

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



**March 2021  
Budget Accountability Report**

# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

## Budget Accountability Report

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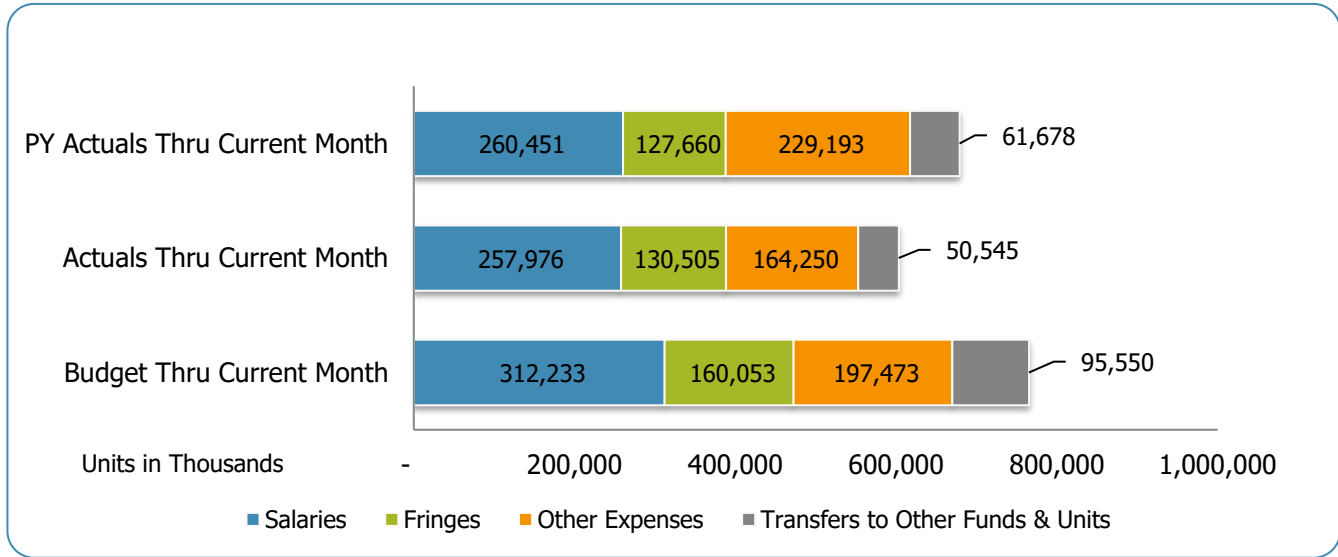
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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 2021

All Departments  
GSD General

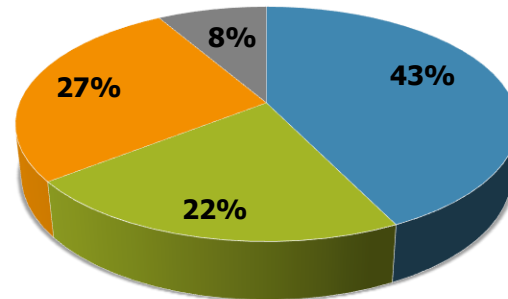
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	353,478,800	265,109,100	200,162,356	75.5%	64,946,744	359,846,800	269,885,100	25,061,894	202,940,876	75.2%	66,944,224	2,778,520
Overtime	11,011,900	8,258,925	11,225,811	135.9%	(2,966,886)	10,752,800	8,064,600	994,791	9,050,531	112.2%	(985,931)	(2,175,280)
All Other Salary Codes	48,770,500	36,577,875	49,062,445	134.1%	(12,484,570)	45,710,900	34,283,175	5,239,186	45,984,539	134.1%	(11,701,364)	(3,077,906)
<b>Total Salaries</b>	<b>413,261,200</b>	<b>309,945,900</b>	<b>260,450,612</b>	<b>84.0%</b>	<b>49,495,288</b>	<b>416,310,500</b>	<b>312,232,875</b>	<b>31,295,871</b>	<b>257,975,946</b>	<b>82.6%</b>	<b>54,256,929</b>	<b>(2,474,666)</b>
<b>Fringes</b>	<b>208,220,900</b>	<b>156,165,675</b>	<b>127,660,319</b>	<b>81.7%</b>	<b>28,505,356</b>	<b>213,403,400</b>	<b>160,052,550</b>	<b>16,592,089</b>	<b>130,505,346</b>	<b>81.5%</b>	<b>29,547,204</b>	<b>2,845,027</b>
<b>Other Expenses:</b>												
Utilities	17,089,900	12,817,425	10,812,018	84.4%	2,005,407	21,126,700	15,845,025	1,135,817	10,711,324	67.6%	5,133,701	(100,694)
Professional & Purchased Services	60,156,200	45,117,150	39,435,574	87.4%	5,681,576	67,583,800	50,687,850	4,837,097	44,294,157	87.4%	6,393,693	4,858,583
Travel, Tuition & Dues	2,268,400	1,701,300	1,957,629	115.1%	(256,329)	1,870,900	1,403,175	105,050	1,284,294	91.5%	118,881	(673,335)
Communications	7,262,200	5,446,650	4,607,136	84.6%	839,514	7,420,300	5,565,225	500,915	4,379,620	78.7%	1,185,605	(227,516)
Repairs & Maintenance Services	9,317,200	6,987,900	7,158,206	102.4%	(170,306)	9,340,600	7,005,450	576,658	6,631,712	94.7%	373,738	(526,494)
Internal Service Fees	30,265,400	22,699,050	20,153,653	88.8%	2,545,397	31,496,200	23,622,150	2,594,479	20,771,821	87.9%	2,850,329	618,168
All Other Expenses	180,881,500	135,661,125	145,068,687	106.9%	(9,407,562)	124,458,900	93,344,175	6,275,715	76,177,396	81.6%	17,166,779	(68,891,291)
<b>Total Other Expenses</b>	<b>307,240,800</b>	<b>230,430,600</b>	<b>229,192,903</b>	<b>99.5%</b>	<b>1,237,697</b>	<b>263,297,400</b>	<b>197,473,050</b>	<b>16,025,731</b>	<b>164,250,324</b>	<b>83.2%</b>	<b>33,222,726</b>	<b>(64,942,579)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>101,693,300</b>	<b>76,269,975</b>	<b>61,678,375</b>	<b>80.9%</b>	<b>14,591,600</b>	<b>127,399,700</b>	<b>95,549,775</b>	<b>4,385,314</b>	<b>50,544,844</b>	<b>52.9%</b>	<b>45,004,931</b>	<b>(11,133,531)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,030,416,200</b>	<b>772,812,150</b>	<b>678,982,209</b>	<b>87.9%</b>	<b>93,829,941</b>	<b>1,020,411,000</b>	<b>765,308,250</b>	<b>68,299,005</b>	<b>603,276,460</b>	<b>78.8%</b>	<b>162,031,790</b>	<b>(75,705,749)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>57,343,000</b>	<b>43,007,250</b>	<b>32,087,325</b>	<b>74.6%</b>	<b>10,919,925</b>	<b>54,468,900</b>	<b>40,851,675</b>	<b>3,364,478</b>	<b>29,525,876</b>	<b>72.3%</b>	<b>11,325,799</b>	<b>(2,561,449)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	2,250	243,134	10806.0%	(240,884)	2,211,200	1,658,400	663,586	795,651	48.0%	862,749	552,517
Fed Through State Pass-Through	1,933,300	1,449,975	1,707,178	117.7%	(257,203)	2,033,300	1,524,975	82,501	1,402,482	92.0%	122,493	(304,696)
Fed Through Other Pass-Through	7,875,000	5,906,250	3,811,316	64.5%	2,094,934	7,800,000	5,850,000	753,909	3,620,898	61.9%	2,229,102	(190,418)
State Direct	97,112,900	72,834,675	38,929,797	53.4%	33,904,878	72,107,900	54,080,925	9,273,711	41,468,697	76.7%	12,612,228	2,538,900
Other Government & Agencies	17,122,400	12,841,800	4,689,397	36.5%	8,152,403	42,071,200	31,553,400	603,955	39,623,268	125.6%	(8,069,868)	34,933,871
<b>Total Other Governments &amp; Agencies</b>	<b>124,046,600</b>	<b>93,034,950</b>	<b>49,380,822</b>	<b>53.1%</b>	<b>43,654,128</b>	<b>126,223,600</b>	<b>94,667,700</b>	<b>11,377,662</b>	<b>86,910,996</b>	<b>91.8%</b>	<b>7,756,704</b>	<b>37,530,174</b>
<b>Other Revenue:</b>												
Property Taxes	464,017,100	348,012,825	408,859,525	117.5%	(60,846,700)	624,547,100	468,410,325	194,902,947	500,874,481	106.9%	(32,464,156)	92,014,956
Local Option Sales Tax	146,962,800	110,222,100	73,556,227	66.7%	36,665,873	122,814,300	92,110,725	18,089,916	79,911,339	86.8%	12,199,386	6,355,112
Other Tax, Licences & Permits	163,758,100	122,818,575	79,048,450	64.4%	43,770,125	100,480,600	75,360,450	9,448,173	70,605,674	93.7%	4,754,776	(8,442,776)
Fines, Forfeits & Penalties	6,757,700	5,068,275	3,552,198	70.1%	1,516,077	5,619,600	4,214,700	359,361	2,583,507	61.3%	1,631,193	(968,691)
Compensation from Property	530,600	397,950	259,739	65.3%	138,211	631,300	473,475	46,253	659,284	139.2%	(185,809)	399,545
Miscellaneous Revenue	620,400	465,300	187,317	40.3%	277,983	915,300	686,475	56,088	595,202	86.7%	91,273	407,885
<b>Total Other Revenue</b>	<b>782,646,700</b>	<b>586,985,025</b>	<b>565,463,456</b>	<b>96.3%</b>	<b>21,521,569</b>	<b>855,008,200</b>	<b>641,256,150</b>	<b>222,902,738</b>	<b>655,229,487</b>	<b>102.2%</b>	<b>(13,973,337)</b>	<b>89,766,031</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>29,572,700</b>	<b>22,179,525</b>	<b>18,571,698</b>	<b>83.7%</b>	<b>3,607,827</b>	<b>20,307,300</b>	<b>15,230,475</b>	<b>738,847</b>	<b>10,460,777</b>	<b>68.7%</b>	<b>4,769,698</b>	<b>(8,110,921)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>993,609,000</b>	<b>745,206,750</b>	<b>665,503,301</b>	<b>89.3%</b>	<b>79,703,449</b>	<b>1,056,008,000</b>	<b>792,006,000</b>	<b>238,383,725</b>	<b>782,127,136</b>	<b>98.8%</b>	<b>9,878,864</b>	<b>116,623,835</b>

## GSD Expenditures Summary FY20-21 as of March 2021



### Actuals Thru Current Month

Legend: Salaries (Blue), Fringes (Green), Other Expenses (Orange), Transfers to Other Funds & Units (Grey)

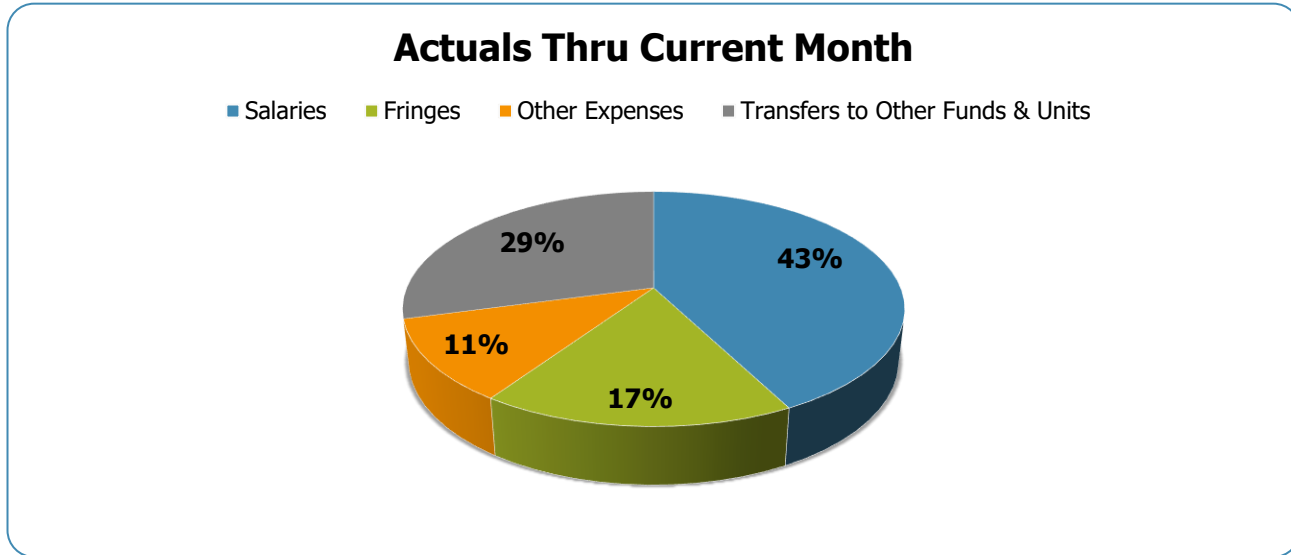
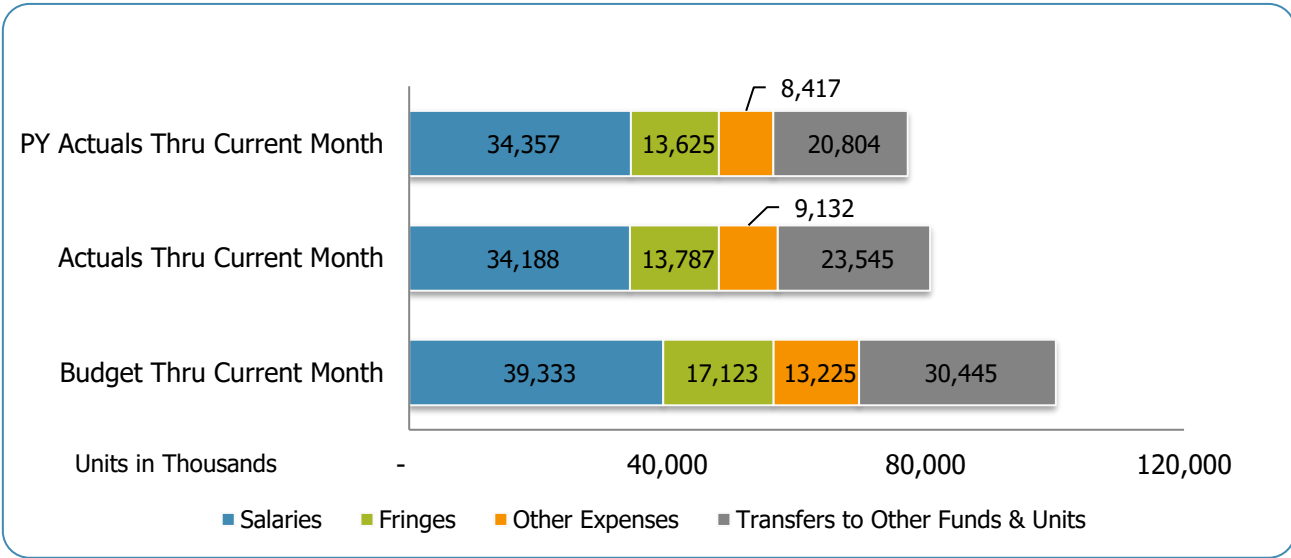


Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 2021

All Departments  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,327,800	36,995,850	22,960,641	62.1%	14,035,209	50,429,000	37,821,750	3,017,782	22,873,428	60.5%	14,948,322	(87,213)
Overtime	1,411,200	1,058,400	1,452,146	137.2%	(393,746)	1,015,200	761,400	206,189	2,097,358	275.5%	(1,335,958)	645,212
All Other Salary Codes	1,421,300	1,065,975	9,944,001	932.9%	(8,878,026)	999,700	749,775	1,078,468	9,216,855	1229.3%	(8,467,080)	(727,146)
<b>Total Salaries</b>	<b>52,160,300</b>	<b>39,120,225</b>	<b>34,356,788</b>	<b>87.8%</b>	<b>4,763,437</b>	<b>52,443,900</b>	<b>39,332,925</b>	<b>4,302,439</b>	<b>34,187,641</b>	<b>86.9%</b>	<b>5,145,284</b>	<b>(169,147)</b>
<b>Fringes</b>	<b>22,142,700</b>	<b>16,607,025</b>	<b>13,624,581</b>	<b>82.0%</b>	<b>2,982,444</b>	<b>22,830,400</b>	<b>17,122,800</b>	<b>1,798,185</b>	<b>13,786,942</b>	<b>80.5%</b>	<b>3,335,858</b>	<b>162,361</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	6,046,650	4,819,041	79.7%	1,227,609	8,067,200	6,050,400	1,337,035	4,729,928	78.2%	1,320,472	(89,113)
Professional & Purchased Services	26,000	19,500	273	1.4%	19,227	152,700	114,525	-	-	0.0%	114,525	(273)
Travel, Tuition & Dues	2,000	1,500	400	26.7%	1,100	2,000	1,500	10	750	50.0%	750	350
Communications	57,900	43,425	33,416	77.0%	10,009	57,900	43,425	3,337	26,314	60.6%	17,111	(7,102)
Repairs & Maintenance Services	54,000	40,500	3,283	8.1%	37,217	54,000	40,500	3,045	20,061	49.5%	20,439	16,778
Internal Service Fees	2,894,600	2,170,950	1,929,733	88.9%	241,217	5,492,800	4,119,600	457,733	3,661,867	88.9%	457,733	1,732,134
All Other Expenses	4,820,600	3,615,450	1,630,660	45.1%	1,984,790	3,806,900	2,855,175	85,410	693,454	24.3%	2,161,721	(937,206)
<b>Total Other Expenses</b>	<b>15,917,300</b>	<b>11,937,975</b>	<b>8,416,806</b>	<b>70.5%</b>	<b>3,521,169</b>	<b>17,633,500</b>	<b>13,225,125</b>	<b>1,886,570</b>	<b>9,132,374</b>	<b>69.1%</b>	<b>4,092,751</b>	<b>715,568</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>35,075,900</b>	<b>26,306,925</b>	<b>20,803,936</b>	<b>79.1%</b>	<b>5,502,989</b>	<b>40,592,800</b>	<b>30,444,600</b>	<b>427,295</b>	<b>23,544,908</b>	<b>77.3%</b>	<b>6,899,692</b>	<b>2,740,972</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>125,296,200</b>	<b>93,972,150</b>	<b>77,202,111</b>	<b>82.2%</b>	<b>16,770,039</b>	<b>133,500,600</b>	<b>100,125,450</b>	<b>8,414,489</b>	<b>80,651,865</b>	<b>80.6%</b>	<b>19,473,585</b>	<b>3,449,754</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>143,300</b>	<b>107,475</b>	<b>81,549</b>	<b>75.9%</b>	<b>25,926</b>	<b>1,458,500</b>	<b>1,093,875</b>	<b>6,515</b>	<b>78,035</b>	<b>7.1%</b>	<b>1,015,840</b>	<b>(3,514)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	301,950	-	0.0%	301,950	402,600	301,950	-	-	0.0%	301,950	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>301,950</b>	<b>-</b>	<b>0.0%</b>	<b>301,950</b>	<b>402,600</b>	<b>301,950</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>301,950</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	114,381,700	85,786,275	95,185,741	111.0%	(9,399,466)	125,591,600	94,193,700	34,780,211	89,187,007	94.7%	5,006,693	(5,998,734)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,548,600	1,911,450	1,292,332	67.6%	619,118	11,923,900	8,942,925	914,694	4,545,398	50.8%	4,397,527	3,253,066
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	75,000	-	0.0%	75,000	100,000	75,000	-	-	0.0%	75,000	-
Miscellaneous Revenue	-	-	17,904	100.0%	(17,904)	-	-	551	(1,164)	100.0%	1,164	(19,068)
<b>Total Other Revenue</b>	<b>117,030,300</b>	<b>87,772,725</b>	<b>96,495,977</b>	<b>109.9%</b>	<b>(8,723,252)</b>	<b>137,615,500</b>	<b>103,211,625</b>	<b>35,695,456</b>	<b>93,731,241</b>	<b>90.8%</b>	<b>9,480,384</b>	<b>(2,764,736)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>117,576,200</b>	<b>88,182,150</b>	<b>96,577,526</b>	<b>109.5%</b>	<b>(8,395,376)</b>	<b>139,476,600</b>	<b>104,607,450</b>	<b>35,701,971</b>	<b>93,809,276</b>	<b>89.7%</b>	<b>10,798,174</b>	<b>(2,768,250)</b>

