%	17,586	(15,010)
Total Other Expenses	43,000	10,750	3,079	28.6%	7,671	52,800	13,200	1,415	(12,176)	-92.2%	25,376	(15,255)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,000	10,750	3,079	28.6%	7,671	52,800	13,200	1,415	(12,176)	-92.2%	25,376	(15,255)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	43,000	10,750	8,559	79.6%	2,191	52,800	13,200	5,168	10,503	79.6%	2,697	1,944
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	43,000	10,750	8,559	79.6%	2,191	52,800	13,200	5,168	10,503	79.6%	2,697	1,944
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,000	10,750	8,559	79.6%	2,191	52,800	13,200	5,168	10,503	79.6%	2,697	1,944

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	73,100	18,275	34,484	188.7%	(16,209)	243,600	60,900	19,645	71,112	116.8%	(10,212)	36,628
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,624)	100.0%	2,624	5,100	1,275	-	(8,695)	-682.0%	9,970	(6,071)
Total Salaries	73,100	18,275	31,860	174.3%	(13,585)	248,700	62,175	19,645	62,417	100.4%	(242)	30,557
Fringes	14,600	3,650	11,308	309.8%	(7,658)	66,500	16,625	8,019	29,247	175.9%	(12,622)	17,939
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	31,670	100.0%	(31,670)	134,700	33,675	15,715	26,394	78.4%	7,281	(5,276)
Travel, Tuition & Dues	-	-	6,376	100.0%	(6,376)	48,100	12,025	910	4,051	33.7%	7,974	(2,325)
Communications	-	-	-	0.0%	-	-	-	126	459	100.0%	(459)	459
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	57,700	14,425	55,728	386.3%	(41,303)	273,000	68,250	26,812	71,130	104.2%	(2,880)	15,402
Total Other Expenses	57,700	14,425	93,774	650.1%	(79,349)	455,800	113,950	43,563	102,034	89.5%	11,916	8,260
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	145,400	36,350	136,942	376.7%	(100,592)	771,000	192,750	71,227	193,698	100.5%	(948)	56,756
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	(28,442)	100.0%	28,442	231,000	57,750	-	43,945	76.1%	13,805	72,387
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	15,000	(32,113)	-214.1%	47,113	372,000	93,000	10,028	(68,092)	-73.2%	161,092	(35,979)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	60,000	15,000	(60,555)	-403.7%	75,555	603,000	150,750	10,028	(24,147)	-16.0%	174,897	36,408
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	21,350	16,461	77.1%	4,889	168,000	42,000	25,680	6,530	15.5%	35,470	(9,931)
Total Other Revenue	85,400	21,350	16,461	77.1%	4,889	168,000	42,000	25,680	6,530	15.5%	35,470	(9,931)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	145,400	36,350	(44,094)	-121.3%	80,444	771,000	192,750	35,708	(17,617)	-9.1%	210,367	26,477

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	19,558	100.0%	(19,558)	-	-	-	-	0.0%	-	(19,558)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(2,101)	100.0%	2,101	(2,101)
Total Salaries	-	-	19,558	100.0%	(19,558)	-	-	-	(2,101)	100.0%	2,101	(21,659)
Fringes	-	-	5,651	100.0%	(5,651)	-	-	-	-	0.0%	-	(5,651)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	150	290	193.3%	(140)	600	150	-	-	0.0%	150	(290)
Travel, Tuition & Dues	5,000	1,250	-	0.0%	1,250	4,500	1,125	-	200	17.8%	925	200
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	900	-	0.0%	900	2,900	725	-	-	0.0%	725	-
Total Other Expenses	9,200	2,300	290	12.6%	2,010	8,000	2,000	-	200	10.0%	1,800	(90)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,200	2,300	25,499	1108.7%	(23,199)	8,000	2,000	-	(1,901)	-95.1%	3,901	(27,400)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	9,200	2,300	1,318	57.3%	982	8,000	2,000	677	1,187	59.4%	813	(131)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,022	100.0%	(1,022)	-	-	-	-	0.0%	-	(1,022)
Total Other Revenue	9,200	2,300	2,340	101.7%	(40)	8,000	2,000	677	1,187	59.4%	813	(1,153)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,200	2,300	2,340	101.7%	(40)	8,000	2,000	677	1,187	59.4%	813	(1,153)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	12,700	3,175	-	0.0%	3,175	19,000	4,750	-	2,495	52.5%	2,255	2,495
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	27,300	6,825	-	0.0%	6,825	42,000	10,500	3,581	3,645	34.7%	6,855	3,645
Total Other Expenses	41,000	10,250	-	0.0%	10,250	61,000	15,250	3,581	6,140	40.3%	9,110	6,140
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	10,250	-	0.0%	10,250	61,000	15,250	3,581	6,140	40.3%	9,110	6,140
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	250	24	9.6%	226	1,000	250	69	94	37.6%	156	70
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	10,000	7,023	70.2%	2,977	40,000	10,000	35,153	36,414	364.1%	(26,414)	29,391
Total Other Revenue	40,000	10,000	7,023	70.2%	2,977	40,000	10,000	35,153	36,414	364.1%	(26,414)	29,391
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	10,250	7,047	68.8%	3,203	41,000	10,250	35,222	36,508	356.2%	(26,258)	29,461

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	219,000	54,750	56,932	104.0%	(2,182)	219,000	54,750	6,939	29,272	53.5%	25,478	(27,660)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	46,500	11,625	6,906	59.4%	4,719	46,500	11,625	3,646	3,849	33.1%	7,776	(3,057)
Total Salaries	265,500	66,375	63,838	96.2%	2,537	265,500	66,375	10,585	33,121	49.9%	33,254	(30,717)
Fringes	104,000	26,000	27,703	106.6%	(1,703)	104,000	26,000	4,459	15,556	59.8%	10,444	(12,147)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	500	400	80.0%	100	2,000	500	-	-	0.0%	500	(400)
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	2,000	500	400	80.0%	100	2,000	500	-	-	0.0%	500	(400)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	371,500	92,875	91,941	99.0%	934	371,500	92,875	15,044	48,677	52.4%	44,198	(43,264)
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, Licenses & Permits	321,500	80,375	100	0.1%	80,275	321,500	80,375	-	2,214	2.8%	78,161	2,114
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,654	100.0%	(3,654)	-	-	-	-	0.0%	-	(3,654)
Total Other Revenue	321,500	80,375	3,754	4.7%	76,621	321,500	80,375	-	2,214	2.8%	78,161	(1,540)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	321,500	80,375	3,754	4.7%	76,621	321,500	80,375	-	2,214	2.8%	78,161	(1,540)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,020,600	255,150	37,633	64,565	25.3%	190,585	64,565
Overtime	-	-	-	0.0%	-	-	-	320	927	100.0%	(927)	927
All Other Salary Codes	-	-	-	0.0%	-	268,400	67,100	1,588	997	1.5%	66,103	997
Total Salaries	-	-	-	0.0%	-	1,289,000	322,250	39,541	66,489	20.6%	255,761	66,489
Fringes	-	-	-	0.0%	-	433,900	108,475	7,738	14,467	13.3%	94,008	14,467
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,739,800	934,950	-	-	0.0%	934,950	-
Travel, Tuition & Dues	-	-	-	0.0%	-	58,000	14,500	-	-	0.0%	14,500	-
Communications	-	-	-	0.0%	-	62,700	15,675	273	273	1.7%	15,402	273
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	45,000	11,250	-	51	0.5%	11,199	51
Total Other Expenses	-	-	-	0.0%	-	3,905,500	976,375	273	324	0.0%	976,051	324
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	5,628,400	1,407,100	47,552	81,280	5.8%	1,325,820	81,280
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	380,809	100.0%	(380,809)	-	-	438,959	1,124,400	100.0%	(1,124,400)	743,591
Total Other Revenue	-	-	380,809	100.0%	(380,809)	-	-	438,959	1,124,400	100.0%	(1,124,400)	743,591
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	380,809	100.0%	(380,809)	-	-	438,959	1,124,400	100.0%	(1,124,400)	743,591

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,635,200	4,658,800	4,033,015	86.6%	625,785	20,207,700	5,051,925	1,262,000	4,384,233	86.8%	667,692	351,218
Overtime	570,800	142,700	51,428	36.0%	91,272	511,800	127,950	7,013	65,299	51.0%	62,651	13,871
All Other Salary Codes	2,295,800	573,950	145,895	25.4%	428,055	2,613,400	653,350	223,266	171,788	26.3%	481,562	25,893
Total Salaries	21,501,800	5,375,450	4,230,338	78.7%	1,145,112	23,332,900	5,833,225	1,492,279	4,621,320	79.2%	1,211,905	390,982
Fringes	7,485,100	1,871,275	1,693,934	90.5%	177,341	8,124,200	2,031,050	527,416	1,834,317	90.3%	196,733	140,383
Other Expenses:												
Utilities	11,500	2,875	1,385	48.2%	1,490	9,200	2,300	1,431	3,227	140.3%	(927)	1,842
Professional & Purchased Services	16,334,100	4,083,525	1,277,810	31.3%	2,805,715	10,197,600	2,549,400	784,589	1,642,411	64.4%	906,989	364,601
Travel, Tuition & Dues	528,600	132,150	68,859	52.1%	63,291	289,500	72,375	19,612	44,328	61.2%	28,047	(24,531)
Communications	718,900	179,725	48,136	26.8%	131,589	431,800	107,950	17,083	32,791	30.4%	75,159	(15,345)
Repairs & Maintenance Services	4,000	1,000	-	0.0%	1,000	1,000	250	-	3	1.2%	247	3
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,338,800	1,334,700	284,191	21.3%	1,050,509	4,542,200	1,135,550	120,203	270,568	23.8%	864,982	(13,623)
Total Other Expenses	22,935,900	5,733,975	1,680,381	29.3%	4,053,594	15,471,300	3,867,825	942,918	1,993,328	51.5%	1,874,497	312,947
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	51,922,800	12,980,700	7,604,653	58.6%	5,376,047	46,928,400	11,732,100	2,962,613	8,448,965	72.0%	3,283,135	844,312
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,400	1,100	-	0.0%	1,100	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	13,894,700	3,473,675	-	0.0%	3,473,675	9,568,000	2,392,000	125	593,764	24.8%	1,798,236	593,764
Fed Through State Pass-Through	25,591,000	6,397,750	1,256,242	19.6%	5,141,508	24,034,400	6,008,600	1,117,934	711,646	11.8%	5,296,954	(544,596)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	182,550	-	0.0%	182,550	730,200	182,550	-	-	0.0%	182,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	40,215,900	10,053,975	1,256,242	12.5%	8,797,733	34,332,600	8,583,150	1,118,059	1,305,410	15.2%	7,277,740	49,168
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	766,700	191,675	150,114	78.3%	41,561	252,200	63,050	11,035	29,785	47.2%	33,265	(120,329)
Total Other Revenue	766,700	191,675	150,114	78.3%	41,561	252,200	63,050	11,035	29,785	47.2%	33,265	(120,329)
Transfers From Other Funds & Units	10,538,900	2,634,725	-	0.0%	2,634,725	12,343,600	3,085,900	769,619	769,619	24.9%	2,316,281	769,619
TOTAL REVENUE & TRANSFERS	51,525,900	12,881,475	1,406,356	10.9%	11,475,119	46,928,400	11,732,100	1,898,713	2,104,814	17.9%	9,627,286	698,458

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	3,927	11,577	100.0%	(11,577)	11,577
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	3,927	11,577	100.0%	(11,577)	11,577
Fringes	-	-	-	0.0%	-	-	-	1,878	5,311	100.0%	(5,311)	5,311
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	88,900	22,225	39,484	177.7%	(17,259)	-	-	14,099	17,275	100.0%	(17,275)	(22,209)
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	88,900	22,225	39,484	177.7%	(17,259)	-	-	14,099	17,275	100.0%	(17,275)	(22,209)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	88,900	22,225	39,484	177.7%	(17,259)	-	-	19,904	34,163	100.0%	(34,163)	(5,321)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	12,500	(11,766)	-94.1%	24,266	-	-	-	-	0.0%	-	11,766
Fed Through State Pass-Through	38,900	9,725	(24,878)	-255.8%	34,603	-	-	-	(22,488)	100.0%	22,488	2,390
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	88,900	22,225	(36,644)	-164.9%	58,869	-	-	-	(22,488)	100.0%	22,488	14,156
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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%	-	-	-	5,805	16,888	100.0%	(16,888)	16,888
TOTAL REVENUE & TRANSFERS	88,900	22,225	(36,644)	-164.9%	58,869	-	-	5,805	(5,600)	100.0%	5,600	31,044

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Metro Government of Nashville
Monthly Budget Accountability Report
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Information Technology Service
Nash Educ Comm & ArtsTVCapital

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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%	-	-	-	-	2,250	100.0%	(2,250)	2,250
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	200,000	50,000	-	0.0%	50,000	200,000	50,000	-	91,440	182.9%	(41,440)	91,440
Total Other Expenses	200,000	50,000	-	0.0%	50,000	200,000	50,000	-	93,690	187.4%	(43,690)	93,690
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	50,000	-	0.0%	50,000	200,000	50,000	-	93,690	187.4%	(43,690)	93,690
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, Licenses & Permits	200,000	50,000	181	0.4%	49,819	200,000	50,000	-	-	0.0%	50,000	(181)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	50,000	181	0.4%	49,819	200,000	50,000	-	-	0.0%	50,000	(181)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	50,000	181	0.4%	49,819	200,000	50,000	-	-	0.0%	50,000	(181)

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,753,900	4,188,475	3,570,249	85.2%	618,226	18,043,100	4,510,775	1,163,499	4,107,987	91.1%	402,788	537,738
Overtime	57,000	14,250	8,540	59.9%	5,710	57,000	14,250	2,883	6,100	42.8%	8,150	(2,440)
All Other Salary Codes	79,400	19,850	108,669	547.5%	(88,819)	79,400	19,850	155,105	127,320	641.4%	(107,470)	18,651
Total Salaries	16,890,300	4,222,575	3,687,458	87.3%	535,117	18,179,500	4,544,875	1,321,487	4,241,407	93.3%	303,468	553,949
Fringes	5,055,700	1,263,925	1,336,714	105.8%	(72,789)	5,333,900	1,333,475	435,461	1,534,579	115.1%	(201,104)	197,865
Other Expenses:												
Utilities	3,500	875	405	46.3%	470	3,500	875	10,665	5,515	630.3%	(4,640)	5,110
Professional & Purchased Services	8,121,100	2,030,275	1,393,204	68.6%	637,071	8,961,600	2,240,400	608,793	2,113,811	94.3%	126,589	720,607
Travel, Tuition & Dues	5,100	1,275	13,532	1061.3%	(12,257)	5,100	1,275	3,943	11,767	922.9%	(10,492)	(1,765)
Communications	190,800	47,700	67,270	141.0%	(19,570)	191,200	47,800	22,033	69,493	145.4%	(21,693)	2,223
Repairs & Maintenance Services	6,093,700	1,523,425	88,909	5.8%	1,434,516	6,701,900	1,675,475	5,257	511,262	30.5%	1,164,213	422,353
Internal Service Fees	80,100	20,025	23,628	118.0%	(3,603)	82,600	20,650	9,231	22,943	111.1%	(2,293)	(685)
All Other Expenses	10,750,300	2,687,575	2,678,184	99.7%	9,391	11,694,500	2,923,625	1,250,261	2,892,884	98.9%	30,741	214,700
Total Other Expenses	25,244,600	6,311,150	4,265,132	67.6%	2,046,018	27,640,400	6,910,100	1,910,183	5,627,675	81.4%	1,282,425	1,362,543
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,190,600	11,797,650	9,289,304	78.7%	2,508,346	51,153,800	12,788,450	3,667,131	11,403,661	89.2%	1,384,789	2,114,357
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	47,190,600	11,797,650	11,645,069	98.7%	152,581	49,919,400	12,479,850	4,524,245	12,412,562	99.5%	67,288	767,493
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	1,234,400	308,600	-	-	0.0%	308,600	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	1,234,400	308,600	-	-	0.0%	308,600	-
Transfers From Other Funds & Units	-	-	(286,007)	100.0%	286,007	-	-	-	(286,007)	100.0%	286,007	-
TOTAL REVENUE & TRANSFERS	47,190,600	11,797,650	11,359,062	96.3%	438,588	51,153,800	12,788,450	4,524,245	12,126,555	94.8%	661,895	767,493

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

Information Technology Service
Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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%	-	-	-	2,020	2,020	100.0%	(2,020)	2,020
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	257,400	64,350	373,913	581.1%	(309,563)	393,000	98,250	354,396	551,083	560.9%	(452,833)	177,170
Total Other Expenses	257,400	64,350	373,913	581.1%	(309,563)	393,000	98,250	356,416	553,103	563.0%	(454,853)	179,190
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	257,400	64,350	373,913	581.1%	(309,563)	393,000	98,250	356,416	553,103	563.0%	(454,853)	179,190
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	257,400	64,350	127,955	198.8%	(63,605)	393,000	98,250	29,568	88,705	90.3%	9,545	(39,250)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	257,400	64,350	127,955	198.8%	(63,605)	393,000	98,250	29,568	88,705	90.3%	9,545	(39,250)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	246,600	61,650	35,542	57.7%	26,108	615,100	153,775	6,070	21,048	13.7%	132,727	(14,494)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,046	100.0%	(1,046)	-	-	6,844	5,608	100.0%	(5,608)	4,562
Total Salaries	246,600	61,650	36,588	59.3%	25,062	615,100	153,775	12,914	26,656	17.3%	127,119	(9,932)
Fringes	86,300	21,575	15,114	70.1%	6,461	218,300	54,575	5,883	13,258	24.3%	41,317	(1,856)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,538,700	384,675	248,850	64.7%	135,825	1,038,200	259,550	147,556	278,561	107.3%	(19,011)	29,711
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	1,443,000	360,750	73	0.0%	360,677	1,443,000	360,750	37,270	42,192	11.7%	318,558	42,119
Total Other Expenses	2,981,700	745,425	248,923	33.4%	496,502	2,481,200	620,300	184,826	320,753	51.7%	299,547	71,830
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,314,600	828,650	300,625	36.3%	528,025	3,314,600	828,650	203,623	360,667	43.5%	467,983	60,042
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,138,400	784,600	708,702	90.3%	75,898	3,138,400	784,600	216,531	647,609	82.5%	136,991	(61,093)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	64,006	100.0%	(64,006)	-	-	-	-	0.0%	-	(64,006)
Total Other Revenue	-	-	64,006	100.0%	(64,006)	-	-	-	-	0.0%	-	(64,006)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,138,400	784,600	772,708	98.5%	11,892	3,138,400	784,600	216,531	647,609	82.5%	136,991	(125,099)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,565,900	391,475	372,872	95.2%	18,603	1,520,000	380,000	113,515	411,637	108.3%	(31,637)	38,765
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	199,200	49,800	14,859	29.8%	34,941	194,100	48,525	14,914	19,769	40.7%	28,756	4,910
Total Salaries	1,765,100	441,275	387,731	87.9%	53,544	1,714,100	428,525	128,429	431,406	100.7%	(2,881)	43,675
Fringes	689,800	172,450	150,761	87.4%	21,689	667,100	166,775	43,883	164,081	98.4%	2,694	13,320
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	33,900	8,475	1,073	12.7%	7,402	21,100	5,275	4,924	12,053	228.5%	(6,778)	10,980
Travel, Tuition & Dues	36,500	9,125	6,530	71.6%	2,595	33,800	8,450	(62)	11,688	138.3%	(3,238)	5,158
Communications	15,900	3,975	6,283	158.1%	(2,308)	17,900	4,475	1,495	3,865	86.4%	610	(2,418)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	26,400	6,600	6,600	100.0%	-	25,700	6,425	2,142	6,425	100.0%	-	(175)
All Other Expenses	22,500	5,625	3,249	57.8%	2,376	259,500	64,875	812	3,474	5.4%	61,401	225
Total Other Expenses	135,200	33,800	23,735	70.2%	10,065	358,000	89,500	9,311	37,505	41.9%	51,995	13,770
Transfers to Other Funds & Units	249,100	62,275	29,502	47.4%	32,773	-	-	14,587	14,587	100.0%	(14,587)	(14,915)
TOTAL EXPENSES & TRANSFERS	2,839,200	709,800	591,729	83.4%	118,071	2,739,200	684,800	196,210	647,579	94.6%	37,221	55,850
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,389,400	347,350	178,234	51.3%	169,116	1,389,400	347,350	153,030	227,374	65.5%	119,976	49,140
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	724,800	181,200	65,951	36.4%	115,249	624,800	156,200	65,630	113,441	72.6%	42,759	47,490
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,114,200	528,550	244,185	46.2%	284,365	2,014,200	503,550	218,660	340,815	67.7%	162,735	96,630
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	725,000	181,250	93,093	51.4%	88,157	725,000	181,250	78,834	117,132	64.6%	64,118	24,039
TOTAL REVENUE & TRANSFERS	2,839,200	709,800	337,278	47.5%	372,522	2,739,200	684,800	297,494	457,947	66.9%	226,853	120,669

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,000	327	32.7%	673	4,000	1,000	271	(16)	-1.6%	1,016	(343)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,875	1,436	76.6%	439	7,500	1,875	-	1,406	75.0%	469	(30)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,100	5,025	76	1.5%	4,949	13,100	3,275	-	106	3.2%	3,169	30
Total Other Expenses	31,600	7,900	1,839	23.3%	6,061	24,600	6,150	271	1,496	24.3%	4,654	(343)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,600	7,900	1,839	23.3%	6,061	24,600	6,150	271	1,496	24.3%	4,654	(343)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,600	2,900	1,528	52.7%	1,372	11,600	2,900	1,344	2,002	69.0%	898	474
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	212	100.0%	(212)	-	-	-	-	0.0%	-	(212)
Total Other Revenue	-	-	212	100.0%	(212)	-	-	-	-	0.0%	-	(212)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,600	2,900	1,740	60.0%	1,160	11,600	2,900	1,344	2,002	69.0%	898	262

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,511,100	377,775	414,790	109.8%	(37,015)	2,169,700	542,425	145,859	478,607	88.2%	63,818	63,817
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	304,900	76,225	26,917	35.3%	49,308	364,900	91,225	14,202	7,109	7.8%	84,116	(19,808)
Total Salaries	1,816,000	454,000	441,707	97.3%	12,293	2,534,600	633,650	160,061	485,716	76.7%	147,934	44,009
Fringes	602,800	150,700	156,096	103.6%	(5,396)	774,700	193,675	48,543	168,897	87.2%	24,778	12,801
Other Expenses:												
Utilities	700	175	149	85.1%	26	700	175	50	149	85.1%	26	-
Professional & Purchased Services	4,038,100	1,009,525	85,777	8.5%	923,748	266,100	66,525	2,032	62,847	94.5%	3,678	(22,930)
Travel, Tuition & Dues	39,200	9,800	13,927	142.1%	(4,127)	66,500	16,625	(438)	866	5.2%	15,759	(13,061)
Communications	216,600	54,150	43,814	80.9%	10,336	299,600	74,900	17,671	56,597	75.6%	18,303	12,783
Repairs & Maintenance Services	265,900	66,475	55,077	82.9%	11,398	259,200	64,800	24,738	89,727	138.5%	(24,927)	34,650
Internal Service Fees	1,331,000	332,750	331,486	99.6%	1,264	1,279,100	319,775	108,779	320,637	100.3%	(862)	(10,849)
All Other Expenses	160,300	40,075	211,605	528.0%	(171,530)	606,400	151,600	27,439	68,736	45.3%	82,864	(142,869)
Total Other Expenses	6,051,800	1,512,950	741,835	49.0%	771,115	2,777,600	694,400	180,271	599,559	86.3%	94,841	(142,276)
Transfers to Other Funds & Units	4,000,000	1,000,000	1,332,461	133.2%	(332,461)	2,554,900	638,725	-	1,174,103	183.8%	(535,378)	(158,358)
TOTAL EXPENSES & TRANSFERS	12,470,600	3,117,650	2,672,099	85.7%	445,551	8,641,800	2,160,450	388,875	2,428,275	112.4%	(267,825)	(243,824)
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%	-	-	-	228,579	1,170,480	100.0%	(1,170,480)	1,170,480
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	228,579	1,170,480	100.0%	(1,170,480)	1,170,480
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,196	100.0%	(1,196)	1,196
Miscellaneous Revenue	-	-	85,458	100.0%	(85,458)	-	-	-	(1,893)	100.0%	1,893	(87,351)
Total Other Revenue	-	-	85,458	100.0%	(85,458)	-	-	-	(697)	100.0%	697	(86,155)
Transfers From Other Funds & Units	8,475,600	2,118,900	2,593,646	122.4%	(474,746)	8,641,800	2,160,450	-	1,806,100	83.6%	354,350	(787,546)
TOTAL REVENUE & TRANSFERS	8,475,600	2,118,900	2,679,104	126.4%	(560,204)	8,641,800	2,160,450	228,579	2,975,883	137.7%	(815,433)	296,779

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 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	282,000	70,500	291,539	413.5%	(221,039)	282,000	70,500	46,282	184,954	262.3%	(114,454)	(106,585)
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%	-	25,000	6,250	4,309	21,206	339.3%	(14,956)	21,206
Total Other Expenses	282,000	70,500	291,539	413.5%	(221,039)	307,000	76,750	50,591	206,160	268.8%	(129,410)	(85,379)
Transfers to Other Funds & Units	189,800	47,450	25,000	52.7%	22,450	164,800	41,200	-	-	0.0%	41,200	(25,000)
TOTAL EXPENSES & TRANSFERS	471,800	117,950	316,539	268.4%	(198,589)	471,800	117,950	50,591	206,160	174.8%	(88,210)	(110,379)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	102,500	25,625	(20,289)	-79.2%	45,914	102,500	25,625	10,636	15,065	58.8%	10,560	35,354
Total Other Revenue	102,500	25,625	(20,289)	-79.2%	45,914	102,500	25,625	10,636	15,065	58.8%	10,560	35,354
Transfers From Other Funds & Units	369,300	92,325	369,300	400.0%	(276,975)	369,300	92,325	-	364,800	395.1%	(272,475)	(4,500)
TOTAL REVENUE & TRANSFERS	471,800	117,950	349,011	295.9%	(231,061)	471,800	117,950	10,636	379,865	322.1%	(261,915)	30,854

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	441,300	110,325	56,989	51.7%	53,336	452,800	113,200	35,730	67,975	60.0%	45,225	10,986
Overtime	-	-	-	0.0%	-	-	-	461	1,386	100.0%	(1,386)	1,386
All Other Salary Codes	-	-	110	100.0%	(110)	-	-	946	824	100.0%	(824)	714
Total Salaries	441,300	110,325	57,099	51.8%	53,226	452,800	113,200	37,137	70,185	62.0%	43,015	13,086
Fringes	37,400	9,350	4,376	46.8%	4,974	39,700	9,925	3,345	7,048	71.0%	2,877	2,672
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	878,800	219,700	-	0.0%	219,700	289,900	72,475	9,506	11,741	16.2%	60,734	11,741
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	17,200	4,300	-	0.0%	4,300	46,100	11,525	8,846	14,497	125.8%	(2,972)	14,497
Total Other Expenses	896,000	224,000	-	0.0%	224,000	336,000	84,000	18,352	26,238	31.2%	57,762	26,238
Transfers to Other Funds & Units	40,000	10,000	9,135	91.4%	865	-	-	-	-	0.0%	-	(9,135)
TOTAL EXPENSES & TRANSFERS	1,414,700	353,675	70,610	20.0%	283,065	828,500	207,125	58,834	103,471	50.0%	103,654	32,861
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	87,500	21,920	25.1%	65,580	350,000	87,500	8,280	13,581	15.5%	73,919	(8,339)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	87,500	2,914	3.3%	84,586	350,000	87,500	11,516	16,074	18.4%	71,426	13,160
Fed Through 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	87,500	2,914	3.3%	84,586	350,000	87,500	11,516	16,074	18.4%	71,426	13,160
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	7,186	100.0%	(7,186)	7,186
Miscellaneous Revenue	-	-	8,860	100.0%	(8,860)	-	-	-	-	0.0%	-	(8,860)
Total Other Revenue	-	-	8,860	100.0%	(8,860)	-	-	-	7,186	100.0%	(7,186)	(1,674)
Transfers From Other Funds & Units	114,700	28,675	-	0.0%	28,675	128,500	32,125	-	-	0.0%	32,125	-
TOTAL REVENUE & TRANSFERS	814,700	203,675	33,694	16.5%	169,981	828,500	207,125	19,796	36,841	17.8%	170,284	3,147

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	338,400	84,600	46,663	55.2%	37,937	363,500	90,875	25,674	64,491	71.0%	26,384	17,828
Overtime	-	-	652	100.0%	(652)	-	-	164	818	100.0%	(818)	166
All Other Salary Codes	67,000	16,750	4,553	27.2%	12,197	67,000	16,750	3,560	11,331	67.6%	5,419	6,778
Total Salaries	405,400	101,350	51,868	51.2%	49,482	430,500	107,625	29,398	76,640	71.2%	30,985	24,772
Fringes	113,700	28,425	17,448	61.4%	10,977	128,800	32,200	9,975	25,784	80.1%	6,416	8,336
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	725	570	78.6%	155	6,300	1,575	454	1,487	94.4%	88	917
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	700	175	-	0.0%	175	3,200	800	-	-	0.0%	800	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	947,400	236,850	91,728	38.7%	145,122	1,031,600	257,900	76,618	130,824	50.7%	127,076	39,096
Total Other Expenses	951,000	237,750	92,298	38.8%	145,452	1,041,100	260,275	77,072	132,311	50.8%	127,964	40,013
Transfers to Other Funds & Units	100,000	25,000	-	0.0%	25,000	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,570,100	392,525	161,614	41.2%	230,911	1,600,400	400,100	116,445	234,735	58.7%	165,365	73,121
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,480,000	370,000	141,562	38.3%	228,438	1,480,000	370,000	101,892	168,093	45.4%	201,907	26,531
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,480,000	370,000	141,562	38.3%	228,438	1,480,000	370,000	101,892	168,093	45.4%	201,907	26,531
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,067)	100.0%	1,067	-	-	-	-	0.0%	-	1,067
Total Other Revenue	-	-	(1,067)	100.0%	1,067	-	-	-	-	0.0%	-	1,067
Transfers From Other Funds & Units	90,100	22,525	20,052	89.0%	2,473	120,400	30,100	-	110,780	368.0%	(80,680)	90,728
TOTAL REVENUE & TRANSFERS	1,570,100	392,525	160,547	40.9%	231,978	1,600,400	400,100	101,892	278,873	69.7%	121,227	118,326