## USD Expenditures Summary FY20-21 as of March 2021



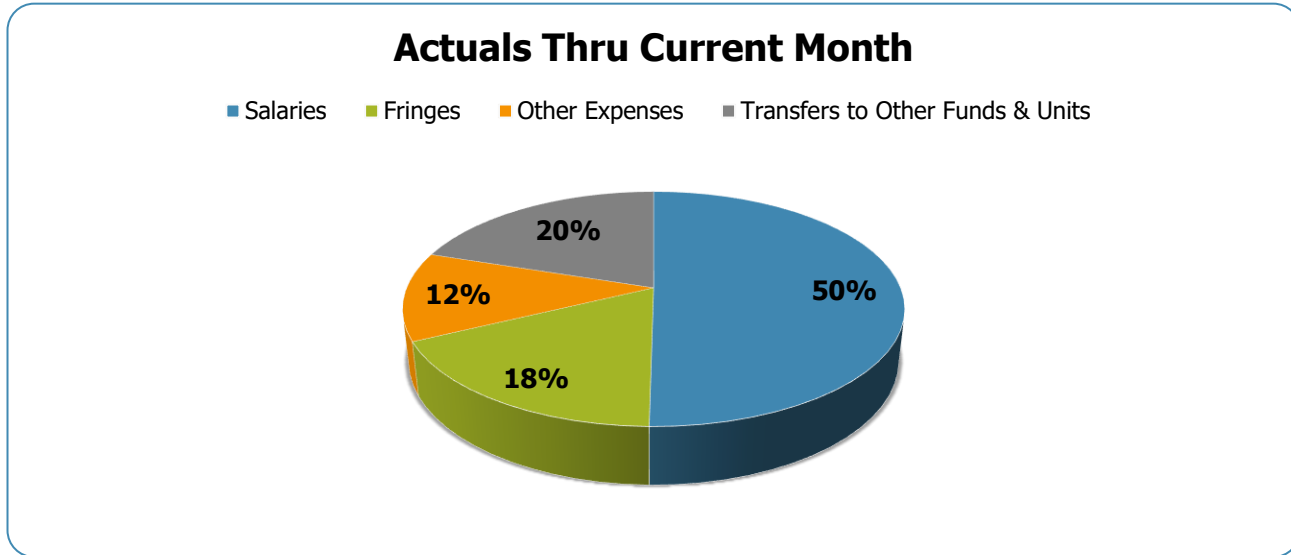
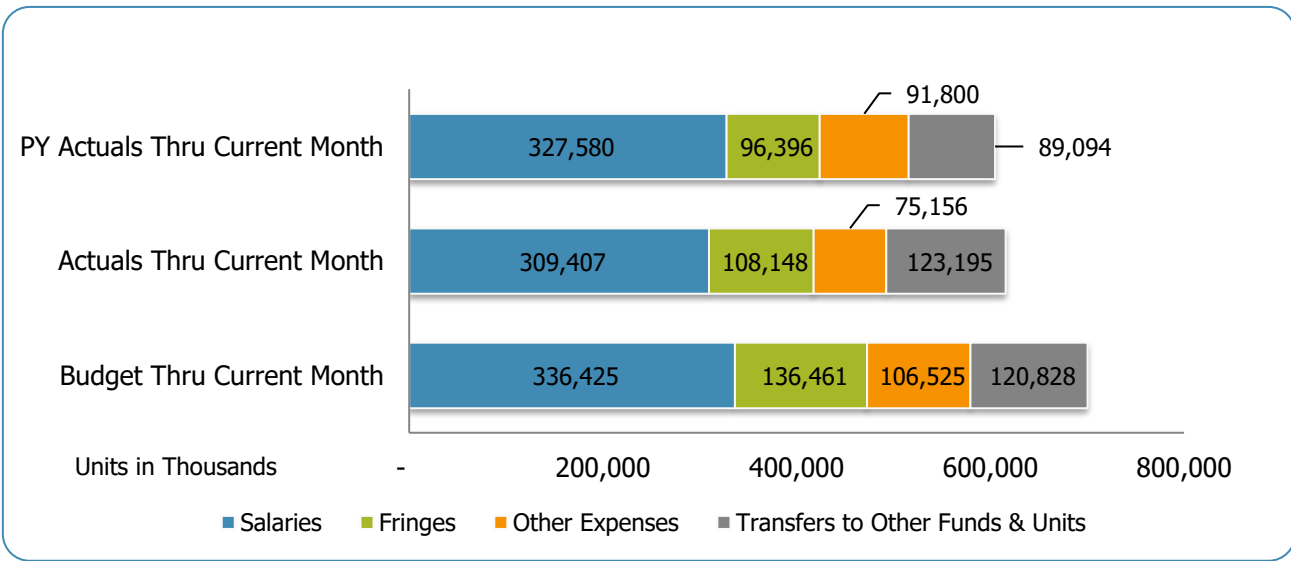
Metro Government of Nashville  
Monthly Budget Accountability Report  
As of March 31, 2021

**MNPS  
Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	448,693,214	336,519,910	316,864,887	94.2%	19,655,023	433,527,524	325,145,643	19,992,579	298,843,522	91.9%	26,302,121	(18,021,365)
Overtime	2,594,700	1,946,025	1,850,116	95.1%	95,909	1,905,400	1,429,050	26,848	449,142	31.4%	979,908	(1,400,974)
All Other Salary Codes	8,118,488	6,088,866	8,864,847	145.6%	(2,775,981)	13,133,700	9,850,275	553,216	10,114,681	102.7%	(264,406)	1,249,834
<b>Total Salaries</b>	<b>459,406,402</b>	<b>344,554,801</b>	<b>327,579,850</b>	<b>95.1%</b>	<b>16,974,951</b>	<b>448,566,624</b>	<b>336,424,968</b>	<b>20,572,643</b>	<b>309,407,345</b>	<b>92.0%</b>	<b>27,017,623</b>	<b>(18,172,505)</b>
<b>Fringes</b>	<b>161,681,301</b>	<b>121,260,976</b>	<b>96,396,457</b>	<b>79.5%</b>	<b>24,864,519</b>	<b>181,948,276</b>	<b>136,461,207</b>	<b>7,509,199</b>	<b>108,148,497</b>	<b>79.3%</b>	<b>28,312,710</b>	<b>11,752,040</b>
<b>Other Expenses:</b>												
Utilities	25,484,900	19,113,675	15,940,129	83.4%	3,173,546	25,408,000	19,056,000	1,307,591	11,810,461	62.0%	7,245,539	(4,129,668)
Professional & Purchased Services	47,915,481	35,936,610	27,602,428	76.8%	8,334,182	41,362,300	31,021,725	2,898,109	24,098,235	77.7%	6,923,490	(3,504,193)
Travel, Tuition & Dues	1,954,086	1,465,565	983,692	67.1%	481,873	1,683,000	1,262,250	32,996	473,596	37.5%	788,654	(510,096)
Communications	2,712,314	2,034,236	956,120	47.0%	1,078,116	2,252,800	1,689,600	63,424	1,247,530	73.8%	442,070	291,410
Repairs & Maintenance Services	2,920,152	2,190,114	2,973,478	135.8%	(783,364)	5,218,800	3,914,100	52,531	1,130,205	28.9%	2,783,895	(1,843,273)
Internal Service Fees	3,191,000	2,393,250	2,130,691	89.0%	262,559	3,913,200	2,934,900	326,307	2,610,456	88.9%	324,444	479,765
All Other Expenses	68,168,068	51,126,051	41,213,356	80.6%	9,912,695	62,195,300	46,646,475	3,424,070	33,785,629	72.4%	12,860,846	(7,427,727)
<b>Total Other Expenses</b>	<b>152,346,001</b>	<b>114,259,501</b>	<b>91,799,894</b>	<b>80.3%</b>	<b>22,459,607</b>	<b>142,033,400</b>	<b>106,525,050</b>	<b>8,105,028</b>	<b>75,156,112</b>	<b>70.6%</b>	<b>31,368,938</b>	<b>(16,643,782)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>148,619,900</b>	<b>111,464,925</b>	<b>89,094,490</b>	<b>79.9%</b>	<b>22,370,435</b>	<b>161,103,800</b>	<b>120,827,850</b>	<b>20,377,204</b>	<b>123,194,544</b>	<b>102.0%</b>	<b>(2,366,694)</b>	<b>34,100,054</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>922,053,604</b>	<b>691,540,203</b>	<b>604,870,691</b>	<b>87.5%</b>	<b>86,669,512</b>	<b>933,652,100</b>	<b>700,239,075</b>	<b>56,564,074</b>	<b>615,906,498</b>	<b>88.0%</b>	<b>84,332,577</b>	<b>11,035,807</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,060,000</b>	<b>1,545,000</b>	<b>1,700,714</b>	<b>110.1%</b>	<b>(155,714)</b>	<b>2,250,000</b>	<b>1,687,500</b>	<b>44,488</b>	<b>691,187</b>	<b>41.0%</b>	<b>996,313</b>	<b>(1,009,527)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	560,000	420,000	313,444	74.6%	106,556	500,000	375,000	-	252,133	67.2%	122,867	(61,311)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	289,439,900	217,079,925	201,705,878	92.9%	15,374,047	288,467,800	216,350,850	29,913,487	201,960,728	93.3%	14,390,122	254,850
Other Government & Agencies	10,000	7,500	(4,604)	-61.4%	12,104	10,000	7,500	-	-	0.0%	7,500	4,604
<b>Total Other Governments &amp; Agencies</b>	<b>290,009,900</b>	<b>217,507,425</b>	<b>202,014,718</b>	<b>92.9%</b>	<b>15,492,707</b>	<b>288,977,800</b>	<b>216,733,350</b>	<b>29,913,487</b>	<b>202,212,861</b>	<b>93.3%</b>	<b>14,520,489</b>	<b>198,143</b>
<b>Other Revenue:</b>												
Property Taxes	331,064,700	248,298,525	290,466,626	117.0%	(42,168,101)	431,608,100	323,706,075	136,218,843	349,972,382	108.1%	(26,266,307)	59,505,756
Local Option Sales Tax	261,130,500	195,847,875	130,698,207	66.7%	65,149,668	178,361,400	133,771,050	26,271,718	116,054,061	86.8%	17,716,989	(14,644,146)
Other Tax, Licences & Permits	25,316,300	18,987,225	12,988,728	68.4%	5,998,497	17,182,100	12,886,575	896,330	5,518,996	42.8%	7,367,579	(7,469,732)
Fines, Forfeits & Penalties	1,200	900	1,262	140.2%	(362)	1,200	900	-	-	0.0%	900	(1,262)
Compensation from Property	1,643,000	1,232,250	647,431	52.5%	584,819	1,640,000	1,230,000	145,571	1,154,325	93.8%	75,675	506,894
Miscellaneous Revenue	450,000	337,500	(176,543)	-52.3%	514,043	150,000	112,500	2,154	185,430	164.8%	(72,930)	361,973
<b>Total Other Revenue</b>	<b>619,605,700</b>	<b>464,704,275</b>	<b>434,625,711</b>	<b>93.5%</b>	<b>30,078,564</b>	<b>628,942,800</b>	<b>471,707,100</b>	<b>163,534,616</b>	<b>472,885,194</b>	<b>100.2%</b>	<b>(1,178,094)</b>	<b>38,259,483</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,800,000</b>	<b>2,100,000</b>	<b>604,454</b>	<b>28.8%</b>	<b>1,495,546</b>	<b>13,481,500</b>	<b>10,111,125</b>	<b>-</b>	<b>34,270</b>	<b>0.3%</b>	<b>10,076,855</b>	<b>(570,184)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>914,475,600</b>	<b>685,856,700</b>	<b>638,945,597</b>	<b>93.2%</b>	<b>46,911,103</b>	<b>933,652,100</b>	<b>700,239,075</b>	<b>193,492,591</b>	<b>675,823,512</b>	<b>96.5%</b>	<b>24,415,563</b>	<b>36,877,915</b>



## MNPS Operating Fund Expenditures Summary FY20-21 as of March 2021



# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

## Budget Accountability Report

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-56.9%	23,909,351	-41.3%	N/A	N/A
30130	Administrative - Mediation Services Fund	-33.5%	20,968	-35.2%	N/A	N/A
32241	Arts Commission - Grant Fund	-58.0%	83,235	-113.4%	N/A	N/A
60156	Board of Fair Commissioners	-27.1%	634,197	-71.3%	73.3%	N/A
30600	Codes - Demolition Fund	-111.8%	230,485	-51.1%	N/A	N/A
30170	Community Education Commission	-24.9%	64,951	N/A	100.0%	N/A
30118	County Clerk - Computer Fund	-39.2%	25,019	11.2%	N/A	N/A
30218, 30318	County Clerk - Fees	-84.0%	37,782	97.6%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-74.2%	120,138	-41.7%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-34.2%	13,357	-21.0%	N/A	N/A
30107	District Attorney - Elderly Protection	-100.0%	7,500	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-76.6%	34,491	-81.6%	0.0%	N/A
32219	District Attorney - Grant Funds	-31.9%	81,475	-54.7%	100.0%	N/A
30101	District Attorney - Metro Major Drug Program	-24.6%	165,839	-98.0%	30.0%	N/A
68201	District Energy System	-28.0%	3,991,921	-10.8%	N/A	N/A
60152	Farmers' Market	-25.1%	386,408	-22.6%	63.5%	N/A
30077	Finance - Donations	925.6%	(18,050)	-97.7%	N/A	N/A
30215	Finance - Innovation Investment Fund	-100.0%	253,800	N/A	N/A	N/A
51180	Finance - Treasury	-9.6%	65,750	-18.8%	100.0%	N/A
51154	General Services - Fleet Management	-27.6%	5,061,413	40.9%	82.5%	N/A
61190	General Services - Surplus Property Auction - E-Bid	-6.9%	60,157	10.9%	100.0%	N/A
30102	General Sessions Court - DUI Offender	-96.3%	36,846	-23.9%	N/A	N/A
32227	General Sessions Court - Grant Fund	-11.4%	16,009	-66.8%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-73.6%	11,755	-30.7%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-45.8%	15,442	-1.2%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-48.3%	115,863	-65.4%	100.0%	N/A
32200	Health - Grant Fund	-22.8%	5,693,362	-38.8%	88.8%	N/A
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-3.5%	837,381	-1.0%	86.5%	N/A
32226	Juvenile Court - Grant Fund	10.1%	(140,994)	-10.0%	96.2%	N/A
30122	Juvenile Court Clerk - Computer Fund	-41.8%	5,013	-43.7%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-67.4%	12,466,986	-96.5%	100.0%	N/A
30076	Mayor's Office - Donations	-16.7%	100	0.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-100.0%	36,375	0.0%	N/A	N/A

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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-4.9%	262,490	21.4%	112.5%	N/A
31502	Metro Action Commission - Headstart Grant	-22.3%	3,343,008	-22.2%	94.0%	N/A
31503	Metro Action Commission - LIHEAP Grant	-18.6%	1,341,522	-18.6%	100.0%	N/A
31504	Metro Action Commission - CSBG Grant	-25.7%	687,211	-25.7%	51.7%	N/A
31505	Metro Action Commission - Summer Food Program	-68.7%	387,062	-64.6%	0.0%	N/A
31506	Metro Action Commission - CACFP	-48.6%	444,498	-62.7%	100.0%	N/A
31508	Metro Action Commission - BF/AF Care Program	-27.4%	186,903	-99.7%	36.8%	N/A
31514	Metro Action Commission - Community Srvs Poverty	-56.6%	10,661	33.3%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	23.2%	(43,535)	38.9%	100.0%	N/A
31522	Metro Action Commission - Youth Grant	-71.2%	1,750,212	-8.4%	N/A	N/A
31523	Metro Action Commission - Workforce	4.3%	(12,968)	48.9%	100.0%	N/A
31524	Metro Action Commission - VOCA	-33.3%	182,145	-34.9%	100.0%	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	7.8%	(14,946)	12.2%	N/A	N/A
35135	MNPS - Charter Schools	13.4%	(14,723,731)	12.9%	N/A	N/A
55146	MNPS - Print Shop	105.3%	(473,792)	54.0%	N/A	N/A
35158	MNPS - School Lunchroom	-29.7%	10,599,561	-3.1%	N/A	N/A
60161	Municipal Auditorium	-46.5%	697,943	-69.0%	83.1%	N/A
32250	Office of Emergency Management - Grant Funds	-35.9%	310,507	-131.0%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-23.3%	196,123	-43.8%	81.0%	N/A
30087	Parks & Recreation - Donation Fund	-79.9%	5,451	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-84.3%	431,746	-85.4%	61.8%	N/A
33000	Parks & Recreation - Master Plan	-53.9%	108,666	-54.9%	25.0%	N/A
30802	Parks & Recreation - Resale Inventory	-66.7%	1,076,119	-47.8%	N/A	N/A
30801	Parks & Recreation - Special Projects	-70.3%	376,446	-14.4%	87.6%	N/A
30702	Planning - Advance Planning & Research	-100.0%	142,500	34.0%	N/A	N/A
30704	Planning - Grant Fund	-75.8%	413,984	-81.2%	66.7%	N/A
30764	Planning - Metro Area Computer Mapping	-53.4%	32,688	-31.9%	N/A	N/A
30158	Police - Donations	-162.8%	10,380	0.0%	N/A	N/A
30075, 30084, 30086, 32231, 32233, 30090	Police - Grant Funds	-51.3%	1,330,577	-100.8%	100.0%	N/A
61200	Police - Impound	-100.0%	281,250	-73.0%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-71.4%	2,315,201	-67.4%	100.0%	N/A
30200	Police - Task Force Fund	-17.3%	215,656	-25.5%	100.0%	N/A
30401	Public Library - Library Services	55.6%	(68,780)	50.3%	100.0%	N/A
30407	Public Library - NAZA JAG Grant	-20.1%	17,838	-67.3%	100.0%	N/A
30404	Public Library - Special Projects	348.9%	(226,626)	543.6%	N/A	N/A



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



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30511	Public Works - Paving Fund	15.3%	(459,667)	-65.3%	N/A	N/A
30508	Public Works - Sidewalk	28.2%	(641,874)	45.5%	N/A	N/A
30502	Public Works - Solid Waste Grant	-87.4%	138,251	-59.0%	N/A	N/A
30501	Public Works - Solid Waste Operations	-15.2%	3,875,583	6.2%	84.5%	N/A
30509	Public Works - Surplus Parking Fund	-78.9%	7,620,548	-57.7%	N/A	N/A
30503	Public Works - Tire Waste	-7.1%	29,403	-17.6%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,725	0.0%	N/A	N/A
30145	Sheriff's Office - CCA Contract	-62.1%	7,936,985	-102.6%	N/A	N/A
32230	Sheriff's Office - Grant Funds	0.0%	1,777	0.0%	N/A	N/A
30007, 30137	Social Services - Donations	-96.7%	7,255	165.5%	N/A	N/A
32137, 32237	Social Services - Grant Funds	-54.0%	1,345,349	-49.9%	79.9%	N/A
60008	Sports Authority	-39.1%	401,950	-99.6%	75.0%	✓
30020	State Trial Courts - Drug Enforcement	-29.7%	78,809	-49.4%	50.6%	N/A
32228	State Trial Courts - Grant Funds	-11.0%	266,578	-36.5%	80.9%	N/A
67331	Water Services - Operations	-12.6%	13,879,803	-0.6%	92.0%	N/A
67431	Water Services - Stormwater	-21.9%	4,544,266	-11.2%	88.1%	N/A

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

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

**Administrative  
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	30,287,000	22,715,250	19,008,013	83.7%	3,707,237	12,742,200	9,556,650	501,295	1,517,047	15.9%	8,039,603	(17,490,966)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	65,914,400	49,435,800	43,386,832	87.8%	6,048,968	34,714,700	26,036,025	736,501	13,338,013	51.2%	12,698,012	(30,048,819)
<b>Total Other Expenses</b>	<b>96,201,400</b>	<b>72,151,050</b>	<b>62,394,845</b>	<b>86.5%</b>	<b>9,756,205</b>	<b>47,456,900</b>	<b>35,592,675</b>	<b>1,237,796</b>	<b>14,855,060</b>	<b>41.7%</b>	<b>20,737,615</b>	<b>(47,539,785)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>18,747,200</b>	<b>14,060,400</b>	<b>15,163,312</b>	<b>107.8%</b>	<b>(1,102,912)</b>	<b>8,586,300</b>	<b>6,439,725</b>	<b>992,159</b>	<b>3,267,989</b>	<b>50.7%</b>	<b>3,171,736</b>	<b>(11,895,323)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>114,948,600</b>	<b>86,211,450</b>	<b>77,558,157</b>	<b>90.0%</b>	<b>8,653,293</b>	<b>56,043,200</b>	<b>42,032,400</b>	<b>2,229,955</b>	<b>18,123,049</b>	<b>43.1%</b>	<b>23,909,351</b>	<b>(59,435,108)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	114,948,600	86,211,450	75,134,859	87.2%	11,076,591	56,043,200	42,032,400	3,732,905	24,667,478	58.7%	17,364,922	(50,467,381)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	223,743	100.0%	(223,743)	-	-	2,005	11,725	100.0%	(11,725)	(212,018)
<b>Total Other Revenue</b>	<b>114,948,600</b>	<b>86,211,450</b>	<b>75,358,602</b>	<b>87.4%</b>	<b>10,852,848</b>	<b>56,043,200</b>	<b>42,032,400</b>	<b>3,734,910</b>	<b>24,679,203</b>	<b>58.7%</b>	<b>17,353,197</b>	<b>(50,679,399)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>114,948,600</b>	<b>86,211,450</b>	<b>75,358,602</b>	<b>87.4%</b>	<b>10,852,848</b>	<b>56,043,200</b>	<b>42,032,400</b>	<b>3,734,910</b>	<b>24,679,203</b>	<b>58.7%</b>	<b>17,353,197</b>	<b>(50,679,399)</b>

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**Administrative  
DA Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	120,000	90,000	52,426	58.3%	37,574	83,500	62,625	4,767	41,657	66.5%	20,968	(10,769)
<b>Total Other Expenses</b>	<b>120,000</b>	<b>90,000</b>	<b>52,426</b>	<b>58.3%</b>	<b>37,574</b>	<b>83,500</b>	<b>62,625</b>	<b>4,767</b>	<b>41,657</b>	<b>66.5%</b>	<b>20,968</b>	<b>(10,769)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>120,000</b>	<b>90,000</b>	<b>52,426</b>	<b>58.3%</b>	<b>37,574</b>	<b>83,500</b>	<b>62,625</b>	<b>4,767</b>	<b>41,657</b>	<b>66.5%</b>	<b>20,968</b>	<b>(10,769)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	120,000	90,000	60,305	67.0%	29,695	83,500	62,625	3,931	40,589	64.8%	22,036	(19,716)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	229	100.0%	(229)	-	-	1	16	100.0%	(16)	(213)
<b>Total Other Revenue</b>	<b>120,000</b>	<b>90,000</b>	<b>60,534</b>	<b>67.3%</b>	<b>29,466</b>	<b>83,500</b>	<b>62,625</b>	<b>3,932</b>	<b>40,605</b>	<b>64.8%</b>	<b>22,020</b>	<b>(19,929)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>120,000</b>	<b>90,000</b>	<b>60,534</b>	<b>67.3%</b>	<b>29,466</b>	<b>83,500</b>	<b>62,625</b>	<b>3,932</b>	<b>40,605</b>	<b>64.8%</b>	<b>22,020</b>	<b>(19,929)</b>