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

Metro Action Commission
Kresge 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	23,900	5,975	-	0.0%	5,975	255,700	63,925	3,853	10,225	16.0%	53,700	10,225
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(277)	100.0%	277	(277)
Total Salaries	23,900	5,975	-	0.0%	5,975	255,700	63,925	3,853	9,948	15.6%	53,977	9,948
Fringes	12,700	3,175	-	0.0%	3,175	77,000	19,250	295	782	4.1%	18,468	782
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	65	100.0%	(65)	51,000	12,750	-	-	0.0%	12,750	(65)
Travel, Tuition & Dues	-	-	3,589	100.0%	(3,589)	14,000	3,500	-	563	16.1%	2,937	(3,026)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	25,000	6,250	1,725	7,238	115.8%	(988)	7,238
Total Other Expenses	-	-	3,654	100.0%	(3,654)	90,000	22,500	1,725	7,801	34.7%	14,699	4,147
Transfers to Other Funds & Units	2,500	625	543	86.9%	82	-	-	-	-	0.0%	-	(543)
TOTAL EXPENSES & TRANSFERS	39,100	9,775	4,197	42.9%	5,578	422,700	105,675	5,873	18,531	17.5%	87,144	14,334
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	22,900	5,725	3,202	55.9%	2,523	400,000	100,000	75,000	325,000	325.0%	(225,000)	321,798
Total Other Revenue	22,900	5,725	3,202	55.9%	2,523	400,000	100,000	75,000	325,000	325.0%	(225,000)	321,798
Transfers From Other Funds & Units	16,200	4,050	-	0.0%	4,050	22,700	5,675	-	-	0.0%	5,675	-
TOTAL REVENUE & TRANSFERS	39,100	9,775	3,202	32.8%	6,573	422,700	105,675	75,000	325,000	307.5%	(219,325)	321,798

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 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	5,650	6,583	116.5%	(933)	22,600	5,650	850	850	15.0%	4,800	(5,733)
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%	-	2,500	625	123	159	25.4%	466	159
Total Other Expenses	22,600	5,650	6,583	116.5%	(933)	25,100	6,275	973	1,009	16.1%	5,266	(5,574)
Transfers to Other Funds & Units	2,500	625	978	156.5%	(353)	-	-	-	-	0.0%	-	(978)
TOTAL EXPENSES & TRANSFERS	25,100	6,275	7,561	120.5%	(1,286)	25,100	6,275	973	1,009	16.1%	5,266	(6,552)
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	6,275	25,050	399.2%	(18,775)	25,100	6,275	-	-	0.0%	6,275	(25,050)
Fed Through 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	6,275	25,050	399.2%	(18,775)	25,100	6,275	-	-	0.0%	6,275	(25,050)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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)	-	-	-	-	0.0%	-	(181)
Total Other Revenue	-	-	181	100.0%	(181)	-	-	-	-	0.0%	-	(181)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	286	100.0%	(286)	286
TOTAL REVENUE & TRANSFERS	25,100	6,275	25,231	402.1%	(18,956)	25,100	6,275	-	286	4.6%	5,989	(24,945)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

**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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	714,400	178,600	160,382	89.8%	18,218	776,800	194,200	41,503	145,353	74.8%	48,847	(16,029)
Overtime	-	-	111	100.0%	(111)	-	-	-	123	100.0%	(123)	12
All Other Salary Codes	149,300	37,325	3,558	9.5%	33,767	172,300	43,075	7,080	7,831	18.2%	35,244	4,273
Total Salaries	863,700	215,925	164,051	76.0%	51,874	949,100	237,275	48,583	153,307	64.6%	83,968	(10,744)
Fringes	337,100	84,275	67,451	80.0%	16,824	358,800	89,700	18,266	64,365	71.8%	25,335	(3,086)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	346,300	86,575	185,360	214.1%	(98,785)	438,400	109,600	(51,701)	(1,180)	-1.1%	110,780	(186,540)
Travel, Tuition & Dues	22,300	5,575	2,999	53.8%	2,576	25,200	6,300	(119)	5,338	84.7%	962	2,339
Communications	2,500	625	(25)	-4.0%	650	7,300	1,825	26	275	15.1%	1,550	300
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,300	6,075	1,530	25.2%	4,545	247,600	61,900	5,732	42,925	69.3%	18,975	41,395
Total Other Expenses	395,400	98,850	189,864	192.1%	(91,014)	718,500	179,625	(46,062)	47,358	26.4%	132,267	(142,506)
Transfers to Other Funds & Units	203,500	50,875	33,660	66.2%	17,215	-	-	-	-	0.0%	-	(33,660)
TOTAL EXPENSES & TRANSFERS	1,799,700	449,925	455,026	101.1%	(5,101)	2,026,400	506,600	20,787	265,030	52.3%	241,570	(189,996)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,652,000	413,000	246,396	59.7%	166,604	1,652,000	413,000	-	213,700	51.7%	199,300	(32,696)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,652,000	413,000	246,396	59.7%	166,604	1,652,000	413,000	-	213,700	51.7%	199,300	(32,696)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21,133	100.0%	(21,133)	160,000	40,000	12,264	42,807	107.0%	(2,807)	21,674
Total Other Revenue	-	-	21,133	100.0%	(21,133)	160,000	40,000	12,264	42,807	107.0%	(2,807)	21,674
Transfers From Other Funds & Units	147,700	36,925	187,497	507.8%	(150,572)	214,400	53,600	-	-	0.0%	53,600	(187,497)
TOTAL REVENUE & TRANSFERS	1,799,700	449,925	455,026	101.1%	(5,101)	2,026,400	506,600	12,264	256,507	50.6%	250,093	(198,519)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,438,000	2,609,500	2,479,016	95.0%	130,484	11,686,300	2,921,575	953,140	3,018,147	103.3%	(96,572)	539,131
Overtime	-	-	9,460	100.0%	(9,460)	-	-	2,137	5,167	100.0%	(5,167)	(4,293)
All Other Salary Codes	2,447,500	611,875	163,902	26.8%	447,973	2,772,300	693,075	128,125	194,914	28.1%	498,161	31,012
Total Salaries	12,885,500	3,221,375	2,652,378	82.3%	568,997	14,458,600	3,614,650	1,083,402	3,218,228	89.0%	396,422	565,850
Fringes	4,506,800	1,126,700	1,008,015	89.5%	118,685	4,750,200	1,187,550	353,308	1,191,453	100.3%	(3,903)	183,438
Other Expenses:												
Utilities	402,400	100,600	67,943	67.5%	32,657	414,000	103,500	27,613	69,072	66.7%	34,428	1,129
Professional & Purchased Services	260,500	65,125	90,762	139.4%	(25,637)	443,100	110,775	6,309	22,752	20.5%	88,023	(68,010)
Travel, Tuition & Dues	116,700	29,175	513	1.8%	28,662	121,000	30,250	1,881	72,648	240.2%	(42,398)	72,135
Communications	119,500	29,875	32,988	110.4%	(3,113)	137,500	34,375	15,522	42,774	124.4%	(8,399)	9,786
Repairs & Maintenance Services	909,000	227,250	117,989	51.9%	109,261	789,900	197,475	93,350	147,572	74.7%	49,903	29,583
Internal Service Fees	237,800	59,450	59,450	100.0%	-	310,100	77,525	25,842	77,525	100.0%	-	18,075
All Other Expenses	1,257,300	314,325	263,649	83.9%	50,676	1,808,800	452,200	145,142	876,910	193.9%	(424,710)	613,261
Total Other Expenses	3,303,200	825,800	633,294	76.7%	192,506	4,024,400	1,006,100	315,659	1,309,253	130.1%	(303,153)	675,959
Transfers to Other Funds & Units	634,500	158,625	617,853	389.5%	(459,228)	34,500	8,625	-	-	0.0%	8,625	(617,853)
TOTAL EXPENSES & TRANSFERS	21,330,000	5,332,500	4,911,540	92.1%	420,960	23,267,700	5,816,925	1,752,369	5,718,934	98.3%	97,991	807,394
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	15,371,600	3,842,900	3,911,510	101.8%	(68,610)	16,466,100	4,116,525	853,656	3,817,684	92.7%	298,841	(93,826)
Fed Through State Pass-Through	-	-	(85,864)	100.0%	85,864	-	-	-	-	0.0%	-	85,864
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	15,371,600	3,842,900	3,825,646	99.6%	17,254	16,466,100	4,116,525	853,656	3,817,684	92.7%	298,841	(7,962)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	32	100.0%	(32)	-	-	76	76	100.0%	(76)	44
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	32	100.0%	(32)	-	-	76	76	100.0%	(76)	44
Transfers From Other Funds & Units	5,958,400	1,489,600	1,085,864	72.9%	403,736	6,801,600	1,700,400	-	1,000,000	58.8%	700,400	(85,864)
TOTAL REVENUE & TRANSFERS	21,330,000	5,332,500	4,911,542	92.1%	420,958	23,267,700	5,816,925	853,732	4,817,760	82.8%	999,165	(93,782)

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	335,000	83,750	63,712	76.1%	20,038	737,600	184,400	43,333	140,886	76.4%	43,514	77,174
Overtime	-	-	641	100.0%	(641)	-	-	689	1,154	100.0%	(1,154)	513
All Other Salary Codes	54,200	13,550	(2,449)	-18.1%	15,999	127,200	31,800	7,156	3,133	9.9%	28,667	5,582
Total Salaries	389,200	97,300	61,904	63.6%	35,396	864,800	216,200	51,178	145,173	67.1%	71,027	83,269
Fringes	147,600	36,900	22,225	60.2%	14,675	240,700	60,175	17,013	56,580	94.0%	3,595	34,355
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	9,926,200	2,481,550	895,830	36.1%	1,585,720	11,173,600	2,793,400	368,818	955,202	34.2%	1,838,198	59,372
Travel, Tuition & Dues	500	125	-	0.0%	125	500	125	85	119	95.2%	6	119
Communications	7,000	1,750	2,375	135.7%	(625)	30,000	7,500	49,121	49,121	654.9%	(41,621)	46,746
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,300	1,825	1,926	105.5%	(101)	745,900	186,475	61,661	128,507	68.9%	57,968	126,581
Total Other Expenses	9,941,000	2,485,250	900,131	36.2%	1,585,119	11,950,000	2,987,500	479,685	1,132,949	37.9%	1,854,551	232,818
Transfers to Other Funds & Units	982,400	245,600	72,239	29.4%	173,361	-	-	-	-	0.0%	-	(72,239)
TOTAL EXPENSES & TRANSFERS	11,460,200	2,865,050	1,056,499	36.9%	1,808,551	13,055,500	3,263,875	547,876	1,334,702	40.9%	1,929,173	278,203
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	11,438,000	2,859,500	1,056,498	36.9%	1,803,002	13,000,000	3,250,000	547,878	1,334,704	41.1%	1,915,296	278,206
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	11,438,000	2,859,500	1,056,498	36.9%	1,803,002	13,000,000	3,250,000	547,878	1,334,704	41.1%	1,915,296	278,206
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	22,200	5,550	-	0.0%	5,550	55,500	13,875	-	-	0.0%	13,875	-
TOTAL REVENUE & TRANSFERS	11,460,200	2,865,050	1,056,498	36.9%	1,808,552	13,055,500	3,263,875	547,878	1,334,704	40.9%	1,929,171	278,206

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	35,000	78,345	223.8%	(43,345)	160,000	40,000	-	89,039	222.6%	(49,039)	10,694
Overtime	2,500	625	1,523	243.7%	(898)	3,000	750	-	1,257	167.6%	(507)	(266)
All Other Salary Codes	21,000	5,250	2,215	42.2%	3,035	43,500	10,875	-	(18,120)	-166.6%	28,995	(20,335)
Total Salaries	163,500	40,875	82,083	200.8%	(41,208)	206,500	51,625	-	72,176	139.8%	(20,551)	(9,907)
Fringes	105,000	26,250	45,031	171.5%	(18,781)	73,100	18,275	-	31,461	172.2%	(13,186)	(13,570)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	206,100	51,525	1,938	3.8%	49,587	211,100	52,775	(33)	522	1.0%	52,253	(1,416)
Travel, Tuition & Dues	3,600	900	-	0.0%	900	2,000	500	-	-	0.0%	500	-
Communications	5,600	1,400	-	0.0%	1,400	5,600	1,400	-	-	0.0%	1,400	-
Repairs & Maintenance Services	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	959,000	239,750	201,743	84.1%	38,007	733,600	183,400	11,101	325,225	177.3%	(141,825)	123,482
Total Other Expenses	1,179,200	294,800	203,681	69.1%	91,119	957,200	239,300	11,068	325,747	136.1%	(86,447)	122,066
Transfers to Other Funds & Units	15,000	3,750	7,500	200.0%	(3,750)	-	-	-	-	0.0%	-	(7,500)
TOTAL EXPENSES & TRANSFERS	1,462,700	365,675	338,295	92.5%	27,380	1,236,800	309,200	11,068	429,384	138.9%	(120,184)	91,089
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,202,500	300,625	299,246	99.5%	1,379	1,202,500	300,625	-	357,128	118.8%	(56,503)	57,882
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,202,500	300,625	299,246	99.5%	1,379	1,202,500	300,625	-	357,128	118.8%	(56,503)	57,882
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(7,225)	100.0%	7,225	-	-	-	-	0.0%	-	7,225
Total Other Revenue	-	-	(7,225)	100.0%	7,225	-	-	-	-	0.0%	-	7,225
Transfers From Other Funds & Units	10,200	2,550	39,048	1531.3%	(36,498)	34,300	8,575	-	63,036	735.1%	(54,461)	23,988
TOTAL REVENUE & TRANSFERS	1,212,700	303,175	331,069	109.2%	(27,894)	1,236,800	309,200	-	420,164	135.9%	(110,964)	89,095