Metro Government of Nashville  
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**Arts Commission  
ART Arts Commission Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	6,229	100.0%	(6,229)	-	-	-	(6,229)	100.0%	6,229	(12,458)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	647	100.0%	(647)	-	-	-	(647)	100.0%	647	(1,294)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>6,876</b>	<b>100.0%</b>	<b>(6,876)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,876)</b>	<b>100.0%</b>	<b>6,876</b>	<b>(13,752)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>100.0%</b>	<b>(526)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>100.0%</b>	<b>526</b>	<b>(1,052)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	165,500	124,125	53,500	43.1%	70,625	158,300	118,725	7,227	54,279	45.7%	64,446	779
Travel, Tuition & Dues	3,600	2,700	3,600	133.3%	(900)	-	-	-	-	0.0%	-	(3,600)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	24,675	27,049	109.6%	(2,374)	32,900	24,675	1,200	13,288	53.9%	11,387	(13,761)
<b>Total Other Expenses</b>	<b>202,000</b>	<b>151,500</b>	<b>84,149</b>	<b>55.5%</b>	<b>67,351</b>	<b>191,200</b>	<b>143,400</b>	<b>8,427</b>	<b>67,567</b>	<b>47.1%</b>	<b>75,833</b>	<b>(16,582)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>202,000</b>	<b>151,500</b>	<b>91,551</b>	<b>60.4%</b>	<b>59,949</b>	<b>191,200</b>	<b>143,400</b>	<b>8,427</b>	<b>60,165</b>	<b>42.0%</b>	<b>83,235</b>	<b>(31,386)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	85,000	63,750	-	0.0%	63,750	85,000	63,750	-	-	0.0%	63,750	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	117,000	87,750	120,368	137.2%	(32,618)	106,200	79,650	-	(19,195)	-24.1%	98,845	(139,563)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>202,000</b>	<b>151,500</b>	<b>120,368</b>	<b>79.5%</b>	<b>31,132</b>	<b>191,200</b>	<b>143,400</b>	<b>-</b>	<b>(19,195)</b>	<b>-13.4%</b>	<b>162,595</b>	<b>(139,563)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>202,000</b>	<b>151,500</b>	<b>120,368</b>	<b>79.5%</b>	<b>31,132</b>	<b>191,200</b>	<b>143,400</b>	<b>-</b>	<b>(19,195)</b>	<b>-13.4%</b>	<b>162,595</b>	<b>(139,563)</b>

Metro Government of Nashville  
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State Fair Board  
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,090,000	817,500	728,149	89.1%	89,351	1,014,400	760,800	65,206	633,405	83.3%	127,395	(94,744)
Overtime	25,000	18,750	17,373	92.7%	1,377	25,000	18,750	-	359	1.9%	18,391	(17,014)
All Other Salary Codes	15,200	11,400	10,161	89.1%	1,239	7,200	5,400	256	(6,493)	-120.2%	11,893	(16,654)
<b>Total Salaries</b>	<b>1,130,200</b>	<b>847,650</b>	<b>755,683</b>	<b>89.2%</b>	<b>91,967</b>	<b>1,046,600</b>	<b>784,950</b>	<b>65,462</b>	<b>627,271</b>	<b>79.9%</b>	<b>157,679</b>	<b>(128,412)</b>
<b>Fringes</b>	<b>438,300</b>	<b>328,725</b>	<b>281,025</b>	<b>85.5%</b>	<b>47,700</b>	<b>394,700</b>	<b>296,025</b>	<b>30,626</b>	<b>270,677</b>	<b>91.4%</b>	<b>25,348</b>	<b>(10,348)</b>
<b>Other Expenses:</b>												
Utilities	667,200	500,400	443,045	88.5%	57,355	608,400	456,300	67,449	334,596	73.3%	121,704	(108,449)
Professional & Purchased Services	283,700	212,775	246,118	115.7%	(33,343)	328,900	246,675	4,152	40,431	16.4%	206,244	(205,687)
Travel, Tuition & Dues	700	525	18	3.4%	507	700	525	-	1,090	207.6%	(565)	1,072
Communications	85,500	64,125	42,721	66.6%	21,404	82,000	61,500	1,472	22,777	37.0%	38,723	(19,944)
Repairs & Maintenance Services	122,500	91,875	32,882	35.8%	58,993	35,000	26,250	2,044	27,301	104.0%	(1,051)	(5,581)
Internal Service Fees	90,600	67,950	67,950	100.0%	-	91,600	68,700	7,633	68,697	100.0%	3	747
All Other Expenses	249,600	187,200	196,870	105.2%	(9,670)	304,400	228,300	22,555	142,185	62.3%	86,115	(54,685)
<b>Total Other Expenses</b>	<b>1,499,800</b>	<b>1,124,850</b>	<b>1,029,604</b>	<b>91.5%</b>	<b>95,246</b>	<b>1,451,000</b>	<b>1,088,250</b>	<b>105,305</b>	<b>637,077</b>	<b>58.5%</b>	<b>451,173</b>	<b>(392,527)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,100</b>	<b>171,825</b>	<b>171,819</b>	<b>100.0%</b>	<b>6</b>	<b>229,100</b>	<b>171,825</b>	<b>19,092</b>	<b>171,828</b>	<b>100.0%</b>	<b>(3)</b>	<b>9</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,297,400</b>	<b>2,473,050</b>	<b>2,238,131</b>	<b>90.5%</b>	<b>234,919</b>	<b>3,121,400</b>	<b>2,341,050</b>	<b>220,485</b>	<b>1,706,853</b>	<b>72.9%</b>	<b>634,197</b>	<b>(531,278)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,297,400</b>	<b>2,473,050</b>	<b>1,689,423</b>	<b>68.3%</b>	<b>783,627</b>	<b>3,121,400</b>	<b>2,341,050</b>	<b>13,980</b>	<b>144,580</b>	<b>6.2%</b>	<b>2,196,470</b>	<b>(1,544,843)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	205,531	100.0%	(205,531)	205,531
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,531</b>	<b>100.0%</b>	<b>(205,531)</b>	<b>205,531</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>4,657,442</b>	<b>100.0%</b>	<b>(4,657,442)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,875</b>	<b>100.0%</b>	<b>(320,875)</b>	<b>(4,336,567)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,297,400</b>	<b>2,473,050</b>	<b>6,346,865</b>	<b>256.6%</b>	<b>(3,873,815)</b>	<b>3,121,400</b>	<b>2,341,050</b>	<b>13,980</b>	<b>670,986</b>	<b>28.7%</b>	<b>1,670,064</b>	<b>(5,675,879)</b>

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**Codes Administration  
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	206,250	42,094	20.4%	164,156	275,000	206,250	(36,720)	(24,235)	-11.8%	230,485	(66,329)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>206,250</b>	<b>42,094</b>	<b>20.4%</b>	<b>164,156</b>	<b>275,000</b>	<b>206,250</b>	<b>(36,720)</b>	<b>(24,235)</b>	<b>-11.8%</b>	<b>230,485</b>	<b>(66,329)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>206,250</b>	<b>42,094</b>	<b>20.4%</b>	<b>164,156</b>	<b>275,000</b>	<b>206,250</b>	<b>(36,720)</b>	<b>(24,235)</b>	<b>-11.8%</b>	<b>230,485</b>	<b>(66,329)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>56,250</b>	<b>41,197</b>	<b>73.2%</b>	<b>15,053</b>	<b>75,000</b>	<b>56,250</b>	<b>-</b>	<b>47,898</b>	<b>85.2%</b>	<b>8,352</b>	<b>6,701</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	26,943	100.0%	(26,943)	-	-	391	2,856	100.0%	(2,856)	(24,087)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>26,943</b>	<b>100.0%</b>	<b>(26,943)</b>	<b>-</b>	<b>-</b>	<b>391</b>	<b>2,856</b>	<b>100.0%</b>	<b>(2,856)</b>	<b>(24,087)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>150,000</b>	<b>100,000</b>	<b>66.7%</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>	<b>-</b>	<b>50,000</b>	<b>33.3%</b>	<b>100,000</b>	<b>(50,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>206,250</b>	<b>168,140</b>	<b>81.5%</b>	<b>38,110</b>	<b>275,000</b>	<b>206,250</b>	<b>391</b>	<b>100,754</b>	<b>48.9%</b>	<b>105,496</b>	<b>(67,386)</b>

Metro Government of Nashville  
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**Community Education Commission  
Community Education Commission**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	162,000	121,500	12,394	119,330	98.2%	2,170	119,330
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	3,400	2,550	3,354	3,586	140.6%	(1,036)	3,586
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>165,400</b>	<b>124,050</b>	<b>15,748</b>	<b>122,916</b>	<b>99.1%</b>	<b>1,134</b>	<b>122,916</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>67,000</b>	<b>50,250</b>	<b>4,214</b>	<b>39,149</b>	<b>77.9%</b>	<b>11,101</b>	<b>39,149</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	18,000	-	0.0%	18,000	70,000	52,500	918	8,573	16.3%	43,927	8,573
Travel, Tuition & Dues	9,300	6,975	-	0.0%	6,975	-	-	-	-	0.0%	-	-
Communications	45,500	34,125	3,392	9.9%	30,733	34,000	25,500	5,357	20,176	79.1%	5,324	16,784
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	209,200	156,900	(6,710)	-4.3%	163,610	31,200	23,400	2,205	4,935	21.1%	18,465	11,645
<b>Total Other Expenses</b>	<b>288,000</b>	<b>216,000</b>	<b>(3,318)</b>	<b>-1.5%</b>	<b>219,318</b>	<b>135,200</b>	<b>101,400</b>	<b>8,480</b>	<b>33,684</b>	<b>33.2%</b>	<b>67,716</b>	<b>37,002</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>100.0%</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>(15,000)</b>	<b>(20,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>288,000</b>	<b>216,000</b>	<b>16,682</b>	<b>7.7%</b>	<b>199,318</b>	<b>347,600</b>	<b>260,700</b>	<b>28,442</b>	<b>195,749</b>	<b>75.1%</b>	<b>64,951</b>	<b>179,067</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,043</b>	<b>39,730</b>	<b>100.0%</b>	<b>(39,730)</b>	<b>39,730</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,813	100.0%	(3,813)	72,500	54,375	28	304	0.6%	54,071	(3,509)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,813</b>	<b>100.0%</b>	<b>(3,813)</b>	<b>72,500</b>	<b>54,375</b>	<b>28</b>	<b>304</b>	<b>0.6%</b>	<b>54,071</b>	<b>(3,509)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>3,813</b>	<b>100.0%</b>	<b>(3,813)</b>	<b>72,500</b>	<b>54,375</b>	<b>2,071</b>	<b>40,034</b>	<b>73.6%</b>	<b>14,341</b>	<b>36,221</b>

Metro Government of Nashville  
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County Clerk  
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	7,500	-	0.0%	7,500	10,000	7,500	-	-	0.0%	7,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	4,891	100.0%	(4,891)	-	-	-	2,687	100.0%	(2,687)	(2,204)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	56,250	20,044	35.6%	36,206	75,000	56,250	2,022	36,044	64.1%	20,206	16,000
<b>Total Other Expenses</b>	<b>85,000</b>	<b>63,750</b>	<b>24,935</b>	<b>39.1%</b>	<b>38,815</b>	<b>85,000</b>	<b>63,750</b>	<b>2,022</b>	<b>38,731</b>	<b>60.8%</b>	<b>25,019</b>	<b>13,796</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>63,750</b>	<b>24,935</b>	<b>39.1%</b>	<b>38,815</b>	<b>85,000</b>	<b>63,750</b>	<b>2,022</b>	<b>38,731</b>	<b>60.8%</b>	<b>25,019</b>	<b>13,796</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>63,750</b>	<b>52,383</b>	<b>82.2%</b>	<b>11,367</b>	<b>85,000</b>	<b>63,750</b>	<b>10,266</b>	<b>70,140</b>	<b>110.0%</b>	<b>(6,390)</b>	<b>17,757</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,790	100.0%	(6,790)	-	-	101	748	100.0%	(748)	(6,042)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6,790</b>	<b>100.0%</b>	<b>(6,790)</b>	<b>-</b>	<b>-</b>	<b>101</b>	<b>748</b>	<b>100.0%</b>	<b>(748)</b>	<b>(6,042)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>63,750</b>	<b>59,173</b>	<b>92.8%</b>	<b>4,577</b>	<b>85,000</b>	<b>63,750</b>	<b>10,367</b>	<b>70,888</b>	<b>111.2%</b>	<b>(7,138)</b>	<b>11,715</b>



Metro Government of Nashville  
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**County Clerk  
Fees**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,000	37,500	19,291	51.4%	18,209	60,000	45,000	2,379	7,218	16.0%	37,782	(12,073)
<b>Total Other Expenses</b>	<b>50,000</b>	<b>37,500</b>	<b>19,291</b>	<b>51.4%</b>	<b>18,209</b>	<b>60,000</b>	<b>45,000</b>	<b>2,379</b>	<b>7,218</b>	<b>16.0%</b>	<b>37,782</b>	<b>(12,073)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>37,500</b>	<b>19,291</b>	<b>51.4%</b>	<b>18,209</b>	<b>60,000</b>	<b>45,000</b>	<b>2,379</b>	<b>7,218</b>	<b>16.0%</b>	<b>37,782</b>	<b>(12,073)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	47,500	35,625	71,114	199.6%	(35,489)	57,500	43,125	2,920	63,186	146.5%	(20,061)	(7,928)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>47,500</b>	<b>35,625</b>	<b>71,114</b>	<b>199.6%</b>	<b>(35,489)</b>	<b>57,500</b>	<b>43,125</b>	<b>2,920</b>	<b>63,186</b>	<b>146.5%</b>	<b>(20,061)</b>	<b>(7,928)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,875	20,400	1088.0%	(18,525)	2,500	1,875	2,425	25,175	1342.7%	(23,300)	4,775
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,561	100.0%	(4,561)	-	-	85	580	100.0%	(580)	(3,981)
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,875</b>	<b>24,961</b>	<b>1331.3%</b>	<b>(23,086)</b>	<b>2,500</b>	<b>1,875</b>	<b>2,510</b>	<b>25,755</b>	<b>1373.6%</b>	<b>(23,880)</b>	<b>794</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>37,500</b>	<b>96,075</b>	<b>256.2%</b>	<b>(58,575)</b>	<b>60,000</b>	<b>45,000</b>	<b>5,430</b>	<b>88,941</b>	<b>197.6%</b>	<b>(43,941)</b>	<b>(7,134)</b>

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

**Criminal Court Clerk  
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	37,500	-	0.0%	37,500	50,000	37,500	-	-	0.0%	37,500	-
Travel, Tuition & Dues	4,000	3,000	-	0.0%	3,000	4,000	3,000	-	-	0.0%	3,000	-
Communications	7,300	5,475	-	0.0%	5,475	7,300	5,475	-	-	0.0%	5,475	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	115,950	9,467	8.2%	106,483	154,600	115,950	-	41,787	36.0%	74,163	32,320
<b>Total Other Expenses</b>	<b>215,900</b>	<b>161,925</b>	<b>9,467</b>	<b>5.8%</b>	<b>152,458</b>	<b>215,900</b>	<b>161,925</b>	<b>-</b>	<b>41,787</b>	<b>25.8%</b>	<b>120,138</b>	<b>32,320</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>215,900</b>	<b>161,925</b>	<b>9,467</b>	<b>5.8%</b>	<b>152,458</b>	<b>215,900</b>	<b>161,925</b>	<b>-</b>	<b>41,787</b>	<b>25.8%</b>	<b>120,138</b>	<b>32,320</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,900</b>	<b>41,925</b>	<b>17,309</b>	<b>41.3%</b>	<b>24,616</b>	<b>29,000</b>	<b>21,750</b>	<b>1,333</b>	<b>12,337</b>	<b>56.7%</b>	<b>9,413</b>	<b>(4,972)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,655	100.0%	(3,655)	-	-	44	348	100.0%	(348)	(3,307)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,655</b>	<b>100.0%</b>	<b>(3,655)</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>348</b>	<b>100.0%</b>	<b>(348)</b>	<b>(3,307)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>55,900</b>	<b>41,925</b>	<b>20,964</b>	<b>50.0%</b>	<b>20,961</b>	<b>29,000</b>	<b>21,750</b>	<b>1,377</b>	<b>12,685</b>	<b>58.3%</b>	<b>9,065</b>	<b>(8,279)</b>

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

**Criminal Court Clerk  
Criminal Crt Clk Victims Asst**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	150,000	112,500	38,449	34.2%	74,051	52,000	39,000	-	25,643	65.8%	13,357	(12,806)
<b>Total Other Expenses</b>	<b>150,000</b>	<b>112,500</b>	<b>38,449</b>	<b>34.2%</b>	<b>74,051</b>	<b>52,000</b>	<b>39,000</b>	<b>-</b>	<b>25,643</b>	<b>65.8%</b>	<b>13,357</b>	<b>(12,806)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>150,000</b>	<b>112,500</b>	<b>38,449</b>	<b>34.2%</b>	<b>74,051</b>	<b>52,000</b>	<b>39,000</b>	<b>-</b>	<b>25,643</b>	<b>65.8%</b>	<b>13,357</b>	<b>(12,806)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	150,000	112,500	36,502	32.4%	75,998	52,000	39,000	2,678	30,794	79.0%	8,206	(5,708)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	315	100.0%	(315)	-	-	3	16	100.0%	(16)	(299)
<b>Total Other Revenue</b>	<b>150,000</b>	<b>112,500</b>	<b>36,817</b>	<b>32.7%</b>	<b>75,683</b>	<b>52,000</b>	<b>39,000</b>	<b>2,681</b>	<b>30,810</b>	<b>79.0%</b>	<b>8,190</b>	<b>(6,007)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>150,000</b>	<b>112,500</b>	<b>36,817</b>	<b>32.7%</b>	<b>75,683</b>	<b>52,000</b>	<b>39,000</b>	<b>2,681</b>	<b>30,810</b>	<b>79.0%</b>	<b>8,190</b>	<b>(6,007)</b>

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

**District Attorney  
DA EVAP Act**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	6,375	-	0.0%	6,375	8,500	6,375	-	-	0.0%	6,375	-
Communications	1,000	750	-	0.0%	750	1,000	750	-	-	0.0%	750	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	7,500	-	0.0%	7,500	10,000	7,500	-	-	0.0%	7,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>10,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</b>	<b>-</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**District Attorney  
DA Fraud & Economic Crime**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	3,750	-	0.0%	3,750	5,000	3,750	-	-	0.0%	3,750	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>3,750</b>	<b>-</b>	<b>0.0%</b>	<b>3,750</b>	<b>5,000</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,750</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>525</b>	<b>-</b>	<b>0.0%</b>	<b>525</b>	<b>700</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>525</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	750	12	1.6%	738	1,000	750	-	-	0.0%	750	(12)
Travel, Tuition & Dues	600	450	595	132.2%	(145)	25,600	19,200	195	2,095	10.9%	17,105	1,500
Communications	6,200	4,650	4,460	95.9%	190	6,200	4,650	396	6,860	147.5%	(2,210)	2,400
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	1,554	100.0%	(1,554)	1,554
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,500	34,875	16,068	46.1%	18,807	21,500	16,125	-	-	0.0%	16,125	(16,068)
<b>Total Other Expenses</b>	<b>54,300</b>	<b>40,725</b>	<b>21,135</b>	<b>51.9%</b>	<b>19,590</b>	<b>54,300</b>	<b>40,725</b>	<b>591</b>	<b>10,509</b>	<b>25.8%</b>	<b>30,216</b>	<b>(10,626)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>45,000</b>	<b>21,135</b>	<b>47.0%</b>	<b>23,865</b>	<b>60,000</b>	<b>45,000</b>	<b>591</b>	<b>10,509</b>	<b>23.4%</b>	<b>34,491</b>	<b>(10,626)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	45,000	8,137	18.1%	36,863	60,000	45,000	762	8,044	17.9%	36,956	(93)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,444	100.0%	(2,444)	-	-	31	234	100.0%	(234)	(2,210)
<b>Total Other Revenue</b>	<b>60,000</b>	<b>45,000</b>	<b>10,581</b>	<b>23.5%</b>	<b>34,419</b>	<b>60,000</b>	<b>45,000</b>	<b>793</b>	<b>8,278</b>	<b>18.4%</b>	<b>36,722</b>	<b>(2,303)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>45,000</b>	<b>10,581</b>	<b>23.5%</b>	<b>34,419</b>	<b>60,000</b>	<b>45,000</b>	<b>793</b>	<b>8,278</b>	<b>18.4%</b>	<b>36,722</b>	<b>(2,303)</b>