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	336,500	84,125	58,680	69.8%	25,445	249,300	62,325	13,597	51,838	83.2%	10,487	(6,842)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	93,900	23,475	4,804	20.5%	18,671	60,600	15,150	4,172	4,282	28.3%	10,868	(522)
Total Salaries	430,400	107,600	63,484	59.0%	44,116	309,900	77,475	17,769	56,120	72.4%	21,355	(7,364)
Fringes	126,900	31,725	29,504	93.0%	2,221	86,600	21,650	6,756	23,587	108.9%	(1,937)	(5,917)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	(329)	100.0%	329	-	-	-	-	0.0%	-	329
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,100	1,025	3,541	345.5%	(2,516)	29,100	7,275	3,749	12,052	165.7%	(4,777)	8,511
Total Other Expenses	4,100	1,025	3,212	313.4%	(2,187)	29,100	7,275	3,749	12,052	165.7%	(4,777)	8,840
Transfers to Other Funds & Units	25,000	6,250	14,806	236.9%	(8,556)	-	-	-	-	0.0%	-	(14,806)
TOTAL EXPENSES & TRANSFERS	586,400	146,600	111,006	75.7%	35,594	425,600	106,400	28,274	91,759	86.2%	14,641	(19,247)
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	33,875	-	0.0%	33,875	-	-	-	-	0.0%	-	-
Fed Through 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	33,875	-	0.0%	33,875	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,865	100.0%	(2,865)	-	-	-	-	0.0%	-	(2,865)
Total Other Revenue	-	-	2,865	100.0%	(2,865)	-	-	-	-	0.0%	-	(2,865)
Transfers From Other Funds & Units	350,900	87,725	315,300	359.4%	(227,575)	425,600	106,400	-	365,300	343.3%	(258,900)	50,000
TOTAL REVENUE & TRANSFERS	486,400	121,600	318,165	261.6%	(196,565)	425,600	106,400	-	365,300	343.3%	(258,900)	47,135

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,087,100	271,775	398,062	146.5%	(126,287)	1,103,700	275,925	47,621	443,152	160.6%	(167,227)	45,090
Overtime	1,000	250	68	27.2%	182	1,000	250	162	1,343	537.2%	(1,093)	1,275
All Other Salary Codes	22,000	5,500	(39,265)	-713.9%	44,765	22,000	5,500	3,508	(46,994)	-854.4%	52,494	(7,729)
Total Salaries	1,110,100	277,525	358,865	129.3%	(81,340)	1,126,700	281,675	51,291	397,501	141.1%	(115,826)	38,636
Fringes	182,000	45,500	51,196	112.5%	(5,696)	185,500	46,375	14,638	70,702	152.5%	(24,327)	19,506
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,161,400	540,350	1,537,345	284.5%	(996,995)	1,561,400	390,350	135,117	1,723,288	441.5%	(1,332,938)	185,943
Travel, Tuition & Dues	5,600	1,400	15,566	1111.9%	(14,166)	5,600	1,400	-	2,508	179.1%	(1,108)	(13,058)
Communications	18,300	4,575	-	0.0%	4,575	18,300	4,575	-	-	0.0%	4,575	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	83,600	20,900	11,366	54.4%	9,534	463,900	115,975	29,423	325,715	280.8%	(209,740)	314,349
Total Other Expenses	2,268,900	567,225	1,564,277	275.8%	(997,052)	2,049,200	512,300	164,540	2,051,511	400.5%	(1,539,211)	487,234
Transfers to Other Funds & Units	380,300	95,075	288,681	303.6%	(193,606)	-	-	-	-	0.0%	-	(288,681)
TOTAL EXPENSES & TRANSFERS	3,941,300	985,325	2,263,019	229.7%	(1,277,694)	3,361,400	840,350	230,469	2,519,714	299.8%	(1,679,364)	256,695
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	200,000	167,158	83.6%	32,842	800,000	200,000	30,369	99,438	49.7%	100,562	(67,720)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	200,000	167,158	83.6%	32,842	800,000	200,000	30,369	99,438	49.7%	100,562	(67,720)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	425,000	106,250	8,195	7.7%	98,055	425,000	106,250	-	-	0.0%	106,250	(8,195)
Total Other Revenue	425,000	106,250	8,195	7.7%	98,055	425,000	106,250	-	-	0.0%	106,250	(8,195)
Transfers From Other Funds & Units	2,116,300	529,075	2,079,100	393.0%	(1,550,025)	2,136,400	534,100	-	2,079,100	389.3%	(1,545,000)	-
TOTAL REVENUE & TRANSFERS	3,341,300	835,325	2,254,453	269.9%	(1,419,128)	3,361,400	840,350	30,369	2,178,538	259.2%	(1,338,188)	(75,915)

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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 \$	FY25-FY24 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	212,400,000	53,100,000	42,364,634	79.8%	10,735,366	-	-	20,458,468	40,852,888	100.0%	(40,852,888)	(1,511,746)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	111	131	100.0%	(131)	131
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	212,400,000	53,100,000	42,364,634	79.8%	10,735,366	-	-	20,458,579	40,853,019	100.0%	(40,853,019)	(1,511,615)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	212,400,000	53,100,000	42,364,634	79.8%	10,735,366	-	-	20,458,579	40,853,019	100.0%	(40,853,019)	(1,511,615)
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, Licenses & 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	212,400,000	53,100,000	-	0.0%	53,100,000	212,395,700	53,098,925	-	-	0.0%	53,098,925	-
TOTAL REVENUE & TRANSFERS	212,400,000	53,100,000	-	0.0%	53,100,000	212,395,700	53,098,925	-	-	0.0%	53,098,925	-

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	177,600	44,400	25,864	58.3%	18,536	-	-	9,210	27,436	100.0%	(27,436)	1,572
Overtime	6,000	1,500	2,443	162.9%	(943)	-	-	785	4,561	100.0%	(4,561)	2,118
All Other Salary Codes	1,200	300	364	121.3%	(64)	-	-	354	740	100.0%	(740)	376
Total Salaries	184,800	46,200	28,671	62.1%	17,529	-	-	10,349	32,737	100.0%	(32,737)	4,066
Fringes	74,400	18,600	13,051	70.2%	5,549	-	-	4,413	13,505	100.0%	(13,505)	454
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	387,600	96,900	168,077	173.5%	(71,177)	-	-	273,867	458,215	100.0%	(458,215)	290,138
Repairs & Maintenance Services	34,800	8,700	-	0.0%	8,700	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	518,400	129,600	39,492	30.5%	90,108	-	-	-	4,351	100.0%	(4,351)	(35,141)
Total Other Expenses	940,800	235,200	207,569	88.3%	27,631	-	-	273,867	462,566	100.0%	(462,566)	254,997
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,200,000	300,000	249,291	83.1%	50,709	-	-	288,629	508,808	100.0%	(508,808)	259,517
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,200,000	300,000	330,273	110.1%	(30,273)	1,200,000	300,000	35,194	70,768	23.6%	229,232	(259,505)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	1,200,000	300,000	330,273	110.1%	(30,273)	1,200,000	300,000	35,194	70,768	23.6%	229,232	(259,505)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,298,200	4,824,550	3,776,627	78.3%	1,047,923	20,761,500	5,190,375	2,115,864	4,186,789	80.7%	1,003,586	410,162
Overtime	-	-	15,532	100.0%	(15,532)	17,100	4,275	2,123	7,148	167.2%	(2,873)	(8,384)
All Other Salary Codes	646,400	161,600	101,634	62.9%	59,966	747,200	186,800	18,877	125,458	67.2%	61,342	23,824
Total Salaries	19,944,600	4,986,150	3,893,793	78.1%	1,092,357	21,525,800	5,381,450	2,136,864	4,319,395	80.3%	1,062,055	425,602
Fringes	12,853,700	3,213,425	1,582,485	49.2%	1,630,940	8,453,900	2,113,475	829,178	1,688,781	79.9%	424,694	106,296
Other Expenses:												
Utilities	1,123,000	280,750	-	0.0%	280,750	-	-	-	(1,200,000)	100.0%	1,200,000	(1,200,000)
Professional & Purchased Services	290,300	72,575	201,817	278.1%	(129,242)	473,400	118,350	190	171,740	145.1%	(53,390)	(30,077)
Travel, Tuition & Dues	67,000	16,750	14,734	88.0%	2,016	89,700	22,425	7,560	12,156	54.2%	10,269	(2,578)
Communications	621,600	155,400	68,481	44.1%	86,919	423,400	105,850	34,198	117,890	111.4%	(12,040)	49,409
Repairs & Maintenance Services	791,900	197,975	146,177	73.8%	51,798	979,400	244,850	72,650	312,554	127.7%	(67,704)	166,377
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	23,196,700	5,799,175	6,383,488	110.1%	(584,313)	30,491,000	7,622,750	(1,253,026)	2,464,316	32.3%	5,158,434	(3,919,172)
Total Other Expenses	26,090,500	6,522,625	6,814,697	104.5%	(292,072)	32,456,900	8,114,225	(1,138,428)	1,878,656	23.2%	6,235,569	(4,936,041)
Transfers to Other Funds & Units	-	-	-	0.0%	-	111,400	27,850	-	-	0.0%	27,850	-
TOTAL EXPENSES & TRANSFERS	58,888,800	14,722,200	12,290,975	83.5%	2,431,225	62,548,000	15,637,000	1,827,614	7,886,832	50.4%	7,750,168	(4,404,143)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,117,000	279,250	582,197	208.5%	(302,947)	2,440,000	610,000	325,064	771,464	126.5%	(161,464)	189,267
Other Governments & Agencies:												
Federal Direct	2,974,500	743,625	654,340	88.0%	89,285	3,734,600	933,650	-	574,073	61.5%	359,577	(80,267)
Fed Through State Pass-Through	37,536,400	9,384,100	9,044,423	96.4%	339,677	40,524,100	10,131,025	6,047,616	11,441,599	112.9%	(1,310,574)	2,397,176
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	296,000	74,000	-	0.0%	74,000	296,000	74,000	-	-	0.0%	74,000	-
Other Government & Agencies	2,014,500	503,625	139,972	27.8%	363,653	2,285,900	571,475	179,816	179,816	31.5%	391,659	39,844
Total Other Governments & Agencies	42,821,400	10,705,350	9,838,735	91.9%	866,615	46,840,600	11,710,150	6,227,432	12,195,488	104.1%	(485,338)	2,356,753
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	3,200	800	169	21.1%	631	3,200	800	54	6,734	841.8%	(5,934)	6,565
Miscellaneous Revenue	7,516,500	1,879,125	131,974	7.0%	1,747,151	62,564,500	15,641,125	-	-	0.0%	15,641,125	(131,974)
Total Other Revenue	7,519,700	1,879,925	132,143	7.0%	1,747,782	62,567,700	15,641,925	54	6,734	0.0%	15,635,191	(125,409)
Transfers From Other Funds & Units	4,516,600	1,129,150	-	0.0%	1,129,150	5,247,700	1,311,925	-	-	0.0%	1,311,925	-
TOTAL REVENUE & TRANSFERS	55,974,700	13,993,675	10,553,075	75.4%	3,440,600	117,096,000	29,274,000	6,552,550	12,973,686	44.3%	16,300,314	2,420,611

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	615,200	153,800	146,732	95.4%	7,068	658,600	164,650	50,692	168,381	102.3%	(3,731)	21,649
Overtime	9,700	2,425	-	0.0%	2,425	9,700	2,425	-	470	19.4%	1,955	470
All Other Salary Codes	63,200	15,800	5,620	35.6%	10,180	63,200	15,800	5,866	(746)	-4.7%	16,546	(6,366)
Total Salaries	688,100	172,025	152,352	88.6%	19,673	731,500	182,875	56,558	168,105	91.9%	14,770	15,753
Fringes	265,400	66,350	59,006	88.9%	7,344	274,400	68,600	18,968	63,628	92.8%	4,972	4,622
Other Expenses:												
Utilities	544,300	136,075	128,175	94.2%	7,900	576,500	144,125	47,804	139,258	96.6%	4,867	11,083
Professional & Purchased Services	590,500	147,625	135,687	91.9%	11,938	635,600	158,900	126,554	187,070	117.7%	(28,170)	51,383
Travel, Tuition & Dues	1,100	275	1,045	380.0%	(770)	1,100	275	1,045	1,045	380.0%	(770)	-
Communications	21,500	5,375	8,347	155.3%	(2,972)	28,300	7,075	1,571	11,461	162.0%	(4,386)	3,114
Repairs & Maintenance Services	70,800	17,700	14,248	80.5%	3,452	111,800	27,950	7,785	19,388	69.4%	8,562	5,140
Internal Service Fees	53,500	13,375	13,372	100.0%	3	59,300	14,825	5,105	15,016	101.3%	(191)	1,644
All Other Expenses	566,500	141,625	72,726	51.4%	68,899	532,300	133,075	41,303	85,668	64.4%	47,407	12,942
Total Other Expenses	1,848,200	462,050	373,600	80.9%	88,450	1,944,900	486,225	231,167	458,906	94.4%	27,319	85,306
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,801,700	700,425	584,958	83.5%	115,467	2,950,800	737,700	306,693	690,639	93.6%	47,061	105,681
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,796,700	449,175	227,409	50.6%	221,766	2,023,700	505,925	97,463	268,596	53.1%	237,329	41,187
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	33,500	100.0%	(33,500)	-	-	-	-	0.0%	-	(33,500)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	33,500	100.0%	(33,500)	-	-	-	-	0.0%	-	(33,500)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,796,700	449,175	260,909	58.1%	188,266	2,023,700	505,925	97,463	268,596	53.1%	237,329	7,687

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

Nashville Department of Transportation
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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	568,400	142,100	-	0.0%	142,100	1,072,000	268,000	9,467	27,977	10.4%	240,023	27,977
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	498	(265)	100.0%	265	(265)
Total Salaries	568,400	142,100	-	0.0%	142,100	1,072,000	268,000	9,965	27,712	10.3%	240,288	27,712
Fringes	-	-	-	0.0%	-	59,900	14,975	2,579	7,012	46.8%	7,963	7,012
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	185,000	46,250	-	0.0%	46,250	180,000	45,000	-	-	0.0%	45,000	-
Travel, Tuition & Dues	231,300	57,825	76	0.1%	57,749	13,600	3,400	894	3,442	101.2%	(42)	3,366
Communications	60,000	15,000	50,687	337.9%	(35,687)	36,000	9,000	30,581	32,031	355.9%	(23,031)	(18,656)
Repairs & Maintenance Services	-	-	645	100.0%	(645)	1,000	250	-	-	0.0%	250	(645)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	178,200	44,550	7,584	17.0%	36,966	149,300	37,325	27,509	27,509	73.7%	9,816	19,925
Total Other Expenses	654,500	163,625	58,992	36.1%	104,633	379,900	94,975	58,984	62,982	66.3%	31,993	3,990
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,222,900	305,725	58,992	19.3%	246,733	1,511,800	377,950	71,528	97,706	25.9%	280,244	38,714
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,162,900	290,725	(43,149)	-14.8%	333,874	1,501,800	375,450	-	(82,730)	-22.0%	458,180	(39,581)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	60,000	15,000	780	5.2%	14,220	10,000	2,500	-	-	0.0%	2,500	(780)
Total Other Governments & Agencies	1,222,900	305,725	(42,369)	-13.9%	348,094	1,511,800	377,950	-	(82,730)	-21.9%	460,680	(40,361)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(470)	100.0%	470	-	-	-	-	0.0%	-	470
Total Other Revenue	-	-	(470)	100.0%	470	-	-	-	-	0.0%	-	470
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,222,900	305,725	(42,839)	-14.0%	348,564	1,511,800	377,950	-	(82,730)	-21.9%	460,680	(39,891)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

Nashville Department of Transportation
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 \$	FY25-FY24 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	2,964,100	741,025	496,196	67.0%	244,829	1,582,800	395,700	260,131	555,810	140.5%	(160,110)	59,614
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,308,500	327,125	65,663	20.1%	261,462	2,561,400	640,350	578,086	856,342	133.7%	(215,992)	790,679
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,438,300	359,575	790,165	219.7%	(430,590)	2,205,800	551,450	-	-	0.0%	551,450	(790,165)
Total Other Expenses	5,710,900	1,427,725	1,352,024	94.7%	75,701	6,350,000	1,587,500	838,217	1,412,152	89.0%	175,348	60,128
Transfers to Other Funds & Units	2,735,800	683,950	525,518	76.8%	158,432	1,827,300	456,825	280,127	541,854	118.6%	(85,029)	16,336
TOTAL EXPENSES & TRANSFERS	8,446,700	2,111,675	1,877,542	88.9%	234,133	8,177,300	2,044,325	1,118,344	1,954,006	95.6%	90,319	76,464
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,081,500	2,020,375	1,740,781	86.2%	279,594	8,229,900	2,057,475	795,774	1,970,417	95.8%	87,058	229,636
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	92,649	100.0%	(92,649)	-	-	-	-	0.0%	-	(92,649)
Total Other Revenue	-	-	92,649	100.0%	(92,649)	-	-	-	-	0.0%	-	(92,649)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,081,500	2,020,375	1,833,430	90.7%	186,945	8,229,900	2,057,475	795,774	1,970,417	95.8%	87,058	136,987

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

Nashville Department of Transportation
Parking Management 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	315,100	78,775	61,797	78.4%	16,978	677,600	169,400	75,678	243,721	143.9%	(74,321)	181,924
Overtime	3,700	925	679	73.4%	246	500	125	3,400	11,924	9539.2%	(11,799)	11,245
All Other Salary Codes	34,600	8,650	12,240	141.5%	(3,590)	2,800	700	17,173	30,569	4367.0%	(29,869)	18,329
Total Salaries	353,400	88,350	74,716	84.6%	13,634	680,900	170,225	96,251	286,214	168.1%	(115,989)	211,498
Fringes	282,700	70,675	30,686	43.4%	39,989	297,200	74,300	31,050	97,587	131.3%	(23,287)	66,901
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	940,300	235,075	169,784	72.2%	65,291	1,020,500	255,125	-	62,033	24.3%	193,092	(107,751)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	144,400	36,100	2,181	6.0%	33,919	155,200	38,800	2,483	7,171	18.5%	31,629	4,990
Repairs & Maintenance Services	27,100	6,775	6,156	90.9%	619	41,900	10,475	1,914	3,982	38.0%	6,493	(2,174)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	566,300	141,575	14,184	10.0%	127,391	842,700	210,675	610	99,907	47.4%	110,768	85,723
Total Other Expenses	1,678,100	419,525	192,305	45.8%	227,220	2,060,300	515,075	5,007	173,093	33.6%	341,982	(19,212)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,314,200	578,550	297,707	51.5%	280,843	3,038,400	759,600	132,308	556,894	73.3%	202,706	259,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,801,600	950,400	1,086,459	114.3%	(136,059)	3,509,000	877,250	448,999	964,961	110.0%	(87,711)	(121,498)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	97,500	24,375	16,716	68.6%	7,659	175,000	43,750	22,984	61,078	139.6%	(17,328)	44,362
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	800	200	(89)	-44.5%	289	800	200	150	150	75.0%	50	239
Total Other Revenue	98,300	24,575	16,627	67.7%	7,948	175,800	43,950	23,134	61,228	139.3%	(17,278)	44,601
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,899,900	974,975	1,103,086	113.1%	(128,111)	3,684,800	921,200	472,133	1,026,189	111.4%	(104,989)	(76,897)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	787,700	196,925	55,636	28.3%	141,289	552,000	138,000	30,384	104,004	75.4%	33,996	48,368
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(6,683)	100.0%	6,683	-	-	-	(8,226)	100.0%	8,226	(1,543)
Total Salaries	787,700	196,925	48,953	24.9%	147,972	552,000	138,000	30,384	95,778	69.4%	42,222	46,825
Fringes	25,700	6,425	12,021	187.1%	(5,596)	25,700	6,425	10,443	35,728	556.1%	(29,303)	23,707
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	9,000	2,250	-	0.0%	2,250	9,000	2,250	-	-	0.0%	2,250	-
Travel, Tuition & Dues	147,500	36,875	4,131	11.2%	32,744	97,500	24,375	1,530	1,530	6.3%	22,845	(2,601)
Communications	2,500	625	-	0.0%	625	2,500	625	45	134	21.4%	491	134
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,500	3,875	1,826	47.1%	2,049	4,800	1,200	-	2,271	189.3%	(1,071)	445
Total Other Expenses	174,500	43,625	5,957	13.7%	37,668	113,800	28,450	1,575	3,935	13.8%	24,515	(2,022)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	987,900	246,975	66,931	27.1%	180,044	691,500	172,875	42,402	135,441	78.3%	37,434	68,510
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	987,900	246,975	16,472	6.7%	230,503	691,500	172,875	32,686	30,852	17.8%	142,023	14,380
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	987,900	246,975	16,472	6.7%	230,503	691,500	172,875	32,686	30,852	17.8%	142,023	14,380
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	255	100.0%	(255)	-	-	-	3,233	100.0%	(3,233)	2,978
Total Other Revenue	-	-	255	100.0%	(255)	-	-	-	3,233	100.0%	(3,233)	2,978
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	987,900	246,975	16,727	6.8%	230,248	691,500	172,875	32,686	34,085	19.7%	138,790	17,358

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Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Homeless 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	17,379	100.0%	(17,379)	40,000	10,000	3,962	13,944	139.4%	(3,944)	(3,435)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	435	100.0%	(435)	-	-	699	818	100.0%	(818)	383
Total Salaries	-	-	17,814	100.0%	(17,814)	40,000	10,000	4,661	14,762	147.6%	(4,762)	(3,052)
Fringes	-	-	5,585	100.0%	(5,585)	-	-	1,607	5,609	100.0%	(5,609)	24
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	73,905	100.0%	(73,905)	353,000	88,250	112,526	213,211	241.6%	(124,961)	139,306
Travel, Tuition & Dues	-	-	64	100.0%	(64)	-	-	-	-	0.0%	-	(64)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	3,724	100.0%	(3,724)	-	-	-	-	0.0%	-	(3,724)
All Other Expenses	-	-	23,603	100.0%	(23,603)	101,000	25,250	-	-	0.0%	25,250	(23,603)
Total Other Expenses	-	-	101,296	100.0%	(101,296)	454,000	113,500	112,526	213,211	187.9%	(99,711)	111,915
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	124,695	100.0%	(124,695)	494,000	123,500	118,794	233,582	189.1%	(110,082)	108,887
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	269,000	67,250	-	-	0.0%	67,250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	225,000	56,250	98,362	49,375	87.8%	6,875	49,375
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	494,000	123,500	98,362	49,375	40.0%	74,125	49,375
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(498)	100.0%	498	-	-	-	-	0.0%	-	498
Total Other Revenue	-	-	(498)	100.0%	498	-	-	-	-	0.0%	-	498
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(498)	100.0%	498	494,000	123,500	98,362	49,375	40.0%	74,125	49,873

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 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	130,100	32,525	13,092	40.3%	19,433	88,000	22,000	1,057	12,889	58.6%	9,111	(203)
Communications	-	-	5,800	100.0%	(5,800)	-	-	-	-	0.0%	-	(5,800)
Repairs & Maintenance Services	1,100	275	5,696	2071.3%	(5,421)	-	-	47,473	47,861	100.0%	(47,861)	42,165
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,158,100	539,525	100,722	18.7%	438,803	1,912,900	478,225	104,281	164,471	34.4%	313,754	63,749
Total Other Expenses	2,289,300	572,325	125,310	21.9%	447,015	2,000,900	500,225	152,811	225,221	45.0%	275,004	99,911
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	(50,000)	100.0%	50,000	(50,000)
TOTAL EXPENSES & TRANSFERS	2,289,300	572,325	125,310	21.9%	447,015	2,000,900	500,225	152,811	175,221	35.0%	325,004	49,911
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	84,375	-	0.0%	84,375	337,500	84,375	-	-	0.0%	84,375	-
Fed Through State Pass-Through	1,630,800	407,700	140,487	34.5%	267,213	1,361,400	340,350	-	-	0.0%	340,350	(140,487)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,968,300	492,075	140,487	28.5%	351,588	1,698,900	424,725	-	-	0.0%	424,725	(140,487)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18	100.0%	(18)	-	-	-	-	0.0%	-	(18)
Total Other Revenue	-	-	18	100.0%	(18)	-	-	-	-	0.0%	-	(18)
Transfers From Other Funds & Units	321,000	80,250	-	0.0%	80,250	302,000	75,500	-	-	0.0%	75,500	-
TOTAL REVENUE & TRANSFERS	2,289,300	572,325	140,505	24.5%	431,820	2,000,900	500,225	-	-	0.0%	500,225	(140,505)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 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	-	-	13,706	100.0%	(13,706)	-	-	-	18,275	100.0%	(18,275)	4,569
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	67,900	16,975	20,711	122.0%	(3,736)	-	-	5,189	25,330	100.0%	(25,330)	4,619
Total Other Expenses	67,900	16,975	34,417	202.8%	(17,442)	-	-	5,189	43,605	100.0%	(43,605)	9,188
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	67,900	16,975	34,417	202.8%	(17,442)	-	-	5,189	43,605	100.0%	(43,605)	9,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,630	100.0%	(11,630)	-	-	829	16,226	100.0%	(16,226)	4,596
Total Other Revenue	-	-	11,630	100.0%	(11,630)	-	-	829	16,226	100.0%	(16,226)	4,596
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,630	100.0%	(11,630)	-	-	829	16,226	100.0%	(16,226)	4,596

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	182,200	45,550	38,797	85.2%	6,753	116,000	29,000	6,947	42,633	147.0%	(13,633)	3,836
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(4,153)	100.0%	4,153	-	-	-	(5,000)	100.0%	5,000	(847)
Total Salaries	182,200	45,550	34,644	76.1%	10,906	116,000	29,000	6,947	37,633	129.8%	(8,633)	2,989
Fringes	15,700	3,925	3,682	93.8%	243	9,500	2,375	891	4,180	176.0%	(1,805)	498
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	35,100	8,775	-	0.0%	8,775	11,000	2,750	1,258	5,145	187.1%	(2,395)	5,145
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	100	8,064	8064.0%	(7,964)	400	100	4,664	4,664	4664.0%	(4,564)	(3,400)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	691,600	172,900	39,259	22.7%	133,641	168,900	42,225	37,739	45,456	107.7%	(3,231)	6,197
Total Other Expenses	729,100	182,275	47,323	26.0%	134,952	180,300	45,075	43,661	55,265	122.8%	(10,190)	7,942
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	927,000	231,750	85,649	37.0%	146,101	305,800	76,450	51,499	97,078	127.0%	(20,628)	11,429
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	883,400	220,850	32,852	14.9%	187,998	305,800	76,450	4,919	38,406	50.2%	38,044	5,554
Total Other Revenue	883,400	220,850	32,852	14.9%	187,998	305,800	76,450	4,919	38,406	50.2%	38,044	5,554
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	883,400	220,850	32,852	14.9%	187,998	305,800	76,450	4,919	38,406	50.2%	38,044	5,554

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	30,550	9,742	31.9%	20,808	122,200	30,550	4,551	16,494	54.0%	14,056	6,752
Overtime	-	-	46	100.0%	(46)	-	-	-	-	0.0%	-	(46)
All Other Salary Codes	32,600	8,150	2,523	31.0%	5,627	32,600	8,150	506	(462)	-5.7%	8,612	(2,985)
Total Salaries	154,800	38,700	12,311	31.8%	26,389	154,800	38,700	5,057	16,032	41.4%	22,668	3,721
Fringes	74,200	18,550	1,877	10.1%	16,673	74,200	18,550	1,681	5,865	31.6%	12,685	3,988
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	57,250	14,188	24.8%	43,062	229,000	57,250	6,738	21,897	38.2%	35,353	7,709
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, Licenses & 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	57,250	14,187	24.8%	43,063	229,000	57,250	6,737	21,896	38.2%	35,354	7,709
TOTAL REVENUE & TRANSFERS	229,000	57,250	14,187	24.8%	43,063	229,000	57,250	6,737	21,896	38.2%	35,354	7,709

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 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	1,635,000	408,750	-	0.0%	408,750	1,770,000	442,500	70,483	242,553	54.8%	199,947	242,553
Total Other Expenses	1,635,000	408,750	-	0.0%	408,750	1,770,000	442,500	70,483	242,553	54.8%	199,947	242,553
Transfers to Other Funds & Units	940,000	235,000	-	0.0%	235,000	1,030,000	257,500	-	-	0.0%	257,500	-
TOTAL EXPENSES & TRANSFERS	2,575,000	643,750	-	0.0%	643,750	2,800,000	700,000	70,483	242,553	34.7%	457,447	242,553
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,575,000	643,750	910,656	141.5%	(266,906)	2,800,000	700,000	378,910	1,405,670	200.8%	(705,670)	495,014
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,371	100.0%	(10,371)	-	-	-	-	0.0%	-	(10,371)
Total Other Revenue	-	-	10,371	100.0%	(10,371)	-	-	-	-	0.0%	-	(10,371)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,575,000	643,750	921,027	143.1%	(277,277)	2,800,000	700,000	378,910	1,405,670	200.8%	(705,670)	484,643