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**District Attorney  
DA District Atty Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	215,400	161,550	136,013	84.2%	25,537	226,700	170,025	14,822	127,352	74.9%	42,673	(8,661)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	193	100.0%	(193)	-	-	-	(1,862)	100.0%	1,862	(2,055)
<b>Total Salaries</b>	<b>215,400</b>	<b>161,550</b>	<b>136,206</b>	<b>84.3%</b>	<b>25,344</b>	<b>226,700</b>	<b>170,025</b>	<b>14,822</b>	<b>125,490</b>	<b>73.8%</b>	<b>44,535</b>	<b>(10,716)</b>
<b>Fringes</b>	<b>101,800</b>	<b>76,350</b>	<b>57,961</b>	<b>75.9%</b>	<b>18,389</b>	<b>112,100</b>	<b>84,075</b>	<b>5,746</b>	<b>48,635</b>	<b>57.8%</b>	<b>35,440</b>	<b>(9,326)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	2,000	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,000</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,500</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>317,200</b>	<b>237,900</b>	<b>194,167</b>	<b>81.6%</b>	<b>43,733</b>	<b>340,800</b>	<b>255,600</b>	<b>20,568</b>	<b>174,125</b>	<b>68.1%</b>	<b>81,475</b>	<b>(20,042)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	253,800	190,350	29,467	15.5%	160,883	272,600	204,450	21,467	93,623	45.8%	110,827	64,156
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>253,800</b>	<b>190,350</b>	<b>29,467</b>	<b>15.5%</b>	<b>160,883</b>	<b>272,600</b>	<b>204,450</b>	<b>21,467</b>	<b>93,623</b>	<b>45.8%</b>	<b>110,827</b>	<b>64,156</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,400</b>	<b>47,550</b>	<b>-</b>	<b>0.0%</b>	<b>47,550</b>	<b>68,200</b>	<b>51,150</b>	<b>-</b>	<b>22,163</b>	<b>43.3%</b>	<b>28,987</b>	<b>22,163</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>317,200</b>	<b>237,900</b>	<b>29,467</b>	<b>12.4%</b>	<b>208,433</b>	<b>340,800</b>	<b>255,600</b>	<b>21,467</b>	<b>115,786</b>	<b>45.3%</b>	<b>139,814</b>	<b>86,319</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	336,750	301,616	89.6%	35,134	449,000	336,750	17,905	175,311	52.1%	161,439	(126,305)
Overtime	1,000	750	-	0.0%	750	1,000	750	-	-	0.0%	750	-
All Other Salary Codes	18,800	14,100	2,200	15.6%	11,900	13,800	10,350	-	(2,600)	-25.1%	12,950	(4,800)
<b>Total Salaries</b>	<b>468,800</b>	<b>351,600</b>	<b>303,816</b>	<b>86.4%</b>	<b>47,784</b>	<b>463,800</b>	<b>347,850</b>	<b>17,905</b>	<b>172,711</b>	<b>49.7%</b>	<b>175,139</b>	<b>(131,105)</b>
<b>Fringes</b>	<b>130,300</b>	<b>97,725</b>	<b>89,575</b>	<b>91.7%</b>	<b>8,150</b>	<b>129,300</b>	<b>96,975</b>	<b>3,413</b>	<b>33,801</b>	<b>34.9%</b>	<b>63,174</b>	<b>(55,774)</b>
<b>Other Expenses:</b>												
Utilities	25,800	19,350	12,004	62.0%	7,346	25,800	19,350	2,624	13,330	68.9%	6,020	1,326
Professional & Purchased Services	18,000	13,500	4,381	32.5%	9,119	18,000	13,500	656	2,805	20.8%	10,695	(1,576)
Travel, Tuition & Dues	5,400	4,050	3,214	79.4%	836	21,600	16,200	405	1,260	7.8%	14,940	(1,954)
Communications	111,900	83,925	23,216	27.7%	60,709	111,900	83,925	2,143	21,620	25.8%	62,305	(1,596)
Repairs & Maintenance Services	55,400	41,550	24,011	57.8%	17,539	55,300	41,475	72,000	93,157	224.6%	(51,682)	69,146
Internal Service Fees	48,200	36,150	42,095	116.4%	(5,945)	38,100	28,575	3,756	34,048	119.2%	(5,473)	(8,047)
All Other Expenses	36,200	27,150	7,845	28.9%	19,305	36,200	27,150	247	136,429	502.5%	(109,279)	128,584
<b>Total Other Expenses</b>	<b>300,900</b>	<b>225,675</b>	<b>116,766</b>	<b>51.7%</b>	<b>108,909</b>	<b>306,900</b>	<b>230,175</b>	<b>81,831</b>	<b>302,649</b>	<b>131.5%</b>	<b>(72,474)</b>	<b>185,883</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>900,000</b>	<b>675,000</b>	<b>510,157</b>	<b>75.6%</b>	<b>164,843</b>	<b>900,000</b>	<b>675,000</b>	<b>103,149</b>	<b>509,161</b>	<b>75.4%</b>	<b>165,839</b>	<b>(996)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	675,000	6,460	1.0%	668,540	900,000	675,000	398	11,985	1.8%	663,015	5,525
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	27,250	100.0%	(27,250)	-	-	199	1,790	100.0%	(1,790)	(25,460)
<b>Total Other Revenue</b>	<b>900,000</b>	<b>675,000</b>	<b>33,710</b>	<b>5.0%</b>	<b>641,290</b>	<b>900,000</b>	<b>675,000</b>	<b>597</b>	<b>13,775</b>	<b>2.0%</b>	<b>661,225</b>	<b>(19,935)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>900,000</b>	<b>675,000</b>	<b>33,710</b>	<b>5.0%</b>	<b>641,290</b>	<b>900,000</b>	<b>675,000</b>	<b>597</b>	<b>13,775</b>	<b>2.0%</b>	<b>661,225</b>	<b>(19,935)</b>

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DES-District Energy System  
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	3,505	100.0%	(3,505)	-	-	-	-	0.0%	-	(3,505)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,688	100.0%	(1,688)	-	-	-	-	0.0%	-	(1,688)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>5,193</b>	<b>100.0%</b>	<b>(5,193)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,193)</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>1,605</b>	<b>100.0%</b>	<b>(1,605)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,605)</b>
<b>Other Expenses:</b>												
Utilities	9,773,900	7,330,425	4,922,953	67.2%	2,407,472	9,187,900	6,890,925	543,078	4,530,510	65.7%	2,360,415	(392,443)
Professional & Purchased Services	4,943,100	3,707,325	3,221,339	86.9%	485,986	4,134,900	3,101,175	45,969	1,833,996	59.1%	1,267,179	(1,387,343)
Travel, Tuition & Dues	2,700	2,025	30	1.5%	1,995	2,800	2,100	-	-	0.0%	2,100	(30)
Communications	11,200	8,400	-	0.0%	8,400	11,200	8,400	-	-	0.0%	8,400	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	291,300	218,475	153,903	70.4%	64,572	282,500	211,875	-	134,120	63.3%	77,755	(19,783)
<b>Total Other Expenses</b>	<b>15,022,200</b>	<b>11,266,650</b>	<b>8,298,225</b>	<b>73.7%</b>	<b>2,968,425</b>	<b>13,619,300</b>	<b>10,214,475</b>	<b>589,047</b>	<b>6,498,626</b>	<b>63.6%</b>	<b>3,715,849</b>	<b>(1,799,599)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,366,800</b>	<b>4,025,100</b>	<b>3,716,813</b>	<b>92.3%</b>	<b>308,287</b>	<b>5,389,900</b>	<b>4,042,425</b>	<b>314,093</b>	<b>3,766,353</b>	<b>93.2%</b>	<b>276,072</b>	<b>49,540</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>15,291,750</b>	<b>12,021,836</b>	<b>78.6%</b>	<b>3,269,914</b>	<b>19,009,200</b>	<b>14,256,900</b>	<b>903,140</b>	<b>10,264,979</b>	<b>72.0%</b>	<b>3,991,921</b>	<b>(1,756,857)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(63,397)</b>	<b>100.0%</b>	<b>63,397</b>	<b>-</b>	<b>-</b>	<b>(168)</b>	<b>(6,465)</b>	<b>100.0%</b>	<b>6,465</b>	<b>56,932</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	76,964	100.0%	(76,964)	-	-	-	-	0.0%	-	(76,964)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>76,964</b>	<b>100.0%</b>	<b>(76,964)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(76,964)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,389,000</b>	<b>15,291,750</b>	<b>14,583,612</b>	<b>95.4%</b>	<b>708,138</b>	<b>19,009,200</b>	<b>14,256,900</b>	<b>1,751,817</b>	<b>12,722,661</b>	<b>89.2%</b>	<b>1,534,239</b>	<b>(1,860,951)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,389,000</b>	<b>15,291,750</b>	<b>14,597,179</b>	<b>95.5%</b>	<b>694,571</b>	<b>19,009,200</b>	<b>14,256,900</b>	<b>1,751,649</b>	<b>12,716,196</b>	<b>89.2%</b>	<b>1,540,704</b>	<b>(1,880,983)</b>



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**Farmers' Market**  
**Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	424,700	318,525	222,564	69.9%	95,961	424,700	318,525	18,282	187,310	58.8%	131,215	(35,254)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	750	18,595	2479.3%	(17,845)	-	-	2,421	7,327	100.0%	(7,327)	(11,268)
<b>Total Salaries</b>	<b>425,700</b>	<b>319,275</b>	<b>241,159</b>	<b>75.5%</b>	<b>78,116</b>	<b>424,700</b>	<b>318,525</b>	<b>20,703</b>	<b>194,637</b>	<b>61.1%</b>	<b>123,888</b>	<b>(46,522)</b>
<b>Fringes</b>	<b>150,200</b>	<b>112,650</b>	<b>47,082</b>	<b>41.8%</b>	<b>65,568</b>	<b>150,000</b>	<b>112,500</b>	<b>6,033</b>	<b>49,238</b>	<b>43.8%</b>	<b>63,262</b>	<b>2,156</b>
<b>Other Expenses:</b>												
Utilities	354,900	266,175	274,264	103.0%	(8,089)	352,700	264,525	31,072	211,908	80.1%	52,617	(62,356)
Professional & Purchased Services	646,700	485,025	494,976	102.1%	(9,951)	679,500	509,625	66,846	490,089	96.2%	19,536	(4,887)
Travel, Tuition & Dues	7,000	5,250	-	0.0%	5,250	5,500	4,125	-	-	0.0%	4,125	-
Communications	93,000	69,750	84,042	120.5%	(14,292)	71,600	53,700	3,901	46,319	86.3%	7,381	(37,723)
Repairs & Maintenance Services	176,500	132,375	200,602	151.5%	(68,227)	157,900	118,425	(20,910)	18,717	15.8%	99,708	(181,885)
Internal Service Fees	45,500	34,125	21,292	62.4%	12,833	61,700	46,275	3,793	33,895	73.2%	12,380	12,603
All Other Expenses	40,300	30,225	24,791	82.0%	5,434	29,300	21,975	1,014	18,464	84.0%	3,511	(6,327)
<b>Total Other Expenses</b>	<b>1,363,900</b>	<b>1,022,925</b>	<b>1,099,967</b>	<b>107.5%</b>	<b>(77,042)</b>	<b>1,358,200</b>	<b>1,018,650</b>	<b>85,716</b>	<b>819,392</b>	<b>80.4%</b>	<b>199,258</b>	<b>(280,575)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>112,500</b>	<b>84,375</b>	<b>84,366</b>	<b>100.0%</b>	<b>9</b>	<b>119,400</b>	<b>89,550</b>	<b>9,950</b>	<b>89,550</b>	<b>100.0%</b>	<b>-</b>	<b>5,184</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,539,225</b>	<b>1,472,574</b>	<b>95.7%</b>	<b>66,651</b>	<b>2,052,300</b>	<b>1,539,225</b>	<b>122,402</b>	<b>1,152,817</b>	<b>74.9%</b>	<b>386,408</b>	<b>(319,757)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,462,500</b>	<b>1,096,875</b>	<b>784,476</b>	<b>71.5%</b>	<b>312,399</b>	<b>1,665,000</b>	<b>1,248,750</b>	<b>78,492</b>	<b>1,080,276</b>	<b>86.5%</b>	<b>168,474</b>	<b>295,800</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,000	750	-	0.0%	750	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,000</b>	<b>750</b>	<b>-</b>	<b>0.0%</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	45,000	33,750	62,828	186.2%	(29,078)	35,000	26,250	(685)	4,273	16.3%	21,977	(58,555)
<b>Total Other Revenue</b>	<b>45,000</b>	<b>33,750</b>	<b>62,828</b>	<b>186.2%</b>	<b>(29,078)</b>	<b>35,000</b>	<b>26,250</b>	<b>(685)</b>	<b>4,273</b>	<b>16.3%</b>	<b>21,977</b>	<b>(58,555)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>543,800</b>	<b>407,850</b>	<b>1,067,653</b>	<b>261.8%</b>	<b>(659,803)</b>	<b>352,300</b>	<b>264,225</b>	<b>-</b>	<b>107,269</b>	<b>40.6%</b>	<b>156,956</b>	<b>(960,384)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,539,225</b>	<b>1,914,957</b>	<b>124.4%</b>	<b>(375,732)</b>	<b>2,052,300</b>	<b>1,539,225</b>	<b>77,807</b>	<b>1,191,818</b>	<b>77.4%</b>	<b>347,407</b>	<b>(723,139)</b>

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**Finance**  
**Finance Department Grants**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	37,500	-	0.0%	37,500	-	-	-	20,000	100.0%	(20,000)	20,000
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,950	-	0.0%	1,950	2,600	1,950	-	-	0.0%	1,950	-
<b>Total Other Expenses</b>	<b>52,600</b>	<b>39,450</b>	<b>-</b>	<b>0.0%</b>	<b>39,450</b>	<b>2,600</b>	<b>1,950</b>	<b>-</b>	<b>20,000</b>	<b>1025.6%</b>	<b>(18,050)</b>	<b>20,000</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,600</b>	<b>39,450</b>	<b>-</b>	<b>0.0%</b>	<b>39,450</b>	<b>2,600</b>	<b>1,950</b>	<b>-</b>	<b>20,000</b>	<b>1025.6%</b>	<b>(18,050)</b>	<b>20,000</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	52,600	39,450	50,217	127.3%	(10,767)	2,600	1,950	5	45	2.3%	1,905	(50,172)
<b>Total Other Revenue</b>	<b>52,600</b>	<b>39,450</b>	<b>50,217</b>	<b>127.3%</b>	<b>(10,767)</b>	<b>2,600</b>	<b>1,950</b>	<b>5</b>	<b>45</b>	<b>2.3%</b>	<b>1,905</b>	<b>(50,172)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,600</b>	<b>39,450</b>	<b>50,217</b>	<b>127.3%</b>	<b>(10,767)</b>	<b>2,600</b>	<b>1,950</b>	<b>5</b>	<b>45</b>	<b>2.3%</b>	<b>1,905</b>	<b>(50,172)</b>

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**Finance**  
**Finance Innovation Investment**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,400	253,800	-	0.0%	253,800	338,600	253,950	-	-	0.0%	253,950	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	200	150	150	100.0%	-	(200)	(150)	-	-	0.0%	(150)	(150)
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,600</b>	<b>253,950</b>	<b>150</b>	<b>0.1%</b>	<b>253,800</b>	<b>338,400</b>	<b>253,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>253,800</b>	<b>(150)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>338,600</b>	<b>253,950</b>	<b>150</b>	<b>0.1%</b>	<b>253,800</b>	<b>338,400</b>	<b>253,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>253,800</b>	<b>(150)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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Finance  
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	620,600	465,450	367,408	78.9%	98,042	625,300	468,975	44,737	397,502	84.8%	71,473	30,094
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,900	90,533	2321.4%	(86,633)	-	-	1,190	41,575	100.0%	(41,575)	(48,958)
<b>Total Salaries</b>	<b>625,800</b>	<b>469,350</b>	<b>457,941</b>	<b>97.6%</b>	<b>11,409</b>	<b>625,300</b>	<b>468,975</b>	<b>45,927</b>	<b>439,077</b>	<b>93.6%</b>	<b>29,898</b>	<b>(18,864)</b>
<b>Fringes</b>	<b>211,400</b>	<b>158,550</b>	<b>151,321</b>	<b>95.4%</b>	<b>7,229</b>	<b>211,400</b>	<b>158,550</b>	<b>14,564</b>	<b>134,824</b>	<b>85.0%</b>	<b>23,726</b>	<b>(16,497)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	150	-	0.0%	150	200	150	-	183	122.0%	(33)	183
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	15,400	11,550	4,107	35.6%	7,443	15,400	11,550	340	3,482	30.1%	8,068	(625)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,200	27,900	22,885	82.0%	5,015	42,400	31,800	2,936	26,105	82.1%	5,695	3,220
All Other Expenses	19,600	14,700	9,464	64.4%	5,236	19,700	14,775	(443)	16,379	110.9%	(1,604)	6,915
<b>Total Other Expenses</b>	<b>72,400</b>	<b>54,300</b>	<b>36,456</b>	<b>67.1%</b>	<b>17,844</b>	<b>77,700</b>	<b>58,275</b>	<b>2,833</b>	<b>46,149</b>	<b>79.2%</b>	<b>12,126</b>	<b>9,693</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>909,600</b>	<b>682,200</b>	<b>645,718</b>	<b>94.7%</b>	<b>36,482</b>	<b>914,400</b>	<b>685,800</b>	<b>63,324</b>	<b>620,050</b>	<b>90.4%</b>	<b>65,750</b>	<b>(25,668)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>875,400</b>	<b>656,550</b>	<b>576,993</b>	<b>87.9%</b>	<b>79,557</b>	<b>914,400</b>	<b>685,800</b>	<b>24,375</b>	<b>556,746</b>	<b>81.2%</b>	<b>129,054</b>	<b>(20,247)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>875,400</b>	<b>656,550</b>	<b>576,993</b>	<b>87.9%</b>	<b>79,557</b>	<b>914,400</b>	<b>685,800</b>	<b>24,375</b>	<b>556,746</b>	<b>81.2%</b>	<b>129,054</b>	<b>(20,247)</b>

Metro Government of Nashville  
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**General Services  
Office of Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,598,900	3,449,175	1,986,744	57.6%	1,462,431	2,901,700	2,176,275	193,977	1,729,926	79.5%	446,349	(256,818)
Overtime	106,800	80,100	36,574	45.7%	43,526	106,800	80,100	4,177	31,001	38.7%	49,099	(5,573)
All Other Salary Codes	698,900	524,175	485,233	92.6%	38,942	639,400	479,550	22,327	317,129	66.1%	162,421	(168,104)
<b>Total Salaries</b>	<b>5,404,600</b>	<b>4,053,450</b>	<b>2,508,551</b>	<b>61.9%</b>	<b>1,544,899</b>	<b>3,647,900</b>	<b>2,735,925</b>	<b>220,481</b>	<b>2,078,056</b>	<b>76.0%</b>	<b>657,869</b>	<b>(430,495)</b>
<b>Fringes</b>	<b>2,186,800</b>	<b>1,640,100</b>	<b>1,010,446</b>	<b>61.6%</b>	<b>629,654</b>	<b>1,645,800</b>	<b>1,234,350</b>	<b>100,399</b>	<b>907,936</b>	<b>73.6%</b>	<b>326,414</b>	<b>(102,510)</b>
<b>Other Expenses:</b>												
Utilities	1,000	750	627	83.6%	123	1,000	750	70	627	83.6%	123	-
Professional & Purchased Services	83,400	62,550	82,606	132.1%	(20,056)	136,400	102,300	30,429	185,875	181.7%	(83,575)	103,269
Travel, Tuition & Dues	25,800	19,350	5,147	26.6%	14,203	20,500	15,375	95	629	4.1%	14,746	(4,518)
Communications	53,700	40,275	21,344	53.0%	18,931	53,700	40,275	2,519	22,206	55.1%	18,069	862
Repairs & Maintenance Services	2,572,500	1,929,375	4,189,315	217.1%	(2,259,940)	6,789,400	5,092,050	621,581	4,176,283	82.0%	915,767	(13,032)
Internal Service Fees	523,200	392,400	383,094	97.6%	9,306	497,300	372,975	40,519	363,710	97.5%	9,265	(19,384)
All Other Expenses	11,919,700	8,939,775	6,465,831	72.3%	2,473,944	11,685,500	8,764,125	824,897	5,561,390	63.5%	3,202,735	(904,441)
<b>Total Other Expenses</b>	<b>15,179,300</b>	<b>11,384,475</b>	<b>11,147,964</b>	<b>97.9%</b>	<b>236,511</b>	<b>19,183,800</b>	<b>14,387,850</b>	<b>1,520,110</b>	<b>10,310,720</b>	<b>71.7%</b>	<b>4,077,130</b>	<b>(837,244)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,770,700</b>	<b>17,078,025</b>	<b>14,666,961</b>	<b>85.9%</b>	<b>2,411,064</b>	<b>24,477,500</b>	<b>18,358,125</b>	<b>1,840,990</b>	<b>13,296,712</b>	<b>72.4%</b>	<b>5,061,413</b>	<b>(1,370,249)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>22,020,700</b>	<b>16,515,525</b>	<b>16,300,961</b>	<b>98.7%</b>	<b>214,564</b>	<b>23,475,800</b>	<b>17,606,850</b>	<b>1,917,934</b>	<b>17,238,948</b>	<b>97.9%</b>	<b>367,902</b>	<b>937,987</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	296,311	100.0%	(296,311)	-	-	35,734	77,306	100.0%	(77,306)	(219,005)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>296,311</b>	<b>100.0%</b>	<b>(296,311)</b>	<b>-</b>	<b>-</b>	<b>35,734</b>	<b>77,306</b>	<b>100.0%</b>	<b>(77,306)</b>	<b>(219,005)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>14,786,033</b>	<b>100.0%</b>	<b>(14,786,033)</b>	<b>-</b>	<b>-</b>	<b>1,322,425</b>	<b>7,489,004</b>	<b>100.0%</b>	<b>(7,489,004)</b>	<b>(7,297,029)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,020,700</b>	<b>16,515,525</b>	<b>31,383,305</b>	<b>190.0%</b>	<b>(14,867,780)</b>	<b>23,475,800</b>	<b>17,606,850</b>	<b>3,276,093</b>	<b>24,805,258</b>	<b>140.9%</b>	<b>(7,198,408)</b>	<b>(6,578,047)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	381,700	286,275	225,402	78.7%	60,873	385,600	289,200	28,623	243,262	84.1%	45,938	17,860
Overtime	-	-	-	0.0%	-	-	-	-	80	100.0%	(80)	80
All Other Salary Codes	43,300	32,475	46,710	143.8%	(14,235)	38,600	28,950	1,501	33,983	117.4%	(5,033)	(12,727)
<b>Total Salaries</b>	<b>425,000</b>	<b>318,750</b>	<b>272,112</b>	<b>85.4%</b>	<b>46,638</b>	<b>424,200</b>	<b>318,150</b>	<b>30,124</b>	<b>277,325</b>	<b>87.2%</b>	<b>40,825</b>	<b>5,213</b>
<b>Fringes</b>	<b>178,100</b>	<b>133,575</b>	<b>123,837</b>	<b>92.7%</b>	<b>9,738</b>	<b>177,900</b>	<b>133,425</b>	<b>14,895</b>	<b>130,136</b>	<b>97.5%</b>	<b>3,289</b>	<b>6,299</b>
<b>Other Expenses:</b>												
Utilities	700	525	195	37.1%	330	700	525	10	90	17.1%	435	(105)
Professional & Purchased Services	77,000	57,750	61,288	106.1%	(3,538)	77,000	57,750	2,499	59,193	102.5%	(1,443)	(2,095)
Travel, Tuition & Dues	200	150	-	0.0%	150	200	150	-	-	0.0%	150	-
Communications	16,900	12,675	1,530	12.1%	11,145	16,900	12,675	263	2,328	18.4%	10,347	798
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	45,975	44,768	97.4%	1,207	61,700	46,275	5,081	45,671	98.7%	604	903
All Other Expenses	14,900	11,175	5,174	46.3%	6,001	16,500	12,375	509	6,422	51.9%	5,953	1,248
<b>Total Other Expenses</b>	<b>171,000</b>	<b>128,250</b>	<b>112,955</b>	<b>88.1%</b>	<b>15,295</b>	<b>173,000</b>	<b>129,750</b>	<b>8,362</b>	<b>113,704</b>	<b>87.6%</b>	<b>16,046</b>	<b>749</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>352,200</b>	<b>264,150</b>	<b>1,264,150</b>	<b>478.6%</b>	<b>(1,000,000)</b>	<b>389,000</b>	<b>291,750</b>	<b>32,417</b>	<b>291,753</b>	<b>100.0%</b>	<b>(3)</b>	<b>(972,397)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,126,300</b>	<b>844,725</b>	<b>1,773,054</b>	<b>209.9%</b>	<b>(928,329)</b>	<b>1,164,100</b>	<b>873,075</b>	<b>85,798</b>	<b>812,918</b>	<b>93.1%</b>	<b>60,157</b>	<b>(960,136)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,126,300</b>	<b>844,725</b>	<b>520,485</b>	<b>61.6%</b>	<b>324,240</b>	<b>1,164,100</b>	<b>873,075</b>	<b>57,098</b>	<b>458,472</b>	<b>52.5%</b>	<b>414,603</b>	<b>(62,013)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	672,851	100.0%	(672,851)	-	-	90,809	509,889	100.0%	(509,889)	(162,962)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>672,851</b>	<b>100.0%</b>	<b>(672,851)</b>	<b>-</b>	<b>-</b>	<b>90,809</b>	<b>509,889</b>	<b>100.0%</b>	<b>(509,889)</b>	<b>(162,962)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,126,300</b>	<b>844,725</b>	<b>1,193,336</b>	<b>141.3%</b>	<b>(348,611)</b>	<b>1,164,100</b>	<b>873,075</b>	<b>147,907</b>	<b>968,361</b>	<b>110.9%</b>	<b>(95,286)</b>	<b>(224,975)</b>