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,600	62,400	20,351	32.6%	42,049	300,800	75,200	1,685	22,145	29.4%	53,055	1,794
Overtime	-	-	-	0.0%	-	-	-	(73)	-	0.0%	-	-
All Other Salary Codes	-	-	(1,498)	100.0%	1,498	-	-	-	(2,292)	100.0%	2,292	(794)
Total Salaries	249,600	62,400	18,853	30.2%	43,547	300,800	75,200	1,612	19,853	26.4%	55,347	1,000
Fringes	15,900	3,975	2,251	56.6%	1,724	26,000	6,500	321	2,282	35.1%	4,218	31
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	237,400	59,350	10,281	17.3%	49,069	-	-	5,525	20,411	100.0%	(20,411)	10,130
Travel, Tuition & Dues	-	-	3,893	100.0%	(3,893)	-	-	-	8,731	100.0%	(8,731)	4,838
Communications	-	-	68	100.0%	(68)	-	-	34	642	100.0%	(642)	574
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	308,695	100.0%	(308,695)	308,695
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	381,900	95,475	22,973	24.1%	72,502	170,800	42,700	18,599	46,596	109.1%	(3,896)	23,623
Total Other Expenses	619,300	154,825	37,215	24.0%	117,610	170,800	42,700	24,158	385,075	901.8%	(342,375)	347,860
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	884,800	221,200	58,319	26.4%	162,881	497,600	124,400	26,091	407,210	327.3%	(282,810)	348,891
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	259,400	64,850	130,402	201.1%	(65,552)	436,100	109,025	-	218,072	200.0%	(109,047)	87,670
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	58,700	14,675	72,452	493.7%	(57,777)	60,500	15,125	9,157	80,871	534.7%	(65,746)	8,419
Total Other Revenue	58,700	14,675	72,452	493.7%	(57,777)	60,500	15,125	9,157	80,871	534.7%	(65,746)	8,419
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	308,403	100.0%	(308,403)	308,403
TOTAL REVENUE & TRANSFERS	318,100	79,525	202,854	255.1%	(123,329)	496,600	124,150	9,157	607,346	489.2%	(483,196)	404,492

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 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	105,600	26,400	-	0.0%	26,400	126,700	31,675	-	-	0.0%	31,675	-
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	105,600	26,400	-	0.0%	26,400	126,700	31,675	-	-	0.0%	31,675	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	105,600	26,400	-	0.0%	26,400	126,700	31,675	-	-	0.0%	31,675	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,065	100.0%	(1,065)	-	-	-	-	0.0%	-	(1,065)
Total Other Revenue	-	-	1,065	100.0%	(1,065)	-	-	-	-	0.0%	-	(1,065)
Transfers From Other Funds & Units	50,000	12,500	50,000	400.0%	(37,500)	50,000	12,500	-	50,000	400.0%	(37,500)	-
TOTAL REVENUE & TRANSFERS	50,000	12,500	51,065	408.5%	(38,565)	50,000	12,500	-	50,000	400.0%	(37,500)	(1,065)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Mixed Income PILOT - HEFB

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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	30,000	7,500	-	0.0%	7,500	30,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	30,000	7,500	-	0.0%	7,500	30,000	7,500	-	-	0.0%	7,500	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000	7,500	-	0.0%	7,500	30,000	7,500	-	-	0.0%	7,500	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	30,000	7,500	-	0.0%	7,500	30,000	7,500	-	-	0.0%	7,500	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	179	100.0%	(179)	-	-	-	-	0.0%	-	(179)
Total Other Revenue	-	-	179	100.0%	(179)	-	-	-	-	0.0%	-	(179)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	30,000	7,500	179	2.4%	7,321	30,000	7,500	-	-	0.0%	7,500	(179)

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Metro Government of Nashville
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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	70,000	17,500	-	0.0%	17,500	70,000	17,500	-	-	0.0%	17,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	125	48,991	39192.8%	(48,866)	500	125	20,296	20,296	16236.8%	(20,171)	(28,695)
Total Other Expenses	70,500	17,625	48,991	278.0%	(31,366)	70,500	17,625	20,296	20,296	115.2%	(2,671)	(28,695)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,500	17,625	48,991	278.0%	(31,366)	70,500	17,625	20,296	20,296	115.2%	(2,671)	(28,695)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,500	875	2,580	294.9%	(1,705)	3,500	875	170	3,380	386.3%	(2,505)	800
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,790	100.0%	(3,790)	-	-	-	-	0.0%	-	(3,790)
Total Other Revenue	-	-	3,790	100.0%	(3,790)	-	-	-	-	0.0%	-	(3,790)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500	875	6,370	728.0%	(5,495)	3,500	875	170	3,380	386.3%	(2,505)	(2,990)

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Metro Government of Nashville
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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 \$	FY25-FY24 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	500	-	0.0%	500	2,500	625	-	-	0.0%	625	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	103,600	25,900	(13,000)	-50.2%	38,900	9,000	2,250	-	(2,000)	-88.9%	4,250	11,000
Total Other Expenses	105,600	26,400	(13,000)	-49.2%	39,400	11,500	2,875	-	(2,000)	-69.6%	4,875	11,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	105,600	26,400	(13,000)	-49.2%	39,400	11,500	2,875	-	(2,000)	-69.6%	4,875	11,000
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	105,600	26,400	963	3.6%	25,437	11,500	2,875	-	-	0.0%	2,875	(963)
Total Other Revenue	105,600	26,400	963	3.6%	25,437	11,500	2,875	-	-	0.0%	2,875	(963)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	105,600	26,400	963	3.6%	25,437	11,500	2,875	-	-	0.0%	2,875	(963)

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Metro Government of Nashville
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Police
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	629,500	157,375	77,858	49.5%	79,517	364,300	91,075	25,784	84,130	92.4%	6,945	6,272
Overtime	721,900	180,475	119,981	66.5%	60,494	520,900	130,225	49,111	146,472	112.5%	(16,247)	26,491
All Other Salary Codes	-	-	13,551	100.0%	(13,551)	-	-	6,808	15,524	100.0%	(15,524)	1,973
Total Salaries	1,351,400	337,850	211,390	62.6%	126,460	885,200	221,300	81,703	246,126	111.2%	(24,826)	34,736
Fringes	508,800	127,200	60,666	47.7%	66,534	396,900	99,225	22,947	70,494	71.0%	28,731	9,828
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	98,500	24,625	361	1.5%	24,264	8,800	2,200	-	208	9.5%	1,992	(153)
Travel, Tuition & Dues	255,800	63,950	70,611	110.4%	(6,661)	397,600	99,400	9,849	40,051	40.3%	59,349	(30,560)
Communications	100	25	-	0.0%	25	100	25	203	203	812.0%	(178)	203
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	4,882	12,281	100.0%	(12,281)	12,281
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,453,700	863,425	48,784	5.7%	814,641	1,342,200	335,550	146,117	360,907	107.6%	(25,357)	312,123
Total Other Expenses	3,808,100	952,025	119,756	12.6%	832,269	1,748,700	437,175	161,051	413,650	94.6%	23,525	293,894
Transfers to Other Funds & Units	112,500	28,125	-	0.0%	28,125	-	-	70,938	70,938	100.0%	(70,938)	70,938
TOTAL EXPENSES & TRANSFERS	5,780,800	1,445,200	391,812	27.1%	1,053,388	3,030,800	757,700	336,639	801,208	105.7%	(43,508)	409,396
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	757,000	189,250	-	0.0%	189,250	1,077,800	269,450	-	-	0.0%	269,450	-
Fed Through State Pass-Through	3,880,800	970,200	34,197	3.5%	936,003	974,500	243,625	72,127	125,664	51.6%	117,961	91,467
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	961,500	240,375	(89,574)	-37.3%	329,949	912,400	228,100	83,838	17,277	7.6%	210,823	106,851
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	5,599,300	1,399,825	(55,377)	-4.0%	1,455,202	2,964,700	741,175	155,965	142,941	19.3%	598,234	198,318
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,083	100.0%	(3,083)	-	-	-	-	0.0%	-	(3,083)
Total Other Revenue	-	-	3,083	100.0%	(3,083)	-	-	-	-	0.0%	-	(3,083)
Transfers From Other Funds & Units	181,500	45,375	-	0.0%	45,375	66,100	16,525	-	-	0.0%	16,525	-
TOTAL REVENUE & TRANSFERS	5,780,800	1,445,200	(52,294)	-3.6%	1,497,494	3,030,800	757,700	155,965	142,941	18.9%	614,759	195,235

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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	342	100.0%	(342)	-	-	-	-	0.0%	-	(342)
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	342	100.0%	(342)	-	-	-	-	0.0%	-	(342)
Fringes	-	-	49	100.0%	(49)	-	-	-	-	0.0%	-	(49)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	125,000	-	0.0%	125,000	500,000	125,000	-	93,750	75.0%	31,250	93,750
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	125,000	-	0.0%	125,000	500,000	125,000	-	93,750	75.0%	31,250	93,750
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	125,000	391	0.3%	124,609	500,000	125,000	-	93,750	75.0%	31,250	93,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	118,750	132,433	111.5%	(13,683)	475,000	118,750	102,114	225,402	189.8%	(106,652)	92,969
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	903	100.0%	(903)	-	-	-	-	0.0%	-	(903)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	903	100.0%	(903)	-	-	-	-	0.0%	-	(903)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	118,750	133,336	112.3%	(14,586)	475,000	118,750	102,114	225,402	189.8%	(106,652)	92,066

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Metro Government of Nashville
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	67,650	38,763	57.3%	28,887	-	-	3,157	57,513	100.0%	(57,513)	18,750
Overtime	-	-	3,149	100.0%	(3,149)	-	-	611	2,614	100.0%	(2,614)	(535)
All Other Salary Codes	-	-	10,519	100.0%	(10,519)	-	-	809	11,026	100.0%	(11,026)	507
Total Salaries	270,600	67,650	52,431	77.5%	15,219	-	-	4,577	71,153	100.0%	(71,153)	18,722
Fringes	78,600	19,650	17,686	90.0%	1,964	-	-	801	21,870	100.0%	(21,870)	4,184
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	990,700	247,675	162,918	65.8%	84,757	706,300	176,575	2,096	218,512	123.8%	(41,937)	55,594
Travel, Tuition & Dues	66,300	16,575	5,346	32.3%	11,229	66,300	16,575	8,890	25,307	152.7%	(8,732)	19,961
Communications	50,500	12,625	2,082	16.5%	10,543	24,700	6,175	155	2,212	35.8%	3,963	130
Repairs & Maintenance Services	7,600	1,900	-	0.0%	1,900	7,600	1,900	3,250	3,320	174.7%	(1,420)	3,320
Internal Service Fees	49,200	12,300	-	0.0%	12,300	-	-	-	-	0.0%	-	-
All Other Expenses	1,269,800	317,450	219,450	69.1%	98,000	1,498,400	374,600	18,705	124,314	33.2%	250,286	(95,136)
Total Other Expenses	2,434,100	608,525	389,796	64.1%	218,729	2,303,300	575,825	33,096	373,665	64.9%	202,160	(16,131)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,783,300	695,825	459,913	66.1%	235,912	2,303,300	575,825	38,474	466,688	81.0%	109,137	6,775
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	510,000	127,500	-	0.0%	127,500	510,000	127,500	-	89,343	70.1%	38,157	89,343
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	510,000	127,500	-	0.0%	127,500	510,000	127,500	-	89,343	70.1%	38,157	89,343
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	200,000	50,000	-	0.0%	50,000	200,000	50,000	-	-	0.0%	50,000	-
Fines, Forfeits & Penalties	2,067,500	516,875	500,540	96.8%	16,335	1,587,500	396,875	5,785	96,101	24.2%	300,774	(404,439)
Compensation from Property	-	-	14,322	100.0%	(14,322)	-	-	-	-	0.0%	-	(14,322)
Miscellaneous Revenue	5,800	1,450	48,129	3319.2%	(46,679)	5,800	1,450	-	-	0.0%	1,450	(48,129)
Total Other Revenue	2,273,300	568,325	562,991	99.1%	5,334	1,793,300	448,325	5,785	96,101	21.4%	352,224	(466,890)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,783,300	695,825	562,991	80.9%	132,834	2,303,300	575,825	5,785	185,444	32.2%	390,381	(377,547)

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Metro Government of Nashville
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	380,600	95,150	93,214	98.0%	1,936	504,100	126,025	32,615	103,310	82.0%	22,715	10,096
Overtime	674,500	168,625	136,525	81.0%	32,100	674,100	168,525	73,433	213,177	126.5%	(44,652)	76,652
All Other Salary Codes	33,200	8,300	25,672	309.3%	(17,372)	33,200	8,300	2,622	14,065	169.5%	(5,765)	(11,607)
Total Salaries	1,088,300	272,075	255,411	93.9%	16,664	1,211,400	302,850	108,670	330,552	109.1%	(27,702)	75,141
Fringes	322,200	80,550	70,611	87.7%	9,939	451,400	112,850	27,470	85,519	75.8%	27,331	14,908
Other Expenses:												
Utilities	1,800	450	167	37.1%	283	1,800	450	54	167	37.1%	283	-
Professional & Purchased Services	3,500	875	-	0.0%	875	3,500	875	-	-	0.0%	875	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Repairs & Maintenance Services	18,700	4,675	-	0.0%	4,675	56,400	14,100	-	-	0.0%	14,100	-
Internal Service Fees	17,500	4,375	4,375	100.0%	-	25,800	6,450	2,150	6,450	100.0%	-	2,075
All Other Expenses	188,300	47,075	-	0.0%	47,075	469,200	117,300	25	2,025	1.7%	115,275	2,025
Total Other Expenses	230,300	57,575	4,542	7.9%	53,033	557,200	139,300	2,229	8,642	6.2%	130,658	4,100
Transfers to Other Funds & Units	39,000	9,750	-	0.0%	9,750	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,679,800	419,950	330,564	78.7%	89,386	2,220,000	555,000	138,369	424,713	76.5%	130,287	94,149
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	153,325	-	0.0%	153,325	657,100	164,275	-	-	0.0%	164,275	-
Fed Through State Pass-Through	68,800	17,200	-	0.0%	17,200	15,000	3,750	-	-	0.0%	3,750	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	850,000	212,500	-	0.0%	212,500	1,400,000	350,000	-	-	0.0%	350,000	-
Total Other Governments & Agencies	1,532,100	383,025	-	0.0%	383,025	2,072,100	518,025	-	-	0.0%	518,025	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(8,584)	100.0%	8,584	-	-	-	-	0.0%	-	8,584
Total Other Revenue	-	-	(8,584)	100.0%	8,584	-	-	-	-	0.0%	-	8,584
Transfers From Other Funds & Units	147,700	36,925	-	0.0%	36,925	147,900	36,975	-	-	0.0%	36,975	-
TOTAL REVENUE & TRANSFERS	1,679,800	419,950	(8,584)	-2.0%	428,534	2,220,000	555,000	-	-	0.0%	555,000	8,584

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Public Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	477,200	119,300	128,276	107.5%	(8,976)	-	-	30,604	109,143	100.0%	(109,143)	(19,133)
Overtime	-	-	59	100.0%	(59)	-	-	-	-	0.0%	-	(59)
All Other Salary Codes	-	-	11	100.0%	(11)	-	-	5,184	3,111	100.0%	(3,111)	3,100
Total Salaries	477,200	119,300	128,346	107.6%	(9,046)	-	-	35,788	112,254	100.0%	(112,254)	(16,092)
Fringes	153,700	38,425	37,082	96.5%	1,343	-	-	11,327	39,426	100.0%	(39,426)	2,344
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	66,000	16,500	-	0.0%	16,500	-	-	2,272	5,425	100.0%	(5,425)	5,425
Travel, Tuition & Dues	5,000	1,250	2,883	230.6%	(1,633)	-	-	1,116	1,204	100.0%	(1,204)	(1,679)
Communications	3,500	875	3,076	351.5%	(2,201)	-	-	151	3,564	100.0%	(3,564)	488
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	448,000	112,000	505	0.5%	111,495	429,500	107,375	81	188	0.2%	107,187	(317)
Total Other Expenses	522,500	130,625	6,464	4.9%	124,161	429,500	107,375	3,620	10,381	9.7%	96,994	3,917
Transfers to Other Funds & Units	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
TOTAL EXPENSES & TRANSFERS	1,154,400	288,600	171,892	59.6%	116,708	430,500	107,625	50,735	162,061	150.6%	(54,436)	(9,831)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	513,500	128,375	-	0.0%	128,375	420,500	105,125	-	-	0.0%	105,125	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	523,500	130,875	-	0.0%	130,875	430,500	107,625	-	-	0.0%	107,625	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	630,900	157,725	1,325	0.8%	156,400	-	-	119,663	1,362	100.0%	(1,362)	37
Total Other Revenue	630,900	157,725	1,325	0.8%	156,400	-	-	119,663	1,362	100.0%	(1,362)	37
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,154,400	288,600	1,325	0.5%	287,275	430,500	107,625	119,663	1,362	1.3%	106,263	37

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**Public 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 \$	FY25-FY24 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	66,700	16,675	8,564	51.4%	8,111	-	-	3,009	8,113	100.0%	(8,113)	(451)
Travel, Tuition & Dues	-	-	99	100.0%	(99)	-	-	-	100	100.0%	(100)	1
Communications	-	-	989	100.0%	(989)	-	-	-	-	0.0%	-	(989)
Repairs & Maintenance Services	100,000	25,000	-	0.0%	25,000	40,000	10,000	-	-	0.0%	10,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	670,800	167,700	10,207	6.1%	157,493	12,000	3,000	3,955	39,763	1325.4%	(36,763)	29,556
Total Other Expenses	837,500	209,375	19,859	9.5%	189,516	52,000	13,000	6,964	47,976	369.0%	(34,976)	28,117
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	837,500	209,375	19,859	9.5%	189,516	52,000	13,000	6,964	47,976	369.0%	(34,976)	28,117
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	48,931	100.0%	(48,931)	52,000	13,000	1,250	8,810	67.8%	4,190	(40,121)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	401,913	100.0%	(401,913)	-	-	109,771	158,754	100.0%	(158,754)	(243,159)
Total Other Revenue	-	-	401,913	100.0%	(401,913)	-	-	109,771	158,754	100.0%	(158,754)	(243,159)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	450,844	100.0%	(450,844)	52,000	13,000	111,021	167,564	1289.0%	(154,564)	(283,280)

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Metro Government of Nashville
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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 \$	FY25-FY24 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	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Total Other Expenses	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Total Other Revenue	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)

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Metro Government of Nashville
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	96,700	24,175	31,476	130.2%	(7,301)	96,700	24,175	9,859	22,454	92.9%	1,721	(9,022)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,612	100.0%	(5,612)	-	-	1,362	15,585	100.0%	(15,585)	9,973
Total Salaries	96,700	24,175	37,088	153.4%	(12,913)	96,700	24,175	11,221	38,039	157.3%	(13,864)	951
Fringes	25,900	6,475	9,622	148.6%	(3,147)	25,900	6,475	2,909	10,125	156.4%	(3,650)	503
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	37,400	9,350	164	1.8%	9,186	37,400	9,350	41	164	1.8%	9,186	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	19,809	100.0%	(19,809)	19,809
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	28,600	7,150	55,396	774.8%	(48,246)	28,600	7,150	97,067	143,257	2003.6%	(136,107)	87,861
Total Other Expenses	66,000	16,500	55,560	336.7%	(39,060)	66,000	16,500	97,108	163,230	989.3%	(146,730)	107,670
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	188,600	47,150	102,270	216.9%	(55,120)	188,600	47,150	111,238	211,394	448.3%	(164,244)	109,124
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	188,600	47,150	-	0.0%	47,150	188,600	47,150	-	-	0.0%	47,150	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	188,600	47,150	-	0.0%	47,150	188,600	47,150	-	-	0.0%	47,150	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,907)	100.0%	4,907	-	-	-	-	0.0%	-	4,907
Total Other Revenue	-	-	(4,907)	100.0%	4,907	-	-	-	-	0.0%	-	4,907
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	188,600	47,150	(4,907)	-10.4%	52,057	188,600	47,150	-	-	0.0%	47,150	4,907

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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 \$	FY25-FY24 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	927,300	231,825	73,052	31.5%	158,773	927,300	231,825	87,670	89,805	38.7%	142,020	16,753
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	-	-	168	100.0%	(168)	-	-	4,177	4,177	100.0%	(4,177)	4,009
Total Other Expenses	927,300	231,825	73,220	31.6%	158,605	927,300	231,825	91,847	93,982	40.5%	137,843	20,762
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	927,300	231,825	73,220	31.6%	158,605	927,300	231,825	91,847	93,982	40.5%	137,843	20,762
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	927,300	231,825	377,002	162.6%	(145,177)	927,300	231,825	-	152,540	65.8%	79,285	(224,462)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	927,300	231,825	377,002	162.6%	(145,177)	927,300	231,825	-	152,540	65.8%	79,285	(224,462)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15,386	100.0%	(15,386)	-	-	-	92	100.0%	(92)	(15,294)
Total Other Revenue	-	-	15,386	100.0%	(15,386)	-	-	-	92	100.0%	(92)	(15,294)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	927,300	231,825	392,388	169.3%	(160,563)	927,300	231,825	-	152,632	65.8%	79,193	(239,756)

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Metro Government of Nashville
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	11,833,200	2,958,300	3,415,828	115.5%	(457,528)	14,119,200	3,529,800	935,598	3,151,018	89.3%	378,782	(264,810)
All Other Salary Codes	-	-	(2,088)	100.0%	2,088	-	-	-	(905)	100.0%	905	1,183
Total Salaries	11,833,200	2,958,300	3,413,740	115.4%	(455,440)	14,119,200	3,529,800	935,598	3,150,113	89.2%	379,687	(263,627)
Fringes	1,906,600	476,650	506,520	106.3%	(29,870)	1,906,600	476,650	185,407	629,655	132.1%	(153,005)	123,135
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	300,200	75,050	-	0.0%	75,050	300,200	75,050	-	-	0.0%	75,050	-
Total Other Expenses	300,200	75,050	-	0.0%	75,050	300,200	75,050	-	-	0.0%	75,050	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,040,000	3,510,000	3,920,260	111.7%	(410,260)	16,326,000	4,081,500	1,121,005	3,779,768	92.6%	301,732	(140,492)
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	-	-	7,020,000	100.0%	(7,020,000)	-	-	-	8,486,150	100.0%	(8,486,150)	1,466,150
Total Other Governments & Agencies	-	-	7,020,000	100.0%	(7,020,000)	-	-	-	8,486,150	100.0%	(8,486,150)	1,466,150
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	97,799	100.0%	(97,799)	-	-	-	-	0.0%	-	(97,799)
Total Other Revenue	-	-	97,799	100.0%	(97,799)	-	-	-	-	0.0%	-	(97,799)
Transfers From Other Funds & Units	14,040,000	3,510,000	-	0.0%	3,510,000	16,972,300	4,243,075	-	-	0.0%	4,243,075	-
TOTAL REVENUE & TRANSFERS	14,040,000	3,510,000	7,117,799	202.8%	(3,607,799)	16,972,300	4,243,075	-	8,486,150	200.0%	(4,243,075)	1,368,351

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	248,400	62,100	64,501	103.9%	(2,401)	268,300	67,075	19,290	69,288	103.3%	(2,213)	4,787
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,900	8,225	3,679	44.7%	4,546	32,500	8,125	3,731	4,010	49.4%	4,115	331
Total Salaries	281,300	70,325	68,180	96.9%	2,145	300,800	75,200	23,021	73,298	97.5%	1,902	5,118
Fringes	90,000	22,500	20,716	92.1%	1,784	94,800	23,700	6,401	22,327	94.2%	1,373	1,611
Other Expenses:												
Utilities	38,100	9,525	9,180	96.4%	345	100	25	310	330	1320.0%	(305)	(8,850)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	500	-	0.0%	500	2,100	525	48	48	9.1%	477	48
Communications	3,500	875	648	74.1%	227	7,800	1,950	424	1,307	67.0%	643	659
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	49,600	12,400	12,366	99.7%	34	51,900	12,975	4,472	13,017	100.3%	(42)	651
All Other Expenses	1,651,900	412,975	1,308	0.3%	411,667	1,331,800	332,950	332,436	333,294	100.1%	(344)	331,986
Total Other Expenses	1,745,100	436,275	23,502	5.4%	412,773	1,393,700	348,425	337,690	347,996	99.9%	429	324,494
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,116,400	529,100	112,398	21.2%	416,702	1,789,300	447,325	367,112	443,621	99.2%	3,704	331,223
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	2,116,400	529,100	527,400	99.7%	1,700	1,789,300	447,325	-	-	0.0%	447,325	(527,400)
Total Other Governments & Agencies	2,116,400	529,100	527,400	99.7%	1,700	1,789,300	447,325	-	-	0.0%	447,325	(527,400)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	19	100.0%	(19)	-	-	-	-	0.0%	-	(19)
Miscellaneous Revenue	-	-	4,735	100.0%	(4,735)	-	-	-	-	0.0%	-	(4,735)
Total Other Revenue	-	-	4,754	100.0%	(4,754)	-	-	-	-	0.0%	-	(4,754)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,116,400	529,100	532,154	100.6%	(3,054)	1,789,300	447,325	-	-	0.0%	447,325	(532,154)

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Metro Government of Nashville
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	187,700	46,925	42,587	90.8%	4,338	187,700	46,925	-	-	0.0%	46,925	(42,587)
Overtime	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
All Other Salary Codes	8,700	2,175	(2,638)	-121.3%	4,813	8,700	2,175	-	(2)	-0.1%	2,177	2,636
Total Salaries	196,600	49,150	39,949	81.3%	9,201	196,600	49,150	-	(2)	0.0%	49,152	(39,951)
Fringes	29,300	7,325	8,301	113.3%	(976)	29,300	7,325	3	9	0.1%	7,316	(8,292)
Other Expenses:												
Utilities	-	-	175	100.0%	(175)	-	-	-	-	0.0%	-	(175)
Professional & Purchased Services	-	-	731	100.0%	(731)	-	-	2,688	10,337	100.0%	(10,337)	9,606
Travel, Tuition & Dues	3,200	800	1,307	163.4%	(507)	3,200	800	-	-	0.0%	800	(1,307)
Communications	5,000	1,250	164	13.1%	1,086	5,000	1,250	41	123	9.8%	1,127	(41)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,800	2,200	697	31.7%	1,503	8,800	2,200	15	3,354	152.5%	(1,154)	2,657
Total Other Expenses	17,000	4,250	3,074	72.3%	1,176	17,000	4,250	2,744	13,814	325.0%	(9,564)	10,740
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	242,900	60,725	51,324	84.5%	9,401	242,900	60,725	2,747	13,821	22.8%	46,904	(37,503)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	45,100	31,077	68.9%	14,023	180,400	45,100	10,689	33,215	73.6%	11,885	2,138
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	180,400	45,100	31,077	68.9%	14,023	180,400	45,100	10,689	33,215	73.6%	11,885	2,138
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	180,400	45,100	31,077	68.9%	14,023	180,400	45,100	10,689	33,215	73.6%	11,885	2,138

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,456,600	614,150	499,548	81.3%	114,602	2,410,100	602,525	163,423	594,647	98.7%	7,878	95,099
Overtime	-	-	2,288	100.0%	(2,288)	-	-	3,103	9,766	100.0%	(9,766)	7,478
All Other Salary Codes	13,700	3,425	(43,943)	-1283.0%	47,368	13,700	3,425	2,605	(47,938)	-1399.6%	51,363	(3,995)
Total Salaries	2,470,300	617,575	457,893	74.1%	159,682	2,423,800	605,950	169,131	556,475	91.8%	49,475	98,582
Fringes	752,600	188,150	172,594	91.7%	15,556	749,100	187,275	54,715	197,863	105.7%	(10,588)	25,269
Other Expenses:												
Utilities	-	-	351	100.0%	(351)	600	150	199	737	491.3%	(587)	386
Professional & Purchased Services	67,300	16,825	10,011	59.5%	6,814	67,300	16,825	5,197	10,654	63.3%	6,171	643
Travel, Tuition & Dues	17,200	4,300	3,335	77.6%	965	17,200	4,300	1,393	3,523	81.9%	777	188
Communications	34,600	8,650	10,632	122.9%	(1,982)	50,200	12,550	4,222	12,913	102.9%	(363)	2,281
Repairs & Maintenance Services	-	-	589	100.0%	(589)	3,000	750	460	1,012	134.9%	(262)	423
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	215,400	53,850	62,389	115.9%	(8,539)	346,200	86,550	15,589	45,896	53.0%	40,654	(16,493)
Total Other Expenses	334,500	83,625	87,307	104.4%	(3,682)	484,500	121,125	27,060	74,735	61.7%	46,390	(12,572)
Transfers to Other Funds & Units	100,000	25,000	(3,626)	-14.5%	28,626	-	-	4,926	4,926	100.0%	(4,926)	8,552
TOTAL EXPENSES & TRANSFERS	3,657,400	914,350	714,168	78.1%	200,182	3,657,400	914,350	255,832	833,999	91.2%	80,351	119,831
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	110,000	27,500	45,672	166.1%	(18,172)	60,000	15,000	11,290	11,290	75.3%	3,710	(34,382)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	3,471,800	867,950	(400,404)	-46.1%	1,268,354	3,521,800	880,450	386,748	397,333	45.1%	483,117	797,737
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,581,800	895,450	(354,732)	-39.6%	1,250,182	3,581,800	895,450	398,038	408,623	45.6%	486,827	763,355
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	18,900	5,072	26.8%	13,828	75,600	18,900	1,455	4,896	25.9%	14,004	(176)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	18,900	5,072	26.8%	13,828	75,600	18,900	1,455	4,896	25.9%	14,004	(176)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,657,400	914,350	(349,660)	-38.2%	1,264,010	3,657,400	914,350	399,493	413,519	45.2%	500,831	763,179

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Metro Government of Nashville
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Trustee
C-Pacer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	200,000	50,000	-	0.0%	50,000	193,000	48,250	113	313	0.6%	47,937	313
Communications	-	-	-	0.0%	-	2,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	5,000	1,250	-	-	0.0%	1,250	-
Total Other Expenses	200,000	50,000	-	0.0%	50,000	200,000	50,000	113	313	0.6%	49,687	313
Transfers to Other Funds & Units												
Total Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	50,000	-	0.0%	50,000	200,000	50,000	113	313	0.6%	49,687	313
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total 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	200,000	50,000	45,396	90.8%	4,604	200,000	50,000	-	48,500	97.0%	1,500	3,104
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	200,000	50,000	45,396	90.8%	4,604	200,000	50,000	-	48,500	97.0%	1,500	3,104
Transfers From Other Funds & Units												
Total Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	50,000	45,396	90.8%	4,604	200,000	50,000	-	48,500	97.0%	1,500	3,104