Metro Government of Nashville  
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**General Sessions Court  
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	60	100.0%	(60)	-	-	-	-	0.0%	-	(60)
Professional & Purchased Services	11,200	8,400	6,380	76.0%	2,020	9,200	6,900	5	5	0.1%	6,895	(6,375)
Travel, Tuition & Dues	7,400	5,550	4,736	85.3%	814	5,900	4,425	-	-	0.0%	4,425	(4,736)
Communications	1,000	750	-	0.0%	750	1,000	750	-	32	4.3%	718	32
Repairs & Maintenance Services	200	150	-	0.0%	150	200	150	-	-	0.0%	150	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,200	28,650	14,171	49.5%	14,479	34,700	26,025	-	1,367	5.3%	24,658	(12,804)
<b>Total Other Expenses</b>	<b>58,000</b>	<b>43,500</b>	<b>25,347</b>	<b>58.3%</b>	<b>18,153</b>	<b>51,000</b>	<b>38,250</b>	<b>5</b>	<b>1,404</b>	<b>3.7%</b>	<b>36,846</b>	<b>(23,943)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>58,000</b>	<b>43,500</b>	<b>25,347</b>	<b>58.3%</b>	<b>18,153</b>	<b>51,000</b>	<b>38,250</b>	<b>5</b>	<b>1,404</b>	<b>3.7%</b>	<b>36,846</b>	<b>(23,943)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	58,000	43,500	35,930	82.6%	7,570	51,000	38,250	2,519	29,098	76.1%	9,152	(6,832)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>58,000</b>	<b>43,500</b>	<b>35,930</b>	<b>82.6%</b>	<b>7,570</b>	<b>51,000</b>	<b>38,250</b>	<b>2,519</b>	<b>29,098</b>	<b>76.1%</b>	<b>9,152</b>	<b>(6,832)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>58,000</b>	<b>43,500</b>	<b>35,930</b>	<b>82.6%</b>	<b>7,570</b>	<b>51,000</b>	<b>38,250</b>	<b>2,519</b>	<b>29,098</b>	<b>76.1%</b>	<b>9,152</b>	<b>(6,832)</b>

Metro Government of Nashville  
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**General Sessions Court  
GSC Gen Sess Ct Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	112,300	84,225	91,177	108.3%	(6,952)	73,100	54,825	4,151	39,434	71.9%	15,391	(51,743)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	619	100.0%	(619)	-	-	-	(533)	100.0%	533	(1,152)
<b>Total Salaries</b>	<b>112,300</b>	<b>84,225</b>	<b>91,796</b>	<b>109.0%</b>	<b>(7,571)</b>	<b>73,100</b>	<b>54,825</b>	<b>4,151</b>	<b>38,901</b>	<b>71.0%</b>	<b>15,924</b>	<b>(52,895)</b>
<b>Fringes</b>	<b>33,800</b>	<b>25,350</b>	<b>30,927</b>	<b>122.0%</b>	<b>(5,577)</b>	<b>14,600</b>	<b>10,950</b>	<b>1,363</b>	<b>12,397</b>	<b>113.2%</b>	<b>(1,447)</b>	<b>(18,530)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	(7,344)	-	0.0%	-	-
Travel, Tuition & Dues	1,700	1,275	10,016	785.6%	(8,741)	-	-	-	-	0.0%	-	(10,016)
Communications	-	-	-	0.0%	-	-	-	-	600	100.0%	(600)	600
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	14,617	100.0%	(14,617)	14,617
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	58,900	44,175	49,384	111.8%	(5,209)	100,200	75,150	5,768	58,401	77.7%	16,749	9,017
<b>Total Other Expenses</b>	<b>60,600</b>	<b>45,450</b>	<b>59,400</b>	<b>130.7%</b>	<b>(13,950)</b>	<b>100,200</b>	<b>75,150</b>	<b>(1,576)</b>	<b>73,618</b>	<b>98.0%</b>	<b>1,532</b>	<b>14,218</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>206,700</b>	<b>155,025</b>	<b>182,123</b>	<b>117.5%</b>	<b>(27,098)</b>	<b>187,900</b>	<b>140,925</b>	<b>3,938</b>	<b>124,916</b>	<b>88.6%</b>	<b>16,009</b>	<b>(57,207)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	61,300	45,975	19,635	42.7%	26,340	42,500	31,875	-	(1,152)	-3.6%	33,027	(20,787)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	45,000	-	0.0%	45,000	60,000	45,000	-	18,089	40.2%	26,911	18,089
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>121,300</b>	<b>90,975</b>	<b>19,635</b>	<b>21.6%</b>	<b>71,340</b>	<b>102,500</b>	<b>76,875</b>	<b>-</b>	<b>16,937</b>	<b>22.0%</b>	<b>59,938</b>	<b>(2,698)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	64,050	59,180	92.4%	4,870	85,400	64,050	-	29,848	46.6%	34,202	(29,332)
<b>Total Other Revenue</b>	<b>85,400</b>	<b>64,050</b>	<b>59,180</b>	<b>92.4%</b>	<b>4,870</b>	<b>85,400</b>	<b>64,050</b>	<b>-</b>	<b>29,848</b>	<b>46.6%</b>	<b>34,202</b>	<b>(29,332)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>206,700</b>	<b>155,025</b>	<b>78,815</b>	<b>50.8%</b>	<b>76,210</b>	<b>187,900</b>	<b>140,925</b>	<b>-</b>	<b>46,785</b>	<b>33.2%</b>	<b>94,140</b>	<b>(32,030)</b>



Metro Government of Nashville  
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**General Sessions Court  
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	2,475	4,900	198.0%	(2,425)	3,300	2,475	-	1,650	66.7%	825	(3,250)
Travel, Tuition & Dues	9,200	6,900	6,406	92.8%	494	3,000	2,250	200	200	8.9%	2,050	(6,206)
Communications	1,000	750	-	0.0%	750	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,000	25,500	3,838	15.1%	21,662	15,000	11,250	(43)	2,370	21.1%	8,880	(1,468)
<b>Total Other Expenses</b>	<b>47,500</b>	<b>35,625</b>	<b>15,144</b>	<b>42.5%</b>	<b>20,481</b>	<b>21,300</b>	<b>15,975</b>	<b>157</b>	<b>4,220</b>	<b>26.4%</b>	<b>11,755</b>	<b>(10,924)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>47,500</b>	<b>35,625</b>	<b>15,144</b>	<b>42.5%</b>	<b>20,481</b>	<b>21,300</b>	<b>15,975</b>	<b>157</b>	<b>4,220</b>	<b>26.4%</b>	<b>11,755</b>	<b>(10,924)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,500	35,625	11,516	32.3%	24,109	17,000	12,750	896	8,753	68.7%	3,997	(2,763)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	594	100.0%	(594)	-	-	11	78	100.0%	(78)	(516)
<b>Total Other Revenue</b>	<b>47,500</b>	<b>35,625</b>	<b>12,110</b>	<b>34.0%</b>	<b>23,515</b>	<b>17,000</b>	<b>12,750</b>	<b>907</b>	<b>8,831</b>	<b>69.3%</b>	<b>3,919</b>	<b>(3,279)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>47,500</b>	<b>35,625</b>	<b>12,110</b>	<b>34.0%</b>	<b>23,515</b>	<b>17,000</b>	<b>12,750</b>	<b>907</b>	<b>8,831</b>	<b>69.3%</b>	<b>3,919</b>	<b>(3,279)</b>

Metro Government of Nashville  
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**Health  
Animal Care and Control**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	18,750	17,586	93.8%	1,164	25,000	18,750	4	5,520	29.4%	13,230	(12,066)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	3,750	-	0.0%	3,750	5,000	3,750	-	-	0.0%	3,750	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	11,250	13,351	118.7%	(2,101)	15,000	11,250	(1,306)	12,788	113.7%	(1,538)	(563)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>33,750</b>	<b>30,937</b>	<b>91.7%</b>	<b>2,813</b>	<b>45,000</b>	<b>33,750</b>	<b>(1,302)</b>	<b>18,308</b>	<b>54.2%</b>	<b>15,442</b>	<b>(12,629)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,000</b>	<b>33,750</b>	<b>30,937</b>	<b>91.7%</b>	<b>2,813</b>	<b>45,000</b>	<b>33,750</b>	<b>(1,302)</b>	<b>18,308</b>	<b>54.2%</b>	<b>15,442</b>	<b>(12,629)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>3,750</b>	<b>493</b>	<b>13.1%</b>	<b>3,257</b>	<b>5,000</b>	<b>3,750</b>	<b>24</b>	<b>215</b>	<b>5.7%</b>	<b>3,535</b>	<b>(278)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	30,000	38,728	129.1%	(8,728)	40,000	30,000	1,774	33,130	110.4%	(3,130)	(5,598)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>30,000</b>	<b>38,728</b>	<b>129.1%</b>	<b>(8,728)</b>	<b>40,000</b>	<b>30,000</b>	<b>1,774</b>	<b>33,130</b>	<b>110.4%</b>	<b>(3,130)</b>	<b>(5,598)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>33,750</b>	<b>39,221</b>	<b>116.2%</b>	<b>(5,471)</b>	<b>45,000</b>	<b>33,750</b>	<b>1,798</b>	<b>33,345</b>	<b>98.8%</b>	<b>405</b>	<b>(5,876)</b>

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**Health  
Clean Air Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	190,700	143,025	108,706	76.0%	34,319	201,400	151,050	14,718	59,765	39.6%	91,285	(48,941)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	18,300	13,725	29,021	211.4%	(15,296)	15,500	11,625	1,126	25,686	221.0%	(14,061)	(3,335)
<b>Total Salaries</b>	<b>209,000</b>	<b>156,750</b>	<b>137,727</b>	<b>87.9%</b>	<b>19,023</b>	<b>216,900</b>	<b>162,675</b>	<b>15,844</b>	<b>85,451</b>	<b>52.5%</b>	<b>77,224</b>	<b>(52,276)</b>
<b>Fringes</b>	<b>72,500</b>	<b>54,375</b>	<b>61,328</b>	<b>112.8%</b>	<b>(6,953)</b>	<b>80,200</b>	<b>60,150</b>	<b>6,842</b>	<b>38,007</b>	<b>63.2%</b>	<b>22,143</b>	<b>(23,321)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	6,000	4,500	707	15.7%	3,793	5,000	3,750	23	679	18.1%	3,071	(28)
Communications	7,800	5,850	-	0.0%	5,850	6,000	4,500	-	-	0.0%	4,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,700	22,275	14	0.1%	22,261	11,900	8,925	-	-	0.0%	8,925	(14)
<b>Total Other Expenses</b>	<b>43,500</b>	<b>32,625</b>	<b>721</b>	<b>2.2%</b>	<b>31,904</b>	<b>22,900</b>	<b>17,175</b>	<b>23</b>	<b>679</b>	<b>4.0%</b>	<b>16,496</b>	<b>(42)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>325,000</b>	<b>243,750</b>	<b>199,776</b>	<b>82.0%</b>	<b>43,974</b>	<b>320,000</b>	<b>240,000</b>	<b>22,709</b>	<b>124,137</b>	<b>51.7%</b>	<b>115,863</b>	<b>(75,639)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	225,000	168,750	127,179	75.4%	41,571	270,000	202,500	58,140	69,719	34.4%	132,781	(57,460)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,688	100.0%	(4,688)	-	-	58	397	100.0%	(397)	(4,291)
<b>Total Other Revenue</b>	<b>225,000</b>	<b>168,750</b>	<b>131,867</b>	<b>78.1%</b>	<b>36,883</b>	<b>270,000</b>	<b>202,500</b>	<b>58,198</b>	<b>70,116</b>	<b>34.6%</b>	<b>132,384</b>	<b>(61,751)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>225,000</b>	<b>168,750</b>	<b>131,867</b>	<b>78.1%</b>	<b>36,883</b>	<b>270,000</b>	<b>202,500</b>	<b>58,198</b>	<b>70,116</b>	<b>34.6%</b>	<b>132,384</b>	<b>(61,751)</b>

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**Health  
HEA Health Dept Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,373,900	10,030,425	8,149,199	81.2%	1,881,226	14,261,100	10,695,825	911,471	8,251,969	77.2%	2,443,856	102,770
Overtime	12,500	9,375	31,063	331.3%	(21,688)	12,500	9,375	924	10,320	110.1%	(945)	(20,743)
All Other Salary Codes	1,387,800	1,040,850	1,477,457	141.9%	(436,607)	1,321,300	990,975	102,454	1,468,565	148.2%	(477,590)	(8,892)
<b>Total Salaries</b>	<b>14,774,200</b>	<b>11,080,650</b>	<b>9,657,719</b>	<b>87.2%</b>	<b>1,422,931</b>	<b>15,594,900</b>	<b>11,696,175</b>	<b>1,014,849</b>	<b>9,730,854</b>	<b>83.2%</b>	<b>1,965,321</b>	<b>73,135</b>
<b>Fringes</b>	<b>5,289,400</b>	<b>3,967,050</b>	<b>3,668,601</b>	<b>92.5%</b>	<b>298,449</b>	<b>5,423,200</b>	<b>4,067,400</b>	<b>416,399</b>	<b>3,788,566</b>	<b>93.1%</b>	<b>278,834</b>	<b>119,965</b>
<b>Other Expenses:</b>												
Utilities	11,500	8,625	8,010	92.9%	615	11,500	8,625	1,166	6,951	80.6%	1,674	(1,059)
Professional & Purchased Services	4,093,600	3,070,200	2,780,596	90.6%	289,604	9,603,900	7,202,925	972,500	4,127,963	57.3%	3,074,962	1,347,367
Travel, Tuition & Dues	207,200	155,400	130,849	84.2%	24,551	194,700	146,025	2,879	45,963	31.5%	100,062	(84,886)
Communications	327,800	245,850	303,708	123.5%	(57,858)	217,800	163,350	23,771	214,576	131.4%	(51,226)	(89,132)
Repairs & Maintenance Services	3,000	2,250	18,830	836.9%	(16,580)	3,000	2,250	-	123	5.5%	2,127	(18,707)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	773,500	580,125	646,283	111.4%	(66,158)	875,600	656,700	142,986	547,680	83.4%	109,020	(98,603)
<b>Total Other Expenses</b>	<b>5,416,600</b>	<b>4,062,450</b>	<b>3,888,276</b>	<b>95.7%</b>	<b>174,174</b>	<b>10,906,500</b>	<b>8,179,875</b>	<b>1,143,302</b>	<b>4,943,256</b>	<b>60.4%</b>	<b>3,236,619</b>	<b>1,054,980</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,291,900</b>	<b>968,925</b>	<b>661,045</b>	<b>68.2%</b>	<b>307,880</b>	<b>1,395,500</b>	<b>1,046,625</b>	<b>99,349</b>	<b>834,037</b>	<b>79.7%</b>	<b>212,588</b>	<b>172,992</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>26,772,100</b>	<b>20,079,075</b>	<b>17,875,641</b>	<b>89.0%</b>	<b>2,203,434</b>	<b>33,320,100</b>	<b>24,990,075</b>	<b>2,673,899</b>	<b>19,296,713</b>	<b>77.2%</b>	<b>5,693,362</b>	<b>1,421,072</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>39,900</b>	<b>(213)</b>	<b>-0.5%</b>	<b>40,113</b>	<b>53,200</b>	<b>39,900</b>	<b>(94)</b>	<b>(427)</b>	<b>-1.1%</b>	<b>40,327</b>	<b>(214)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	6,082,600	4,561,950	1,598,152	35.0%	2,963,798	7,006,400	5,254,800	1,024,734	3,114,128	59.3%	2,140,672	1,515,976
Fed Through State Pass-Through	14,455,400	10,841,550	8,567,295	79.0%	2,274,255	15,421,700	11,566,275	1,032,465	8,531,641	73.8%	3,034,634	(35,654)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	547,650	5,033	0.9%	542,617	730,200	547,650	-	80	0.0%	547,570	(4,953)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,268,200</b>	<b>15,951,150</b>	<b>10,170,480</b>	<b>63.8%</b>	<b>5,780,670</b>	<b>23,158,300</b>	<b>17,368,725</b>	<b>2,057,199</b>	<b>11,645,849</b>	<b>67.1%</b>	<b>5,722,876</b>	<b>1,475,369</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	316,100	237,075	54,162	22.8%	182,913	356,400	267,300	2,500	185,696	69.5%	81,604	131,534
<b>Total Other Revenue</b>	<b>316,100</b>	<b>237,075</b>	<b>54,162</b>	<b>22.8%</b>	<b>182,913</b>	<b>356,400</b>	<b>267,300</b>	<b>2,500</b>	<b>185,696</b>	<b>69.5%</b>	<b>81,604</b>	<b>131,534</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>5,134,600</b>	<b>3,850,950</b>	<b>3,661,821</b>	<b>95.1%</b>	<b>189,129</b>	<b>9,752,200</b>	<b>7,314,150</b>	<b>941,532</b>	<b>3,466,974</b>	<b>47.4%</b>	<b>3,847,176</b>	<b>(194,847)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>26,772,100</b>	<b>20,079,075</b>	<b>13,886,250</b>	<b>69.2%</b>	<b>6,192,825</b>	<b>33,320,100</b>	<b>24,990,075</b>	<b>3,001,137</b>	<b>15,298,092</b>	<b>61.2%</b>	<b>9,691,983</b>	<b>1,411,842</b>

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**Historical Commission  
HIS Historical Comm Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	24,000	18,000	-	0.0%	18,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>24,000</b>	<b>18,000</b>	<b>-</b>	<b>0.0%</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,000</b>	<b>18,000</b>	<b>-</b>	<b>0.0%</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,000	18,000	-	0.0%	18,000	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>24,000</b>	<b>18,000</b>	<b>-</b>	<b>0.0%</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,000</b>	<b>18,000</b>	<b>-</b>	<b>0.0%</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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 \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,508,900	8,631,675	6,743,600	78.1%	1,888,075	11,617,400	8,713,050	749,344	6,987,484	80.2%	1,725,566	243,884
Overtime	57,000	42,750	17,990	42.1%	24,760	57,000	42,750	1,285	25,289	59.2%	17,461	7,299
All Other Salary Codes	68,300	51,225	1,296,114	2530.2%	(1,244,889)	7,000	5,250	54,726	932,316	17758.4%	(927,066)	(363,798)
<b>Total Salaries</b>	<b>11,634,200</b>	<b>8,725,650</b>	<b>8,057,704</b>	<b>92.3%</b>	<b>667,946</b>	<b>11,681,400</b>	<b>8,761,050</b>	<b>805,355</b>	<b>7,945,089</b>	<b>90.7%</b>	<b>815,961</b>	<b>(112,615)</b>
<b>Fringes</b>	<b>3,710,100</b>	<b>2,782,575</b>	<b>2,615,928</b>	<b>94.0%</b>	<b>166,647</b>	<b>3,719,800</b>	<b>2,789,850</b>	<b>291,453</b>	<b>2,726,867</b>	<b>97.7%</b>	<b>62,983</b>	<b>110,939</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,875	2,702	144.1%	(827)	2,500	1,875	308	3,129	166.9%	(1,254)	427
Professional & Purchased Services	3,430,100	2,572,575	3,168,220	123.2%	(595,645)	4,413,900	3,310,425	85,616	3,478,473	105.1%	(168,048)	310,253
Travel, Tuition & Dues	5,100	3,825	25,958	678.6%	(22,133)	5,100	3,825	319	(1,960)	-51.2%	5,785	(27,918)
Communications	156,800	117,600	118,573	100.8%	(973)	156,800	117,600	16,465	137,229	116.7%	(19,629)	18,656
Repairs & Maintenance Services	3,620,200	2,715,150	2,219,693	81.8%	495,457	4,712,700	3,534,525	683,893	3,178,934	89.9%	355,591	959,241
Internal Service Fees	102,100	76,575	61,285	80.0%	15,290	107,900	80,925	5,584	54,723	67.6%	26,202	(6,562)
All Other Expenses	6,849,400	5,137,050	4,269,839	83.1%	867,211	7,501,600	5,626,200	794,023	5,866,410	104.3%	(240,210)	1,596,571
<b>Total Other Expenses</b>	<b>14,166,200</b>	<b>10,624,650</b>	<b>9,866,270</b>	<b>92.9%</b>	<b>758,380</b>	<b>16,900,500</b>	<b>12,675,375</b>	<b>1,586,208</b>	<b>12,716,938</b>	<b>100.3%</b>	<b>(41,563)</b>	<b>2,850,668</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,510,500</b>	<b>22,132,875</b>	<b>20,539,902</b>	<b>92.8%</b>	<b>1,592,973</b>	<b>32,301,700</b>	<b>24,226,275</b>	<b>2,683,016</b>	<b>23,388,894</b>	<b>96.5%</b>	<b>837,381</b>	<b>2,848,992</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>27,510,500</b>	<b>20,632,875</b>	<b>20,450,793</b>	<b>99.1%</b>	<b>182,082</b>	<b>32,289,800</b>	<b>24,217,350</b>	<b>2,868,106</b>	<b>23,972,842</b>	<b>99.0%</b>	<b>244,508</b>	<b>3,522,049</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,510,500</b>	<b>20,632,875</b>	<b>20,450,793</b>	<b>99.1%</b>	<b>182,082</b>	<b>32,289,800</b>	<b>24,217,350</b>	<b>2,868,106</b>	<b>23,972,842</b>	<b>99.0%</b>	<b>244,508</b>	<b>3,522,049</b>

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**Juvenile Court  
JUV Juv Court Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,461,300	1,095,975	943,451	86.1%	152,524	946,800	710,100	100,751	964,318	135.8%	(254,218)	20,867
Overtime	12,200	9,150	-	0.0%	9,150	12,200	9,150	-	-	0.0%	9,150	-
All Other Salary Codes	97,600	73,200	108,784	148.6%	(35,584)	78,500	58,875	12,539	68,260	115.9%	(9,385)	(40,524)
<b>Total Salaries</b>	<b>1,571,100</b>	<b>1,178,325</b>	<b>1,052,235</b>	<b>89.3%</b>	<b>126,090</b>	<b>1,037,500</b>	<b>778,125</b>	<b>113,290</b>	<b>1,032,578</b>	<b>132.7%</b>	<b>(254,453)</b>	<b>(19,657)</b>
<b>Fringes</b>	<b>566,500</b>	<b>424,875</b>	<b>337,046</b>	<b>79.3%</b>	<b>87,829</b>	<b>441,800</b>	<b>331,350</b>	<b>40,022</b>	<b>355,650</b>	<b>107.3%</b>	<b>(24,300)</b>	<b>18,604</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	85,500	64,125	5,103	8.0%	59,022	50,300	37,725	412	8,682	23.0%	29,043	3,579
Travel, Tuition & Dues	66,000	49,500	12,763	25.8%	36,737	64,000	48,000	-	2,359	4.9%	45,641	(10,404)
Communications	26,500	19,875	6,340	31.9%	13,535	21,500	16,125	2,513	12,319	76.4%	3,806	5,979
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	12,000	9,000	9,000	100.0%	-	18,700	14,025	1,558	14,025	100.0%	-	5,025
All Other Expenses	48,300	36,225	14,642	40.4%	21,583	43,300	32,475	843	9,141	28.1%	23,334	(5,501)
<b>Total Other Expenses</b>	<b>238,300</b>	<b>178,725</b>	<b>47,848</b>	<b>26.8%</b>	<b>130,877</b>	<b>197,800</b>	<b>148,350</b>	<b>5,326</b>	<b>46,526</b>	<b>31.4%</b>	<b>101,824</b>	<b>(1,322)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>220,400</b>	<b>165,300</b>	<b>97,016</b>	<b>58.7%</b>	<b>68,284</b>	<b>181,300</b>	<b>135,975</b>	<b>36,061</b>	<b>100,040</b>	<b>73.6%</b>	<b>35,935</b>	<b>3,024</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,596,300</b>	<b>1,947,225</b>	<b>1,534,145</b>	<b>78.8%</b>	<b>413,080</b>	<b>1,858,400</b>	<b>1,393,800</b>	<b>194,699</b>	<b>1,534,794</b>	<b>110.1%</b>	<b>(140,994)</b>	<b>649</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,218,000	913,500	601,070	65.8%	312,430	1,088,600	816,450	155,159	587,549	72.0%	228,901	(13,521)
Fed Through Other Pass-Through	-	-	520	100.0%	(520)	-	-	-	-	0.0%	-	(520)
State Direct	743,600	557,700	302,436	54.2%	255,264	209,000	156,750	42,477	310,906	198.3%	(154,156)	8,470
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,961,600</b>	<b>1,471,200</b>	<b>904,026</b>	<b>61.4%</b>	<b>567,174</b>	<b>1,297,600</b>	<b>973,200</b>	<b>197,636</b>	<b>898,455</b>	<b>92.3%</b>	<b>74,745</b>	<b>(5,571)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>634,700</b>	<b>476,025</b>	<b>314,022</b>	<b>66.0%</b>	<b>162,003</b>	<b>560,800</b>	<b>420,600</b>	<b>130,359</b>	<b>356,300</b>	<b>84.7%</b>	<b>64,300</b>	<b>42,278</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,596,300</b>	<b>1,947,225</b>	<b>1,218,048</b>	<b>62.6%</b>	<b>729,177</b>	<b>1,858,400</b>	<b>1,393,800</b>	<b>327,995</b>	<b>1,254,755</b>	<b>90.0%</b>	<b>139,045</b>	<b>36,707</b>

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Juvenile Court Clerk  
 Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	3,000	1,169	39.0%	1,831	4,000	3,000	116	1,827	60.9%	1,173	658
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	5,625	5,099	90.6%	526	7,500	5,625	775	5,160	91.7%	465	61
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	3,375	-	0.0%	3,375	4,500	3,375	-	-	0.0%	3,375	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>12,000</b>	<b>6,268</b>	<b>52.2%</b>	<b>5,732</b>	<b>16,000</b>	<b>12,000</b>	<b>891</b>	<b>6,987</b>	<b>58.2%</b>	<b>5,013</b>	<b>719</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,000</b>	<b>12,000</b>	<b>6,268</b>	<b>52.2%</b>	<b>5,732</b>	<b>16,000</b>	<b>12,000</b>	<b>891</b>	<b>6,987</b>	<b>58.2%</b>	<b>5,013</b>	<b>719</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>12,000</b>	<b>3,116</b>	<b>26.0%</b>	<b>8,884</b>	<b>16,000</b>	<b>12,000</b>	<b>1,004</b>	<b>6,720</b>	<b>56.0%</b>	<b>5,280</b>	<b>3,604</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	346	100.0%	(346)	-	-	5	36	100.0%	(36)	(310)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>100.0%</b>	<b>(346)</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>36</b>	<b>100.0%</b>	<b>(36)</b>	<b>(310)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,000</b>	<b>12,000</b>	<b>3,462</b>	<b>28.9%</b>	<b>8,538</b>	<b>16,000</b>	<b>12,000</b>	<b>1,009</b>	<b>6,756</b>	<b>56.3%</b>	<b>5,244</b>	<b>3,294</b>



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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	74,200	55,650	50,094	90.0%	5,556	74,200	55,650	9,212	63,053	113.3%	(7,403)	12,959
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,100	100.0%	(4,100)	-	-	212	12,912	100.0%	(12,912)	8,812
<b>Total Salaries</b>	<b>74,200</b>	<b>55,650</b>	<b>54,194</b>	<b>97.4%</b>	<b>1,456</b>	<b>74,200</b>	<b>55,650</b>	<b>9,424</b>	<b>75,965</b>	<b>136.5%</b>	<b>(20,315)</b>	<b>21,771</b>
<b>Fringes</b>	<b>27,900</b>	<b>20,925</b>	<b>11,350</b>	<b>54.2%</b>	<b>9,575</b>	<b>27,900</b>	<b>20,925</b>	<b>2,881</b>	<b>20,412</b>	<b>97.5%</b>	<b>513</b>	<b>9,062</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	34,500	14,794	42.9%	19,706	46,000	34,500	-	3,968	11.5%	30,532	(10,826)
Travel, Tuition & Dues	5,500	4,125	275	6.7%	3,850	5,500	4,125	-	-	0.0%	4,125	(275)
Communications	11,500	8,625	-	0.0%	8,625	11,500	8,625	-	-	0.0%	8,625	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	36,701,400	27,526,050	7,408,190	26.9%	20,117,860	24,500,400	18,375,300	618,164	5,931,794	32.3%	12,443,506	(1,476,396)
<b>Total Other Expenses</b>	<b>36,764,400</b>	<b>27,573,300</b>	<b>7,423,259</b>	<b>26.9%</b>	<b>20,150,041</b>	<b>24,563,400</b>	<b>18,422,550</b>	<b>618,164</b>	<b>5,935,762</b>	<b>32.2%</b>	<b>12,486,788</b>	<b>(1,487,497)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>36,866,500</b>	<b>27,649,875</b>	<b>7,488,803</b>	<b>27.1%</b>	<b>20,161,072</b>	<b>24,665,500</b>	<b>18,499,125</b>	<b>630,469</b>	<b>6,032,139</b>	<b>32.6%</b>	<b>12,466,986</b>	<b>(1,456,664)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	242,847	100.0%	(242,847)	-	-	1,587	265,907	100.0%	(265,907)	23,060
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>242,847</b>	<b>100.0%</b>	<b>(242,847)</b>	<b>-</b>	<b>-</b>	<b>1,587</b>	<b>265,907</b>	<b>100.0%</b>	<b>(265,907)</b>	<b>23,060</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>7,500,000</b>	<b>954,799</b>	<b>12.7%</b>	<b>6,545,201</b>	<b>10,000,000</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,500,000</b>	<b>(954,799)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000,000</b>	<b>7,500,000</b>	<b>1,197,646</b>	<b>16.0%</b>	<b>6,302,354</b>	<b>10,000,000</b>	<b>7,500,000</b>	<b>1,587</b>	<b>265,907</b>	<b>3.5%</b>	<b>7,234,093</b>	<b>(931,739)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	295	100.0%	(295)	-	-	-	500	100.0%	(500)	205
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,100	4,575	1,830	40.0%	2,745	800	600	-	-	0.0%	600	(1,830)
<b>Total Other Expenses</b>	<b>6,100</b>	<b>4,575</b>	<b>2,125</b>	<b>46.4%</b>	<b>2,450</b>	<b>800</b>	<b>600</b>	<b>-</b>	<b>500</b>	<b>83.3%</b>	<b>100</b>	<b>(1,625)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,100</b>	<b>4,575</b>	<b>2,125</b>	<b>46.4%</b>	<b>2,450</b>	<b>800</b>	<b>600</b>	<b>-</b>	<b>500</b>	<b>83.3%</b>	<b>100</b>	<b>(1,625)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	6,100	4,575	25	0.5%	4,550	-	-	-	1	100.0%	(1)	(24)
<b>Total Other Revenue</b>	<b>6,100</b>	<b>4,575</b>	<b>25</b>	<b>0.5%</b>	<b>4,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(24)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,100</b>	<b>4,575</b>	<b>25</b>	<b>0.5%</b>	<b>4,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(24)</b>

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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	145,000	108,750	21,407	19.7%	87,343	36,500	27,375	-	-	0.0%	27,375	(21,407)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,937	100.0%	(1,937)	-	-	-	-	0.0%	-	(1,937)
<b>Total Salaries</b>	<b>145,000</b>	<b>108,750</b>	<b>23,344</b>	<b>21.5%</b>	<b>85,406</b>	<b>36,500</b>	<b>27,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>27,375</b>	<b>(23,344)</b>
<b>Fringes</b>	<b>47,500</b>	<b>35,625</b>	<b>4,277</b>	<b>12.0%</b>	<b>31,348</b>	<b>7,600</b>	<b>5,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,700</b>	<b>(4,277)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,500	4,125	17,452	423.1%	(13,327)	-	-	-	-	0.0%	-	(17,452)
Travel, Tuition & Dues	4,700	3,525	-	0.0%	3,525	4,400	3,300	-	-	0.0%	3,300	-
Communications	1,100	825	-	0.0%	825	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>11,300</b>	<b>8,475</b>	<b>17,452</b>	<b>205.9%</b>	<b>(8,977)</b>	<b>4,400</b>	<b>3,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,300</b>	<b>(17,452)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>203,800</b>	<b>152,850</b>	<b>45,073</b>	<b>29.5%</b>	<b>107,777</b>	<b>48,500</b>	<b>36,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>36,375</b>	<b>(45,073)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	203,800	152,850	20,873	13.7%	131,977	-	-	13	100	100.0%	(100)	(20,773)
<b>Total Other Revenue</b>	<b>203,800</b>	<b>152,850</b>	<b>20,873</b>	<b>13.7%</b>	<b>131,977</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>100</b>	<b>100.0%</b>	<b>(100)</b>	<b>(20,773)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>203,800</b>	<b>152,850</b>	<b>20,873</b>	<b>13.7%</b>	<b>131,977</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>100</b>	<b>100.0%</b>	<b>(100)</b>	<b>(20,773)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Metro Action Commission  
MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	825,100	618,825	606,037	97.9%	12,788	1,231,700	923,775	84,685	700,799	75.9%	222,976	94,762
Overtime	-	-	574	100.0%	(574)	-	-	69	1,007	100.0%	(1,007)	433
All Other Salary Codes	120,900	90,675	146,791	161.9%	(56,116)	-	-	4,965	115,562	100.0%	(115,562)	(31,229)
<b>Total Salaries</b>	<b>946,000</b>	<b>709,500</b>	<b>753,402</b>	<b>106.2%</b>	<b>(43,902)</b>	<b>1,231,700</b>	<b>923,775</b>	<b>89,719</b>	<b>817,368</b>	<b>88.5%</b>	<b>106,407</b>	<b>63,966</b>
<b>Fringes</b>	<b>285,800</b>	<b>214,350</b>	<b>221,773</b>	<b>103.5%</b>	<b>(7,423)</b>	<b>347,300</b>	<b>260,475</b>	<b>29,207</b>	<b>258,059</b>	<b>99.1%</b>	<b>2,416</b>	<b>36,286</b>
<b>Other Expenses:</b>												
Utilities	600	450	448	99.6%	2	600	450	50	448	99.6%	2	-
Professional & Purchased Services	61,400	46,050	44,435	96.5%	1,615	67,200	50,400	(2,234)	58,757	116.6%	(8,357)	14,322
Travel, Tuition & Dues	36,600	27,450	11,313	41.2%	16,137	38,100	28,575	2,969	5,022	17.6%	23,553	(6,291)
Communications	80,300	60,225	40,154	66.7%	20,071	82,800	62,100	(2,978)	90,308	145.4%	(28,208)	50,154
Repairs & Maintenance Services	131,400	98,550	88,163	89.5%	10,387	137,900	103,425	7,100	235,620	227.8%	(132,195)	147,457
Internal Service Fees	436,800	327,600	367,200	112.1%	(39,600)	677,400	508,050	55,972	493,976	97.2%	14,074	126,776
All Other Expenses	102,000	76,500	204,958	267.9%	(128,458)	77,300	57,975	(3,710)	183,749	316.9%	(125,774)	(21,209)
<b>Total Other Expenses</b>	<b>849,100</b>	<b>636,825</b>	<b>756,671</b>	<b>118.8%</b>	<b>(119,846)</b>	<b>1,081,300</b>	<b>810,975</b>	<b>57,169</b>	<b>1,067,880</b>	<b>131.7%</b>	<b>(256,905)</b>	<b>311,209</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,371,600</b>	<b>3,278,700</b>	<b>2,700,000</b>	<b>82.3%</b>	<b>578,700</b>	<b>4,550,900</b>	<b>3,413,175</b>	<b>-</b>	<b>3,002,603</b>	<b>88.0%</b>	<b>410,572</b>	<b>302,603</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,452,500</b>	<b>4,839,375</b>	<b>4,431,846</b>	<b>91.6%</b>	<b>407,529</b>	<b>7,211,200</b>	<b>5,408,400</b>	<b>176,095</b>	<b>5,145,910</b>	<b>95.1%</b>	<b>262,490</b>	<b>714,064</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	1,892	6,020	100.0%	(6,020)	6,020
Miscellaneous Revenue	-	-	(9,228)	100.0%	9,228	-	-	219	467	100.0%	(467)	9,695
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(9,228)</b>	<b>100.0%</b>	<b>9,228</b>	<b>-</b>	<b>-</b>	<b>2,111</b>	<b>6,487</b>	<b>100.0%</b>	<b>(6,487)</b>	<b>15,715</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,452,500</b>	<b>4,839,375</b>	<b>5,707,499</b>	<b>117.9%</b>	<b>(868,124)</b>	<b>7,211,200</b>	<b>5,408,400</b>	<b>119,075</b>	<b>6,559,338</b>	<b>121.3%</b>	<b>(1,150,938)</b>	<b>851,839</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,452,500</b>	<b>4,839,375</b>	<b>5,698,271</b>	<b>117.7%</b>	<b>(858,896)</b>	<b>7,211,200</b>	<b>5,408,400</b>	<b>121,186</b>	<b>6,565,825</b>	<b>121.4%</b>	<b>(1,157,425)</b>	<b>867,554</b>

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**Metro Action Commission  
MAC Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,522,500	7,891,875	5,956,352	75.5%	1,935,523	11,442,500	8,581,875	733,936	5,699,550	66.4%	2,882,325	(256,802)
Overtime	-	-	35,713	100.0%	(35,713)	-	-	109	2,144	100.0%	(2,144)	(33,569)
All Other Salary Codes	2,000	1,500	1,288,297	85886.5%	(1,286,797)	-	-	114,079	1,032,067	100.0%	(1,032,067)	(256,230)
<b>Total Salaries</b>	<b>10,524,500</b>	<b>7,893,375</b>	<b>7,280,362</b>	<b>92.2%</b>	<b>613,013</b>	<b>11,442,500</b>	<b>8,581,875</b>	<b>848,124</b>	<b>6,733,761</b>	<b>78.5%</b>	<b>1,848,114</b>	<b>(546,601)</b>
<b>Fringes</b>	<b>3,752,400</b>	<b>2,814,300</b>	<b>2,579,957</b>	<b>91.7%</b>	<b>234,343</b>	<b>4,290,600</b>	<b>3,217,950</b>	<b>317,878</b>	<b>2,669,657</b>	<b>83.0%</b>	<b>548,293</b>	<b>89,700</b>
<b>Other Expenses:</b>												
Utilities	380,500	285,375	245,694	86.1%	39,681	356,400	267,300	30,360	212,198	79.4%	55,102	(33,496)
Professional & Purchased Services	756,800	567,600	442,296	77.9%	125,304	358,100	268,575	3,042	54,973	20.5%	213,602	(387,323)
Travel, Tuition & Dues	117,500	88,125	27,057	30.7%	61,068	134,000	100,500	7,901	34,830	34.7%	65,670	7,773
Communications	114,500	85,875	87,257	101.6%	(1,382)	135,400	101,550	30,618	112,080	110.4%	(10,530)	24,823
Repairs & Maintenance Services	684,500	513,375	306,935	59.8%	206,440	631,200	473,400	70,637	611,115	129.1%	(137,715)	304,180
Internal Service Fees	(96,700)	(72,525)	146,495	-202.0%	(219,020)	262,300	196,725	21,858	196,725	100.0%	-	50,230
All Other Expenses	883,600	662,700	936,770	141.4%	(274,070)	1,711,600	1,283,700	(2,104)	435,218	33.9%	848,482	(501,552)
<b>Total Other Expenses</b>	<b>2,840,700</b>	<b>2,130,525</b>	<b>2,192,504</b>	<b>102.9%</b>	<b>(61,979)</b>	<b>3,589,000</b>	<b>2,691,750</b>	<b>162,312</b>	<b>1,657,139</b>	<b>61.6%</b>	<b>1,034,611</b>	<b>(535,365)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>514,500</b>	<b>385,875</b>	<b>536,503</b>	<b>139.0%</b>	<b>(150,628)</b>	<b>707,800</b>	<b>530,850</b>	<b>38</b>	<b>618,860</b>	<b>116.6%</b>	<b>(88,010)</b>	<b>82,357</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,632,100</b>	<b>13,224,075</b>	<b>12,589,326</b>	<b>95.2%</b>	<b>634,749</b>	<b>20,029,900</b>	<b>15,022,425</b>	<b>1,328,352</b>	<b>11,679,417</b>	<b>77.7%</b>	<b>3,343,008</b>	<b>(909,909)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	13,077,900	9,808,425	9,884,188	100.8%	(75,763)	14,060,300	10,545,225	1,332,213	8,649,579	82.0%	1,895,646	(1,234,609)
Fed Through State Pass-Through	-	-	-	0.0%	-	1,305,000	978,750	280	32,087	3.3%	946,663	32,087
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,077,900</b>	<b>9,808,425</b>	<b>9,884,188</b>	<b>100.8%</b>	<b>(75,763)</b>	<b>15,365,300</b>	<b>11,523,975</b>	<b>1,332,493</b>	<b>8,681,666</b>	<b>75.3%</b>	<b>2,842,309</b>	<b>(1,202,522)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	5,139	100.0%	(5,139)	-	-	(1,883)	8	100.0%	(8)	(5,131)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,139</b>	<b>100.0%</b>	<b>(5,139)</b>	<b>-</b>	<b>-</b>	<b>(1,883)</b>	<b>8</b>	<b>100.0%</b>	<b>(8)</b>	<b>(5,131)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,554,200</b>	<b>3,415,650</b>	<b>2,700,000</b>	<b>79.0%</b>	<b>715,650</b>	<b>4,664,600</b>	<b>3,498,450</b>	<b>-</b>	<b>3,000,000</b>	<b>85.8%</b>	<b>498,450</b>	<b>300,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,632,100</b>	<b>13,224,075</b>	<b>12,589,327</b>	<b>95.2%</b>	<b>634,748</b>	<b>20,029,900</b>	<b>15,022,425</b>	<b>1,330,610</b>	<b>11,681,674</b>	<b>77.8%</b>	<b>3,340,751</b>	<b>(907,653)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	512,000	384,000	151,416	39.4%	232,584	280,000	210,000	18,778	149,451	71.2%	60,549	(1,965)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	25,125	25,908	103.1%	(783)	33,500	25,125	1,837	23,006	91.6%	2,119	(2,902)
<b>Total Salaries</b>	<b>545,500</b>	<b>409,125</b>	<b>177,324</b>	<b>43.3%</b>	<b>231,801</b>	<b>313,500</b>	<b>235,125</b>	<b>20,615</b>	<b>172,457</b>	<b>73.3%</b>	<b>62,668</b>	<b>(4,867)</b>
<b>Fringes</b>	<b>125,500</b>	<b>94,125</b>	<b>64,933</b>	<b>69.0%</b>	<b>29,192</b>	<b>129,700</b>	<b>97,275</b>	<b>8,462</b>	<b>72,610</b>	<b>74.6%</b>	<b>24,665</b>	<b>7,677</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,461,000	4,095,750	3,393,937	82.9%	701,813	8,633,000	6,474,750	390,008	5,165,050	79.8%	1,309,700	1,771,113
Travel, Tuition & Dues	500	375	23	6.1%	352	500	375	-	-	0.0%	375	(23)
Communications	7,000	5,250	4,091	77.9%	1,159	7,000	5,250	-	12,841	244.6%	(7,591)	8,750
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	4,875	2,429	49.8%	2,446	7,500	5,625	(558)	2,185	38.8%	3,440	(244)
<b>Total Other Expenses</b>	<b>5,475,000</b>	<b>4,106,250</b>	<b>3,400,480</b>	<b>82.8%</b>	<b>705,770</b>	<b>8,648,000</b>	<b>6,486,000</b>	<b>389,450</b>	<b>5,180,076</b>	<b>79.9%</b>	<b>1,305,924</b>	<b>1,779,596</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>360,000</b>	<b>270,000</b>	<b>289,411</b>	<b>107.2%</b>	<b>(19,411)</b>	<b>509,600</b>	<b>382,200</b>	<b>33,482</b>	<b>433,935</b>	<b>113.5%</b>	<b>(51,735)</b>	<b>144,524</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,506,000</b>	<b>4,879,500</b>	<b>3,932,148</b>	<b>80.6%</b>	<b>947,352</b>	<b>9,600,800</b>	<b>7,200,600</b>	<b>452,009</b>	<b>5,859,078</b>	<b>81.4%</b>	<b>1,341,522</b>	<b>1,926,930</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	6,500,000	4,875,000	3,932,150	80.7%	942,850	9,599,600	7,199,700	452,010	5,858,519	81.4%	1,341,181	1,926,369
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>6,500,000</b>	<b>4,875,000</b>	<b>3,932,150</b>	<b>80.7%</b>	<b>942,850</b>	<b>9,599,600</b>	<b>7,199,700</b>	<b>452,010</b>	<b>5,858,519</b>	<b>81.4%</b>	<b>1,341,181</b>	<b>1,926,369</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,000</b>	<b>4,500</b>	<b>-</b>	<b>0.0%</b>	<b>4,500</b>	<b>1,200</b>	<b>900</b>	<b>-</b>	<b>560</b>	<b>62.2%</b>	<b>340</b>	<b>560</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,506,000</b>	<b>4,879,500</b>	<b>3,932,150</b>	<b>80.6%</b>	<b>947,350</b>	<b>9,600,800</b>	<b>7,200,600</b>	<b>452,010</b>	<b>5,859,079</b>	<b>81.4%</b>	<b>1,341,521</b>	<b>1,926,929</b>