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Water and Sewer
Operation 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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	46,737,400	11,684,350	9,014,993	77.2%	2,669,357	51,129,400	12,782,350	2,884,637	9,951,009	77.8%	2,831,341	936,016
Overtime	2,521,000	630,250	1,051,620	166.9%	(421,370)	2,521,000	630,250	292,189	968,185	153.6%	(337,935)	(83,435)
All Other Salary Codes	666,000	166,500	688,596	413.6%	(522,096)	666,000	166,500	601,254	835,105	501.6%	(668,605)	146,509
Total Salaries	49,924,400	12,481,100	10,755,209	86.2%	1,725,891	54,316,400	13,579,100	3,778,080	11,754,299	86.6%	1,824,801	999,090
Fringes	19,779,700	4,944,925	4,328,593	87.5%	616,332	22,114,400	5,528,600	1,368,424	4,725,659	85.5%	802,941	397,066
Other Expenses:												
Utilities	27,057,500	6,764,375	4,992,472	73.8%	1,771,903	28,072,500	7,018,125	2,076,255	4,387,986	62.5%	2,630,139	(604,486)
Professional & Purchased Services	13,085,800	3,271,450	1,582,416	48.4%	1,689,034	13,239,500	3,309,875	883,685	1,475,790	44.6%	1,834,085	(106,626)
Travel, Tuition & Dues	407,300	101,825	74,138	72.8%	27,687	376,500	94,125	55,534	95,213	101.2%	(1,088)	21,075
Communications	2,373,800	593,450	623,455	105.1%	(30,005)	2,667,800	666,950	222,442	405,078	60.7%	261,872	(218,377)
Repairs & Maintenance Services	18,566,500	4,641,625	356,412	7.7%	4,285,213	18,636,500	4,659,125	1,695,579	2,514,349	54.0%	2,144,776	2,157,937
Internal Service Fees	6,650,500	1,662,625	1,642,518	98.8%	20,107	7,293,600	1,823,400	603,388	1,791,106	98.2%	32,294	148,588
All Other Expenses	45,870,800	11,467,700	12,109,832	105.6%	(642,132)	52,479,700	13,119,925	4,477,440	11,781,446	89.8%	1,338,479	(328,386)
Total Other Expenses	114,012,200	28,503,050	21,381,243	75.0%	7,121,807	122,766,100	30,691,525	10,014,323	22,450,968	73.2%	8,240,557	1,069,725
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,716,300	45,929,075	36,465,045	79.4%	9,464,030	199,196,900	49,799,225	15,160,827	38,930,926	78.2%	10,868,299	2,465,881
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, Licenses & 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	183,716,300	45,929,075	45,586,575	99.3%	342,500	199,196,900	49,799,225	4,860,387	49,187,900	98.8%	611,325	3,601,325
TOTAL REVENUE & TRANSFERS	183,716,300	45,929,075	45,586,575	99.3%	342,500	199,196,900	49,799,225	4,860,387	49,187,900	98.8%	611,325	3,601,325

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,119,300	2,029,825	1,762,031	86.8%	267,794	9,062,100	2,265,525	531,822	1,880,569	83.0%	384,956	118,538
Overtime	166,600	41,650	57,354	137.7%	(15,704)	166,600	41,650	11,852	44,454	106.7%	(2,804)	(12,900)
All Other Salary Codes	218,900	54,725	146,547	267.8%	(91,822)	218,900	54,725	136,599	229,408	419.2%	(174,683)	82,861
Total Salaries	8,504,800	2,126,200	1,965,932	92.5%	160,268	9,447,600	2,361,900	680,273	2,154,431	91.2%	207,469	188,499
Fringes	3,342,100	835,525	765,037	91.6%	70,488	3,897,000	974,250	241,248	846,388	86.9%	127,862	81,351
Other Expenses:												
Utilities	66,500	16,625	56,831	341.8%	(40,206)	182,500	45,625	13,660	23,773	52.1%	21,852	(33,058)
Professional & Purchased Services	3,659,800	914,950	297,867	32.6%	617,083	2,909,800	727,450	109,801	248,479	34.2%	478,971	(49,388)
Travel, Tuition & Dues	53,100	13,275	6,299	47.5%	6,976	53,100	13,275	4,405	13,251	99.8%	24	6,952
Communications	223,500	55,875	13,273	23.8%	42,602	223,500	55,875	32,753	69,084	123.6%	(13,209)	55,811
Repairs & Maintenance Services	4,658,000	1,164,500	409,849	35.2%	754,651	4,578,000	1,144,500	383,309	1,057,670	92.4%	86,830	647,821
Internal Service Fees	1,218,500	304,625	301,025	98.8%	3,600	1,529,000	382,250	127,333	378,650	99.1%	3,600	77,625
All Other Expenses	2,192,300	548,075	697,737	127.3%	(149,662)	1,849,800	462,450	66,592	162,758	35.2%	299,692	(534,979)
Total Other Expenses	12,071,700	3,017,925	1,782,881	59.1%	1,235,044	11,325,700	2,831,425	737,853	1,953,665	69.0%	877,760	170,784
Transfers to Other Funds & Units	9,270,000	2,317,500	2,317,500	100.0%	-	9,520,800	2,380,200	-	-	0.0%	2,380,200	(2,317,500)
TOTAL EXPENSES & TRANSFERS	33,188,600	8,297,150	6,831,350	82.3%	1,465,800	34,191,100	8,547,775	1,659,374	4,954,484	58.0%	3,593,291	(1,876,866)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	215,959	100.0%	(215,959)	-	-	248	732	100.0%	(732)	(215,227)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	33,188,600	8,297,150	5,451,410	65.7%	2,845,740	34,191,100	8,547,775	2,097,765	4,936,149	57.7%	3,611,626	(515,261)
TOTAL REVENUE & TRANSFERS	33,188,600	8,297,150	5,667,369	68.3%	2,629,781	34,191,100	8,547,775	2,098,013	4,936,881	57.8%	3,610,894	(730,488)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY25-FY24 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,528,200	1,632,050	1,304,915	80.0%	327,135	7,283,700	1,820,925	386,591	1,385,774	76.1%	435,151	80,859
Overtime	149,100	37,275	101,678	272.8%	(64,403)	149,100	37,275	24,501	67,030	179.8%	(29,755)	(34,648)
All Other Salary Codes	47,100	11,775	42,366	359.8%	(30,591)	47,100	11,775	70,175	67,464	572.9%	(55,689)	25,098
Total Salaries	6,724,400	1,681,100	1,448,959	86.2%	232,141	7,479,900	1,869,975	481,267	1,520,268	81.3%	349,707	71,309
Fringes	3,206,400	801,600	560,497	69.9%	241,103	3,273,700	818,425	170,321	605,285	74.0%	213,140	44,788
Other Expenses:												
Utilities	62,400	15,600	13,538	86.8%	2,062	62,400	15,600	5,533	12,919	82.8%	2,681	(619)
Professional & Purchased Services	31,345,300	7,836,325	4,609,493	58.8%	3,226,832	35,428,400	8,857,100	2,717,985	5,064,918	57.2%	3,792,182	455,425
Travel, Tuition & Dues	22,400	5,600	2,812	50.2%	2,788	22,400	5,600	125	4,080	72.9%	1,520	1,268
Communications	185,500	46,375	19,805	42.7%	26,570	220,000	55,000	9,133	18,096	32.9%	36,904	(1,709)
Repairs & Maintenance Services	167,100	41,775	80,588	192.9%	(38,813)	167,100	41,775	32,556	126,563	303.0%	(84,788)	45,975
Internal Service Fees	5,478,700	1,369,675	1,367,175	99.8%	2,500	4,763,800	1,190,950	397,917	1,188,450	99.8%	2,500	(178,725)
All Other Expenses	5,275,500	1,318,875	1,505,479	114.1%	(186,604)	2,634,900	658,725	389,502	771,111	117.1%	(112,386)	(734,368)
Total Other Expenses	42,536,900	10,634,225	7,598,890	71.5%	3,035,335	43,299,000	10,824,750	3,552,751	7,186,137	66.4%	3,638,613	(412,753)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,467,700	13,116,925	9,608,346	73.3%	3,508,579	54,052,600	13,513,150	4,204,339	9,311,690	68.9%	4,201,460	(296,656)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,819,500	1,704,875	2,209,510	129.6%	(504,635)	7,115,500	1,778,875	283,152	1,244,135	69.9%	534,740	(965,375)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	10,000	129,623	1296.2%	(119,623)	40,000	10,000	4,166	66,664	666.6%	(56,664)	(62,959)
Total Other Revenue	40,000	10,000	129,623	1296.2%	(119,623)	40,000	10,000	4,166	66,664	666.6%	(56,664)	(62,959)
Transfers From Other Funds & Units	40,722,200	10,180,550	10,197,400	100.2%	(16,850)	46,897,100	11,724,275	-	11,655,650	99.4%	68,625	1,458,250
TOTAL REVENUE & TRANSFERS	47,581,700	11,895,425	12,536,533	105.4%	(641,108)	54,052,600	13,513,150	287,318	12,966,449	96.0%	546,701	429,916

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Water and Sewer
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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	443,500	110,875	535,031	482.6%	(424,156)	171,600	42,900	-	22,275	51.9%	20,625	(512,756)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	(70,581)	100.0%	70,581	-	-	-	-	0.0%	-	70,581
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	642,600	160,650	-	0.0%	160,650	642,600	160,650	-	-	0.0%	160,650	-
Total Other Expenses	1,086,100	271,525	464,450	171.1%	(192,925)	814,200	203,550	-	22,275	10.9%	181,275	(442,175)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,086,100	271,525	464,450	171.1%	(192,925)	814,200	203,550	-	22,275	10.9%	181,275	(442,175)
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	62,500	-	0.0%	62,500	-	-	-	-	0.0%	-	-
Total Other Revenue	250,000	62,500	-	0.0%	62,500	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	62,500	-	0.0%	62,500	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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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 \$	FY25-FY24 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	1,500,000	375,000	-	0.0%	375,000	1,500,000	375,000	-	146,276	39.0%	228,724	146,276
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	1,500,000	375,000	-	0.0%	375,000	1,500,000	375,000	-	146,276	39.0%	228,724	146,276
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,500,000	375,000	-	0.0%	375,000	1,500,000	375,000	-	146,276	39.0%	228,724	146,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,967	100.0%	(1,967)	-	-	-	-	0.0%	-	(1,967)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	1,500,000	375,000	-	0.0%	375,000	1,500,000	375,000	-	-	0.0%	375,000	-
TOTAL REVENUE & TRANSFERS	1,500,000	375,000	1,967	0.5%	373,033	1,500,000	375,000	-	-	0.0%	375,000	(1,967)

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**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 \$	FY25-FY24 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	800,000	200,000	185,109	92.6%	14,891	600,000	150,000	111,749	146,377	97.6%	3,623	(38,732)
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	800,000	200,000	185,109	92.6%	14,891	600,000	150,000	111,749	146,377	97.6%	3,623	(38,732)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800,000	200,000	185,109	92.6%	14,891	600,000	150,000	111,749	146,377	97.6%	3,623	(38,732)
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	800,000	200,000	-	0.0%	200,000	600,000	150,000	-	-	0.0%	150,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	200,000	-	0.0%	200,000	600,000	150,000	-	-	0.0%	150,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,479	100.0%	(2,479)	-	-	-	-	0.0%	-	(2,479)
Total Other Revenue	-	-	2,479	100.0%	(2,479)	-	-	-	-	0.0%	-	(2,479)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	800,000	200,000	2,479	1.2%	197,521	600,000	150,000	-	-	0.0%	150,000	(2,479)

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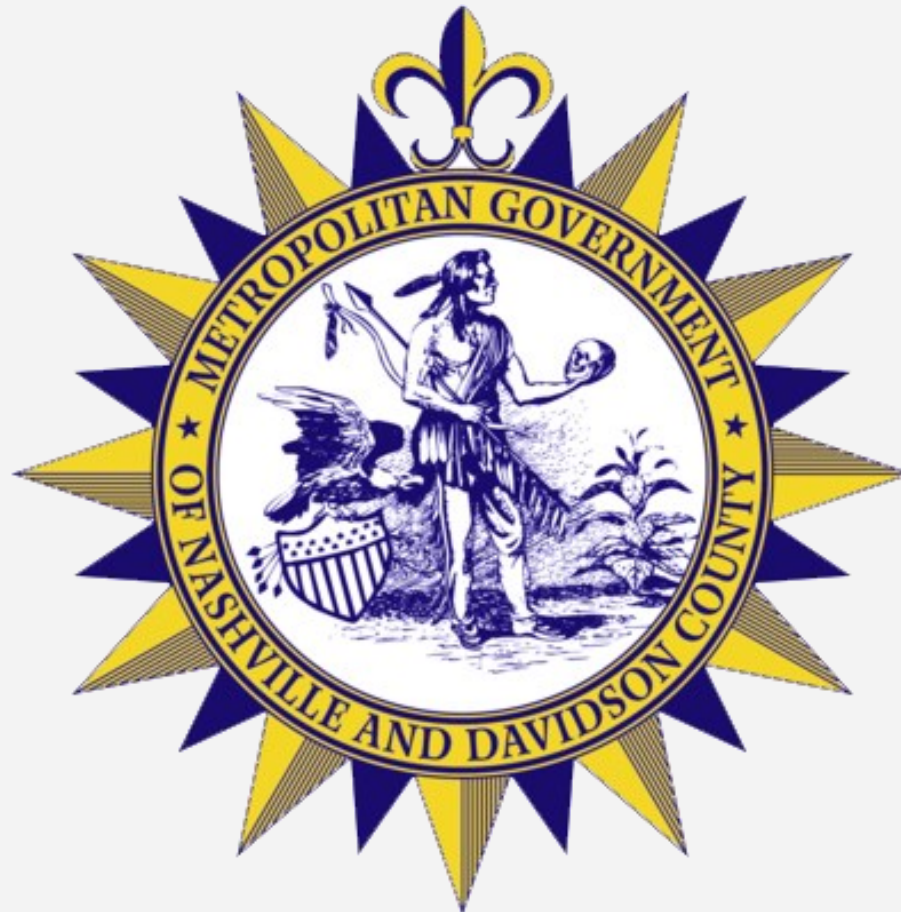
Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30th, 2024

Water and Sewer
Tree Bank

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY25-FY24 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	225,000	56,250	-	0.0%	56,250	325,000	81,250	-	-	0.0%	81,250	-
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	225,000	56,250	-	0.0%	56,250	325,000	81,250	-	-	0.0%	81,250	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	225,000	56,250	-	0.0%	56,250	325,000	81,250	-	-	0.0%	81,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300,000	75,000	16,342	21.8%	58,658	100,000	25,000	26,052	375,588	1502.4%	(350,588)	359,246
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & 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	300,000	75,000	16,342	21.8%	58,658	100,000	25,000	26,052	375,588	1502.4%	(350,588)	359,246

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