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**Metro Action Commission  
MAC CSBG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	519,000	389,250	652,144	167.5%	(262,894)	849,000	636,750	46,499	370,349	58.2%	266,401	(281,795)
Overtime	-	-	1,034	100.0%	(1,034)	-	-	-	241	100.0%	(241)	(793)
All Other Salary Codes	97,300	72,975	113,473	155.5%	(40,498)	93,500	70,125	4,382	55,784	79.5%	14,341	(57,689)
<b>Total Salaries</b>	<b>616,300</b>	<b>462,225</b>	<b>766,651</b>	<b>165.9%</b>	<b>(304,426)</b>	<b>942,500</b>	<b>706,875</b>	<b>50,881</b>	<b>426,374</b>	<b>60.3%</b>	<b>280,501</b>	<b>(340,277)</b>
<b>Fringes</b>	<b>247,600</b>	<b>185,700</b>	<b>233,521</b>	<b>125.8%</b>	<b>(47,821)</b>	<b>370,800</b>	<b>278,100</b>	<b>20,600</b>	<b>174,823</b>	<b>62.9%</b>	<b>103,277</b>	<b>(58,698)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	653,700	490,275	638,080	130.1%	(147,805)	1,698,553	1,273,915	113,000	1,098,913	86.3%	175,002	460,833
Travel, Tuition & Dues	17,800	13,350	6,370	47.7%	6,980	17,800	13,350	3,210	3,586	26.9%	9,764	(2,784)
Communications	2,500	1,875	394	21.0%	1,481	12,500	9,375	15	490	5.2%	8,885	96
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,800	26,100	13,663	52.3%	12,437	45,100	33,825	1,380	17,458	51.6%	16,367	3,795
<b>Total Other Expenses</b>	<b>708,800</b>	<b>531,600</b>	<b>658,507</b>	<b>123.9%</b>	<b>(126,907)</b>	<b>1,773,953</b>	<b>1,330,465</b>	<b>117,605</b>	<b>1,120,447</b>	<b>84.2%</b>	<b>210,018</b>	<b>461,940</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>160,000</b>	<b>120,000</b>	<b>233,622</b>	<b>194.7%</b>	<b>(113,622)</b>	<b>483,041</b>	<b>362,280</b>	<b>29,734</b>	<b>268,866</b>	<b>74.2%</b>	<b>93,414</b>	<b>35,244</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,732,700</b>	<b>1,299,525</b>	<b>1,892,301</b>	<b>145.6%</b>	<b>(592,776)</b>	<b>3,570,294</b>	<b>2,677,721</b>	<b>218,820</b>	<b>1,990,510</b>	<b>74.3%</b>	<b>687,211</b>	<b>98,209</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,686,500	1,264,875	1,892,301	149.6%	(627,426)	3,557,294	2,667,971	218,820	1,988,469	74.5%	679,502	96,168
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,686,500</b>	<b>1,264,875</b>	<b>1,892,301</b>	<b>149.6%</b>	<b>(627,426)</b>	<b>3,557,294</b>	<b>2,667,971</b>	<b>218,820</b>	<b>1,988,469</b>	<b>74.5%</b>	<b>679,502</b>	<b>96,168</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>46,200</b>	<b>34,650</b>	<b>-</b>	<b>0.0%</b>	<b>34,650</b>	<b>13,000</b>	<b>9,750</b>	<b>-</b>	<b>2,042</b>	<b>20.9%</b>	<b>7,708</b>	<b>2,042</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,732,700</b>	<b>1,299,525</b>	<b>1,892,301</b>	<b>145.6%</b>	<b>(592,776)</b>	<b>3,570,294</b>	<b>2,677,721</b>	<b>218,820</b>	<b>1,990,511</b>	<b>74.3%</b>	<b>687,210</b>	<b>98,210</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	156,200	117,150	87,457	74.7%	29,693	156,800	117,600	-	48,745	41.4%	68,855	(38,712)
Overtime	-	-	461	100.0%	(461)	-	-	-	228	100.0%	(228)	(233)
All Other Salary Codes	8,200	6,150	8,174	132.9%	(2,024)	8,200	6,150	-	3,356	54.6%	2,794	(4,818)
<b>Total Salaries</b>	<b>164,400</b>	<b>123,300</b>	<b>96,092</b>	<b>77.9%</b>	<b>27,208</b>	<b>165,000</b>	<b>123,750</b>	<b>-</b>	<b>52,329</b>	<b>42.3%</b>	<b>71,421</b>	<b>(43,763)</b>
<b>Fringes</b>	<b>43,600</b>	<b>32,700</b>	<b>20,884</b>	<b>63.9%</b>	<b>11,816</b>	<b>43,700</b>	<b>32,775</b>	<b>-</b>	<b>17,398</b>	<b>53.1%</b>	<b>15,377</b>	<b>(3,486)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,400	1,800	1,895	105.3%	(95)	2,600	1,950	-	1,591	81.6%	359	(304)
Travel, Tuition & Dues	3,600	2,700	2,385	88.3%	315	3,600	2,700	-	-	0.0%	2,700	(2,385)
Communications	2,000	1,500	2,049	136.6%	(549)	3,100	2,325	170	1,531	65.8%	794	(518)
Repairs & Maintenance Services	2,700	2,025	28,321	1398.6%	(26,296)	5,000	3,750	-	5,237	139.7%	(1,487)	(23,084)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	516,300	387,225	203,863	52.6%	183,362	512,700	384,525	(12,335)	90,377	23.5%	294,148	(113,486)
<b>Total Other Expenses</b>	<b>527,000</b>	<b>395,250</b>	<b>238,513</b>	<b>60.3%</b>	<b>156,737</b>	<b>527,000</b>	<b>395,250</b>	<b>(12,165)</b>	<b>98,736</b>	<b>25.0%</b>	<b>296,514</b>	<b>(139,777)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>11,250</b>	<b>7,500</b>	<b>66.7%</b>	<b>3,750</b>	<b>15,000</b>	<b>11,250</b>	<b>-</b>	<b>7,500</b>	<b>66.7%</b>	<b>3,750</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,000</b>	<b>562,500</b>	<b>362,989</b>	<b>64.5%</b>	<b>199,511</b>	<b>750,700</b>	<b>563,025</b>	<b>(12,165)</b>	<b>175,963</b>	<b>31.3%</b>	<b>387,062</b>	<b>(187,026)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,100	562,575	277,464	49.3%	285,111	750,000	562,500	-	198,773	35.3%	363,727	(78,691)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,100</b>	<b>562,575</b>	<b>277,464</b>	<b>49.3%</b>	<b>285,111</b>	<b>750,000</b>	<b>562,500</b>	<b>-</b>	<b>198,773</b>	<b>35.3%</b>	<b>363,727</b>	<b>(78,691)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,781	100.0%	(6,781)	-	-	119	455	100.0%	(455)	(6,326)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6,781</b>	<b>100.0%</b>	<b>(6,781)</b>	<b>-</b>	<b>-</b>	<b>119</b>	<b>455</b>	<b>100.0%</b>	<b>(455)</b>	<b>(6,326)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>700</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>525</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>750,100</b>	<b>562,575</b>	<b>284,245</b>	<b>50.5%</b>	<b>278,330</b>	<b>750,700</b>	<b>563,025</b>	<b>119</b>	<b>199,228</b>	<b>35.4%</b>	<b>363,797</b>	<b>(85,017)</b>



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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	210,300	157,725	156,685	99.3%	1,040	225,300	168,975	22,766	162,188	96.0%	6,787	5,503
Overtime	-	-	1,951	100.0%	(1,951)	-	-	-	152	100.0%	(152)	(1,799)
All Other Salary Codes	39,500	29,625	48,220	162.8%	(18,595)	36,200	27,150	1,987	30,242	111.4%	(3,092)	(17,978)
<b>Total Salaries</b>	<b>249,800</b>	<b>187,350</b>	<b>206,856</b>	<b>110.4%</b>	<b>(19,506)</b>	<b>261,500</b>	<b>196,125</b>	<b>24,753</b>	<b>192,582</b>	<b>98.2%</b>	<b>3,543</b>	<b>(14,274)</b>
<b>Fringes</b>	<b>85,900</b>	<b>64,425</b>	<b>67,980</b>	<b>105.5%</b>	<b>(3,555)</b>	<b>79,500</b>	<b>59,625</b>	<b>8,493</b>	<b>76,894</b>	<b>129.0%</b>	<b>(17,269)</b>	<b>8,914</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	2,175	2,711	124.6%	(536)	2,900	2,175	261	2,076	95.4%	99	(635)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	1,125	243	21.6%	882	1,500	1,125	-	-	0.0%	1,125	(243)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	730,100	547,575	611,803	111.7%	(64,228)	775,000	581,250	32,512	149,374	25.7%	431,876	(462,429)
<b>Total Other Expenses</b>	<b>734,500</b>	<b>550,875</b>	<b>614,757</b>	<b>111.6%</b>	<b>(63,882)</b>	<b>779,400</b>	<b>584,550</b>	<b>32,773</b>	<b>151,450</b>	<b>25.9%</b>	<b>433,100</b>	<b>(463,307)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>76,000</b>	<b>57,000</b>	<b>100,000</b>	<b>175.4%</b>	<b>(43,000)</b>	<b>100,000</b>	<b>75,000</b>	<b>10,375</b>	<b>49,876</b>	<b>66.5%</b>	<b>25,124</b>	<b>(50,124)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,146,200</b>	<b>859,650</b>	<b>989,593</b>	<b>115.1%</b>	<b>(129,943)</b>	<b>1,220,400</b>	<b>915,300</b>	<b>76,394</b>	<b>470,802</b>	<b>51.4%</b>	<b>444,498</b>	<b>(518,791)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,084,600	813,450	724,937	89.1%	88,513	1,191,600	893,700	52,102	340,593	38.1%	553,107	(384,344)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,084,600</b>	<b>813,450</b>	<b>724,937</b>	<b>89.1%</b>	<b>88,513</b>	<b>1,191,600</b>	<b>893,700</b>	<b>52,102</b>	<b>340,593</b>	<b>38.1%</b>	<b>553,107</b>	<b>(384,344)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,567	100.0%	(2,567)	-	-	87	748	100.0%	(748)	(1,819)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,567</b>	<b>100.0%</b>	<b>(2,567)</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>748</b>	<b>100.0%</b>	<b>(748)</b>	<b>(1,819)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>61,800</b>	<b>46,350</b>	<b>-</b>	<b>0.0%</b>	<b>46,350</b>	<b>28,800</b>	<b>21,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>21,600</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,146,400</b>	<b>859,800</b>	<b>727,504</b>	<b>84.6%</b>	<b>132,296</b>	<b>1,220,400</b>	<b>915,300</b>	<b>52,189</b>	<b>341,341</b>	<b>37.3%</b>	<b>573,959</b>	<b>(386,163)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Metro Action Commission  
MAC BF/AF Care Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	243,700	182,775	164,460	90.0%	18,315	169,500	127,125	8,263	54,090	42.5%	73,035	(110,370)
Overtime	-	-	6,365	100.0%	(6,365)	-	-	-	-	0.0%	-	(6,365)
All Other Salary Codes	3,700	2,775	7,051	254.1%	(4,276)	2,500	1,875	409	8,403	448.2%	(6,528)	1,352
<b>Total Salaries</b>	<b>247,400</b>	<b>185,550</b>	<b>177,876</b>	<b>95.9%</b>	<b>7,674</b>	<b>172,000</b>	<b>129,000</b>	<b>8,672</b>	<b>62,493</b>	<b>48.4%</b>	<b>66,507</b>	<b>(115,383)</b>
<b>Fringes</b>	<b>35,500</b>	<b>26,625</b>	<b>20,578</b>	<b>77.3%</b>	<b>6,047</b>	<b>24,200</b>	<b>18,150</b>	<b>2,595</b>	<b>15,865</b>	<b>87.4%</b>	<b>2,285</b>	<b>(4,713)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500	375	34,668	9244.8%	(34,293)	169,500	127,125	15,600	41,760	32.8%	85,365	7,092
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	4,300	100.0%	(4,300)	100,000	75,000	-	20,179	26.9%	54,821	15,879
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	13,400	10,050	8,598	85.6%	1,452	135,800	101,850	-	106,050	104.1%	(4,200)	97,452
<b>Total Other Expenses</b>	<b>13,900</b>	<b>10,425</b>	<b>47,566</b>	<b>456.3%</b>	<b>(37,141)</b>	<b>405,300</b>	<b>303,975</b>	<b>15,600</b>	<b>167,989</b>	<b>55.3%</b>	<b>135,986</b>	<b>120,423</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>40,000</b>	<b>30,000</b>	<b>40,927</b>	<b>136.4%</b>	<b>(10,927)</b>	<b>309,500</b>	<b>232,125</b>	<b>-</b>	<b>250,000</b>	<b>107.7%</b>	<b>(17,875)</b>	<b>209,073</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>336,800</b>	<b>252,600</b>	<b>286,947</b>	<b>113.6%</b>	<b>(34,347)</b>	<b>911,000</b>	<b>683,250</b>	<b>26,867</b>	<b>496,347</b>	<b>72.6%</b>	<b>186,903</b>	<b>209,400</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>243,000</b>	<b>182,250</b>	<b>122,867</b>	<b>67.4%</b>	<b>59,383</b>	<b>201,800</b>	<b>151,350</b>	<b>15</b>	<b>15</b>	<b>0.0%</b>	<b>151,335</b>	<b>(122,852)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	77,000	57,750	131,099	227.0%	(73,349)	135,000	101,250	-	-	0.0%	101,250	(131,099)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>77,000</b>	<b>57,750</b>	<b>131,099</b>	<b>227.0%</b>	<b>(73,349)</b>	<b>135,000</b>	<b>101,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>101,250</b>	<b>(131,099)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	8,230	100.0%	(8,230)	-	-	71	775	100.0%	(775)	(7,455)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>8,230</b>	<b>100.0%</b>	<b>(8,230)</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>775</b>	<b>100.0%</b>	<b>(775)</b>	<b>(7,455)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>16,800</b>	<b>12,600</b>	<b>-</b>	<b>0.0%</b>	<b>12,600</b>	<b>2,000</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,500</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>336,800</b>	<b>252,600</b>	<b>262,196</b>	<b>103.8%</b>	<b>(9,596)</b>	<b>338,800</b>	<b>254,100</b>	<b>86</b>	<b>790</b>	<b>0.3%</b>	<b>253,310</b>	<b>(261,406)</b>

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**Metro Action Commission  
MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	16,950	9,625	56.8%	7,325	22,600	16,950	125	7,259	42.8%	9,691	(2,366)
Travel, Tuition & Dues	-	-	1,188	100.0%	(1,188)	-	-	-	-	0.0%	-	(1,188)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>16,950</b>	<b>10,813</b>	<b>63.8%</b>	<b>6,137</b>	<b>22,600</b>	<b>16,950</b>	<b>125</b>	<b>7,259</b>	<b>42.8%</b>	<b>9,691</b>	<b>(3,554)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>1,875</b>	<b>1,872</b>	<b>99.8%</b>	<b>3</b>	<b>2,500</b>	<b>1,875</b>	<b>20</b>	<b>905</b>	<b>48.3%</b>	<b>970</b>	<b>(967)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>18,825</b>	<b>12,685</b>	<b>67.4%</b>	<b>6,140</b>	<b>25,100</b>	<b>18,825</b>	<b>145</b>	<b>8,164</b>	<b>43.4%</b>	<b>10,661</b>	<b>(4,521)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	18,825	25,050	133.1%	(6,225)	25,100	18,825	-	25,050	133.1%	(6,225)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>18,825</b>	<b>25,050</b>	<b>133.1%</b>	<b>(6,225)</b>	<b>25,100</b>	<b>18,825</b>	<b>-</b>	<b>25,050</b>	<b>133.1%</b>	<b>(6,225)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	293	100.0%	(293)	-	-	7	42	100.0%	(42)	(251)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>293</b>	<b>100.0%</b>	<b>(293)</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>42</b>	<b>100.0%</b>	<b>(42)</b>	<b>(251)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>18,825</b>	<b>25,343</b>	<b>134.6%</b>	<b>(6,518)</b>	<b>25,100</b>	<b>18,825</b>	<b>7</b>	<b>25,092</b>	<b>133.3%</b>	<b>(6,267)</b>	<b>(251)</b>

Metro Government of Nashville  
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**Metro Action Commission  
MAC The Kresge Foundation Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	140,000	105,000	18,511	146,780	139.8%	(41,780)	146,780
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	518	11,636	100.0%	(11,636)	11,636
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>140,000</b>	<b>105,000</b>	<b>19,029</b>	<b>158,416</b>	<b>150.9%</b>	<b>(53,416)</b>	<b>158,416</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>60,000</b>	<b>45,000</b>	<b>6,581</b>	<b>40,555</b>	<b>90.1%</b>	<b>4,445</b>	<b>40,555</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	250,000	187,500	2,645	1.4%	184,855	25,000	18,750	-	5,300	28.3%	13,450	2,655
Travel, Tuition & Dues	-	-	3,438	100.0%	(3,438)	-	-	-	415	100.0%	(415)	(3,023)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	1,349	100.0%	(1,349)	1,349
<b>Total Other Expenses</b>	<b>250,000</b>	<b>187,500</b>	<b>6,083</b>	<b>3.2%</b>	<b>181,417</b>	<b>25,000</b>	<b>18,750</b>	<b>-</b>	<b>7,064</b>	<b>37.7%</b>	<b>11,686</b>	<b>981</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>100.0%</b>	<b>(495)</b>	<b>25,000</b>	<b>18,750</b>	<b>-</b>	<b>25,000</b>	<b>133.3%</b>	<b>(6,250)</b>	<b>24,505</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>187,500</b>	<b>6,578</b>	<b>3.5%</b>	<b>180,922</b>	<b>250,000</b>	<b>187,500</b>	<b>25,610</b>	<b>231,035</b>	<b>123.2%</b>	<b>(43,535)</b>	<b>224,457</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	187,500	251,684	134.2%	(64,184)	250,000	187,500	52	260,440	138.9%	(72,940)	8,756
<b>Total Other Revenue</b>	<b>250,000</b>	<b>187,500</b>	<b>251,684</b>	<b>134.2%</b>	<b>(64,184)</b>	<b>250,000</b>	<b>187,500</b>	<b>52</b>	<b>260,440</b>	<b>138.9%</b>	<b>(72,940)</b>	<b>8,756</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>187,500</b>	<b>251,684</b>	<b>134.2%</b>	<b>(64,184)</b>	<b>250,000</b>	<b>187,500</b>	<b>52</b>	<b>260,440</b>	<b>138.9%</b>	<b>(72,940)</b>	<b>8,756</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	941,400	706,050	(77,370)	149,939	21.2%	556,111	149,939
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	992,500	744,375	1,343	5,189	0.7%	739,186	5,189
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,933,900</b>	<b>1,450,425</b>	<b>(76,027)</b>	<b>155,128</b>	<b>10.7%</b>	<b>1,295,297</b>	<b>155,128</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>174,200</b>	<b>130,650</b>	<b>980</b>	<b>58,818</b>	<b>45.0%</b>	<b>71,832</b>	<b>58,818</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	610,200	457,650	146,163	379,701	83.0%	77,949	379,701
Travel, Tuition & Dues	-	-	-	0.0%	-	9,200	6,900	-	-	0.0%	6,900	-
Communications	-	-	-	0.0%	-	33,400	25,050	-	-	0.0%	25,050	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	409,600	307,200	(15,336)	15,409	5.0%	291,791	15,409
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,062,400</b>	<b>796,800</b>	<b>130,827</b>	<b>395,110</b>	<b>49.6%</b>	<b>401,690</b>	<b>395,110</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>108,600</b>	<b>81,450</b>	<b>13,224</b>	<b>100,057</b>	<b>122.8%</b>	<b>(18,607)</b>	<b>100,057</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>3,279,100</b>	<b>2,459,325</b>	<b>69,004</b>	<b>709,113</b>	<b>28.8%</b>	<b>1,750,212</b>	<b>709,113</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	800,000	600,000	43,334	43,334	7.2%	556,666	43,334
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>800,000</b>	<b>600,000</b>	<b>43,334</b>	<b>43,334</b>	<b>7.2%</b>	<b>556,666</b>	<b>43,334</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	400,000	300,000	274	36,904	12.3%	263,096	36,904
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>400,000</b>	<b>300,000</b>	<b>274</b>	<b>36,904</b>	<b>12.3%</b>	<b>263,096</b>	<b>36,904</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,079,100</b>	<b>1,559,325</b>	<b>-</b>	<b>2,171,739</b>	<b>139.3%</b>	<b>(612,414)</b>	<b>2,171,739</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>3,279,100</b>	<b>2,459,325</b>	<b>43,608</b>	<b>2,251,977</b>	<b>91.6%</b>	<b>207,348</b>	<b>2,251,977</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Metro Action Commission  
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	52,000	39,000	11,070	95,861	245.8%	(56,861)	95,861
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	5,200	3,900	1,505	15,130	387.9%	(11,230)	15,130
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>57,200</b>	<b>42,900</b>	<b>12,575</b>	<b>110,991</b>	<b>258.7%</b>	<b>(68,091)</b>	<b>110,991</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>119,200</b>	<b>89,400</b>	<b>5,674</b>	<b>50,214</b>	<b>56.2%</b>	<b>39,186</b>	<b>50,214</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	220,000	165,000	-	111,690	67.7%	53,310	111,690
Travel, Tuition & Dues	-	-	-	0.0%	-	1,200	900	485	566	62.9%	334	566
Communications	-	-	-	0.0%	-	5,600	4,200	-	-	0.0%	4,200	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	2,100	1,575	440	440	27.9%	1,135	440
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>228,900</b>	<b>171,675</b>	<b>925</b>	<b>112,696</b>	<b>65.6%</b>	<b>58,979</b>	<b>112,696</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,013</b>	<b>43,042</b>	<b>100.0%</b>	<b>(43,042)</b>	<b>43,042</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>405,300</b>	<b>303,975</b>	<b>22,187</b>	<b>316,943</b>	<b>104.3%</b>	<b>(12,968)</b>	<b>316,943</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	5,698	7,766	100.0%	(7,766)	7,766
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,698</b>	<b>7,766</b>	<b>100.0%</b>	<b>(7,766)</b>	<b>7,766</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	90,000	67,500	32	161	0.2%	67,339	161
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>90,000</b>	<b>67,500</b>	<b>32</b>	<b>161</b>	<b>0.2%</b>	<b>67,339</b>	<b>161</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>315,300</b>	<b>236,475</b>	<b>-</b>	<b>444,693</b>	<b>188.1%</b>	<b>(208,218)</b>	<b>444,693</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>405,300</b>	<b>303,975</b>	<b>5,730</b>	<b>452,620</b>	<b>148.9%</b>	<b>(148,645)</b>	<b>452,620</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	81,600	61,200	5,231	19,092	31.2%	42,108	19,092
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	1,308	100.0%	(1,308)	1,308
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>81,600</b>	<b>61,200</b>	<b>5,231</b>	<b>20,400</b>	<b>33.3%</b>	<b>40,800</b>	<b>20,400</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>74,200</b>	<b>55,650</b>	<b>1,027</b>	<b>2,814</b>	<b>5.1%</b>	<b>52,836</b>	<b>2,814</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	503,900	377,925	36,000	292,524	77.4%	85,401	292,524
Travel, Tuition & Dues	-	-	-	0.0%	-	1,000	750	-	-	0.0%	750	-
Communications	-	-	-	0.0%	-	1,000	750	-	-	0.0%	750	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	68,300	51,225	-	-	0.0%	51,225	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>574,200</b>	<b>430,650</b>	<b>36,000</b>	<b>292,524</b>	<b>67.9%</b>	<b>138,126</b>	<b>292,524</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,641</b>	<b>49,617</b>	<b>100.0%</b>	<b>(49,617)</b>	<b>49,617</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>730,000</b>	<b>547,500</b>	<b>48,899</b>	<b>365,355</b>	<b>66.7%</b>	<b>182,145</b>	<b>365,355</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	730,000	547,500	39,119	292,284	53.4%	255,216	292,284
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>730,000</b>	<b>547,500</b>	<b>39,119</b>	<b>292,284</b>	<b>53.4%</b>	<b>255,216</b>	<b>292,284</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>125,000</b>	<b>93,750</b>	<b>-</b>	<b>125,000</b>	<b>133.3%</b>	<b>(31,250)</b>	<b>125,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>855,000</b>	<b>641,250</b>	<b>39,119</b>	<b>417,284</b>	<b>65.1%</b>	<b>223,966</b>	<b>417,284</b>

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**Metro Action Commission  
Donation Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	173,250	191,633	110.6%	(18,383)	231,000	173,250	88,338	181,946	105.0%	(8,696)	(9,687)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>231,000</b>	<b>173,250</b>	<b>191,633</b>	<b>110.6%</b>	<b>(18,383)</b>	<b>231,000</b>	<b>173,250</b>	<b>88,338</b>	<b>181,946</b>	<b>105.0%</b>	<b>(8,696)</b>	<b>(9,687)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>18,750</b>	<b>25,000</b>	<b>133.3%</b>	<b>(6,250)</b>	<b>25,000</b>	<b>18,750</b>	<b>12,697</b>	<b>25,000</b>	<b>133.3%</b>	<b>(6,250)</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>256,000</b>	<b>192,000</b>	<b>216,633</b>	<b>112.8%</b>	<b>(24,633)</b>	<b>256,000</b>	<b>192,000</b>	<b>101,035</b>	<b>206,946</b>	<b>107.8%</b>	<b>(14,946)</b>	<b>(9,687)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	38,625	6,107	15.8%	32,518	51,500	38,625	521	10,915	28.3%	27,710	4,808
<b>Total Other Revenue</b>	<b>51,500</b>	<b>38,625</b>	<b>6,107</b>	<b>15.8%</b>	<b>32,518</b>	<b>51,500</b>	<b>38,625</b>	<b>521</b>	<b>10,915</b>	<b>28.3%</b>	<b>27,710</b>	<b>4,808</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>153,375</b>	<b>204,500</b>	<b>133.3%</b>	<b>(51,125)</b>	<b>204,500</b>	<b>153,375</b>	<b>-</b>	<b>204,500</b>	<b>133.3%</b>	<b>(51,125)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,000</b>	<b>192,000</b>	<b>210,607</b>	<b>109.7%</b>	<b>(18,607)</b>	<b>256,000</b>	<b>192,000</b>	<b>521</b>	<b>215,415</b>	<b>112.2%</b>	<b>(23,415)</b>	<b>4,808</b>



Metro Government of Nashville  
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**MNPS  
MNPS Charter School**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	139,474,400	104,605,800	124,572,776	119.1%	(19,966,976)	146,540,300	109,905,225	16,089,393	124,628,956	113.4%	(14,723,731)	56,180
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>139,474,400</b>	<b>104,605,800</b>	<b>124,572,776</b>	<b>119.1%</b>	<b>(19,966,976)</b>	<b>146,540,300</b>	<b>109,905,225</b>	<b>16,089,393</b>	<b>124,628,956</b>	<b>113.4%</b>	<b>(14,723,731)</b>	<b>56,180</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>139,474,400</b>	<b>104,605,800</b>	<b>124,572,776</b>	<b>119.1%</b>	<b>(19,966,976)</b>	<b>146,540,300</b>	<b>109,905,225</b>	<b>16,089,393</b>	<b>124,628,956</b>	<b>113.4%</b>	<b>(14,723,731)</b>	<b>56,180</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>139,474,400</b>	<b>104,605,800</b>	<b>111,242,607</b>	<b>106.3%</b>	<b>(6,636,807)</b>	<b>146,540,300</b>	<b>109,905,225</b>	<b>15,526,119</b>	<b>124,065,683</b>	<b>112.9%</b>	<b>(14,160,458)</b>	<b>12,823,076</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,474,400</b>	<b>104,605,800</b>	<b>111,242,607</b>	<b>106.3%</b>	<b>(6,636,807)</b>	<b>146,540,300</b>	<b>109,905,225</b>	<b>15,526,119</b>	<b>124,065,683</b>	<b>112.9%</b>	<b>(14,160,458)</b>	<b>12,823,076</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	90,000	64,040	71.2%	25,960	120,000	90,000	-	58,162	64.6%	31,838	(5,878)
Overtime	5,000	3,750	1,012	27.0%	2,738	5,000	3,750	-	2,492	66.5%	1,258	1,480
All Other Salary Codes	1,000	750	-	0.0%	750	1,000	750	-	584	77.9%	166	584
<b>Total Salaries</b>	<b>126,000</b>	<b>94,500</b>	<b>65,052</b>	<b>68.8%</b>	<b>29,448</b>	<b>126,000</b>	<b>94,500</b>	<b>-</b>	<b>61,238</b>	<b>64.8%</b>	<b>33,262</b>	<b>(3,814)</b>
<b>Fringes</b>	<b>56,000</b>	<b>42,000</b>	<b>25,541</b>	<b>60.8%</b>	<b>16,459</b>	<b>56,000</b>	<b>42,000</b>	<b>-</b>	<b>26,166</b>	<b>62.3%</b>	<b>15,834</b>	<b>625</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	168,750	94,606	56.1%	74,144	225,000	168,750	49,607	836,390	495.6%	(667,640)	741,784
Repairs & Maintenance Services	2,000	1,500	-	0.0%	1,500	2,000	1,500	-	-	0.0%	1,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	143,250	59,775	41.7%	83,475	191,000	143,250	(2)	(2)	0.0%	143,252	(59,777)
<b>Total Other Expenses</b>	<b>418,000</b>	<b>313,500</b>	<b>154,381</b>	<b>49.2%</b>	<b>159,119</b>	<b>418,000</b>	<b>313,500</b>	<b>49,605</b>	<b>836,388</b>	<b>266.8%</b>	<b>(522,888)</b>	<b>682,007</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>450,000</b>	<b>244,974</b>	<b>54.4%</b>	<b>205,026</b>	<b>600,000</b>	<b>450,000</b>	<b>49,605</b>	<b>923,792</b>	<b>205.3%</b>	<b>(473,792)</b>	<b>678,818</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>450,000</b>	<b>192,805</b>	<b>42.8%</b>	<b>257,195</b>	<b>600,000</b>	<b>450,000</b>	<b>238</b>	<b>692,959</b>	<b>154.0%</b>	<b>(242,959)</b>	<b>500,154</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>450,000</b>	<b>192,805</b>	<b>42.8%</b>	<b>257,195</b>	<b>600,000</b>	<b>450,000</b>	<b>238</b>	<b>692,959</b>	<b>154.0%</b>	<b>(242,959)</b>	<b>500,154</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	16,897,977	12,673,483	12,230,115	96.5%	443,368	17,047,000	12,785,250	(1,259)	11,238,013	87.9%	1,547,237	(992,102)
Overtime	19,220	14,415	97,342	675.3%	(82,927)	91,200	68,400	-	6,481	9.5%	61,919	(90,861)
All Other Salary Codes	72,600	54,450	33,170	60.9%	21,280	122,000	91,500	(378)	165,309	180.7%	(73,809)	132,139
<b>Total Salaries</b>	<b>16,989,797</b>	<b>12,742,348</b>	<b>12,360,627</b>	<b>97.0%</b>	<b>381,721</b>	<b>17,260,200</b>	<b>12,945,150</b>	<b>(1,637)</b>	<b>11,409,803</b>	<b>88.1%</b>	<b>1,535,347</b>	<b>(950,824)</b>
<b>Fringes</b>	<b>8,600,447</b>	<b>6,450,335</b>	<b>5,558,228</b>	<b>86.2%</b>	<b>892,107</b>	<b>7,108,800</b>	<b>5,331,600</b>	<b>(696)</b>	<b>5,327,214</b>	<b>99.9%</b>	<b>4,386</b>	<b>(231,014)</b>
<b>Other Expenses:</b>												
Utilities	1,253,400	940,050	1,200,000	127.7%	(259,950)	1,508,800	1,131,600	-	1,000,000	88.4%	131,600	(200,000)
Professional & Purchased Services	54,300	40,725	107,023	262.8%	(66,298)	257,600	193,200	1,051	92,808	48.0%	100,392	(14,215)
Travel, Tuition & Dues	85,300	63,975	54,023	84.4%	9,952	62,400	46,800	-	29,924	63.9%	16,876	(24,099)
Communications	547,858	410,894	335,413	81.6%	75,481	409,200	306,900	40,004	249,058	81.2%	57,842	(86,355)
Repairs & Maintenance Services	660,900	495,675	562,374	113.5%	(66,699)	717,200	537,900	70,660	329,249	61.2%	208,651	(233,125)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,177,400	16,633,050	16,391,818	98.5%	241,232	20,264,800	15,198,600	938,625	6,654,133	43.8%	8,544,467	(9,737,685)
<b>Total Other Expenses</b>	<b>24,779,158</b>	<b>18,584,369</b>	<b>18,650,651</b>	<b>100.4%</b>	<b>(66,283)</b>	<b>23,220,000</b>	<b>17,415,000</b>	<b>1,050,340</b>	<b>8,355,172</b>	<b>48.0%</b>	<b>9,059,828</b>	<b>(10,295,479)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>142,500</b>	<b>106,875</b>	<b>-</b>	<b>0.0%</b>	<b>106,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,511,902</b>	<b>37,883,926</b>	<b>36,569,506</b>	<b>96.5%</b>	<b>1,314,420</b>	<b>47,589,000</b>	<b>35,691,750</b>	<b>1,048,007</b>	<b>25,092,189</b>	<b>70.3%</b>	<b>10,599,561</b>	<b>(11,477,317)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,231,575</b>	<b>1,673,681</b>	<b>2,043,088</b>	<b>122.1%</b>	<b>(369,407)</b>	<b>2,226,000</b>	<b>1,669,500</b>	<b>4,309</b>	<b>48,594</b>	<b>2.9%</b>	<b>1,620,906</b>	<b>(1,994,494)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,543,000	2,657,250	780,626	29.4%	1,876,624	3,558,800	2,669,100	-	11,280,453	422.6%	(8,611,353)	10,499,827
Fed Through State Pass-Through	41,832,825	31,374,619	28,102,500	89.6%	3,272,119	40,396,800	30,297,600	2,683,139	12,235,783	40.4%	18,061,817	(15,866,717)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	400,000	300,000	391,459	130.5%	(91,459)	399,600	299,700	-	322,172	107.5%	(22,472)	(69,287)
Other Government & Agencies	880,800	660,600	541,208	81.9%	119,392	884,000	663,000	228,544	636,461	96.0%	26,539	95,253
<b>Total Other Governments &amp; Agencies</b>	<b>46,656,625</b>	<b>34,992,469</b>	<b>29,815,793</b>	<b>85.2%</b>	<b>5,176,676</b>	<b>45,239,200</b>	<b>33,929,400</b>	<b>2,911,683</b>	<b>24,474,869</b>	<b>72.1%</b>	<b>9,454,531</b>	<b>(5,340,924)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,700	25,275	7,401	29.3%	17,874	33,600	25,200	-	2,355	9.3%	22,845	(5,046)
Miscellaneous Revenue	90,000	67,500	6,703	9.9%	60,797	90,200	67,650	(9)	17,214	25.4%	50,436	10,511
<b>Total Other Revenue</b>	<b>123,700</b>	<b>92,775</b>	<b>14,104</b>	<b>15.2%</b>	<b>78,671</b>	<b>123,800</b>	<b>92,850</b>	<b>(9)</b>	<b>19,569</b>	<b>21.1%</b>	<b>73,281</b>	<b>5,465</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,051,900</b>	<b>100.0%</b>	<b>(10,051,900)</b>	<b>10,051,900</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>49,011,900</b>	<b>36,758,925</b>	<b>31,872,985</b>	<b>86.7%</b>	<b>4,885,940</b>	<b>47,589,000</b>	<b>35,691,750</b>	<b>2,915,983</b>	<b>34,594,932</b>	<b>96.9%</b>	<b>1,096,818</b>	<b>2,721,947</b>

Metro Government of Nashville  
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**Municipal Auditorium  
Municipal Auditorium**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	569,700	427,275	222,839	52.2%	204,436	564,100	423,075	27,673	231,160	54.6%	191,915	8,321
Overtime	10,000	7,500	6,754	90.1%	746	10,000	7,500	-	-	0.0%	7,500	(6,754)
All Other Salary Codes	9,900	7,425	95,520	1286.5%	(88,095)	5,500	4,125	2,281	20,549	498.2%	(16,424)	(74,971)
<b>Total Salaries</b>	<b>589,600</b>	<b>442,200</b>	<b>325,113</b>	<b>73.5%</b>	<b>117,087</b>	<b>579,600</b>	<b>434,700</b>	<b>29,954</b>	<b>251,709</b>	<b>57.9%</b>	<b>182,991</b>	<b>(73,404)</b>
<b>Fringes</b>	<b>221,600</b>	<b>166,200</b>	<b>96,192</b>	<b>57.9%</b>	<b>70,008</b>	<b>219,700</b>	<b>164,775</b>	<b>11,578</b>	<b>93,076</b>	<b>56.5%</b>	<b>71,699</b>	<b>(3,116)</b>
<b>Other Expenses:</b>												
Utilities	460,500	345,375	357,444	103.5%	(12,069)	455,400	341,550	24,350	214,606	62.8%	126,944	(142,838)
Professional & Purchased Services	342,700	257,025	313,313	121.9%	(56,288)	333,000	249,750	60	300	0.1%	249,450	(313,013)
Travel, Tuition & Dues	15,200	11,400	3,219	28.2%	8,181	2,000	1,500	-	-	0.0%	1,500	(3,219)
Communications	12,200	9,150	3,947	43.1%	5,203	7,400	5,550	404	4,653	83.8%	897	706
Repairs & Maintenance Services	135,800	101,850	43,423	42.6%	58,427	89,600	67,200	16,678	32,285	48.0%	34,915	(11,138)
Internal Service Fees	34,900	26,175	25,370	96.9%	805	41,000	30,750	3,296	29,753	96.8%	997	4,383
All Other Expenses	103,500	77,625	65,544	84.4%	12,081	132,300	99,225	(256)	70,672	71.2%	28,553	5,128
<b>Total Other Expenses</b>	<b>1,104,800</b>	<b>828,600</b>	<b>812,260</b>	<b>98.0%</b>	<b>16,340</b>	<b>1,060,700</b>	<b>795,525</b>	<b>44,532</b>	<b>352,269</b>	<b>44.3%</b>	<b>443,256</b>	<b>(459,991)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>96,900</b>	<b>72,675</b>	<b>72,675</b>	<b>100.0%</b>	<b>-</b>	<b>140,000</b>	<b>105,000</b>	<b>11,667</b>	<b>105,003</b>	<b>100.0%</b>	<b>(3)</b>	<b>32,328</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,012,900</b>	<b>1,509,675</b>	<b>1,306,240</b>	<b>86.5%</b>	<b>203,435</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>97,731</b>	<b>802,057</b>	<b>53.5%</b>	<b>697,943</b>	<b>(504,183)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,573,200</b>	<b>1,179,900</b>	<b>1,652,068</b>	<b>140.0%</b>	<b>(472,168)</b>	<b>1,600,000</b>	<b>1,200,000</b>	<b>2,462</b>	<b>35,403</b>	<b>3.0%</b>	<b>1,164,597</b>	<b>(1,616,665)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>24,100</b>	<b>18,075</b>	<b>21,134</b>	<b>116.9%</b>	<b>(3,059)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,021</b>	<b>100.0%</b>	<b>(336,021)</b>	<b>314,887</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,597,300</b>	<b>1,197,975</b>	<b>1,673,202</b>	<b>139.7%</b>	<b>(475,227)</b>	<b>1,600,000</b>	<b>1,200,000</b>	<b>2,462</b>	<b>371,424</b>	<b>31.0%</b>	<b>828,576</b>	<b>(1,301,778)</b>

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**Office of Emergency Management  
OEM Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	259,100	194,325	12,732	6.6%	181,593	255,800	191,850	-	7,800	4.1%	184,050	(4,932)
Overtime	15,600	11,700	3,000	25.6%	8,700	12,600	9,450	-	-	0.0%	9,450	(3,000)
All Other Salary Codes	105,600	79,200	-	0.0%	79,200	105,600	79,200	-	-	0.0%	79,200	-
<b>Total Salaries</b>	<b>380,300</b>	<b>285,225</b>	<b>15,732</b>	<b>5.5%</b>	<b>269,493</b>	<b>374,000</b>	<b>280,500</b>	<b>-</b>	<b>7,800</b>	<b>2.8%</b>	<b>272,700</b>	<b>(7,932)</b>
<b>Fringes</b>	<b>15,400</b>	<b>11,550</b>	<b>3,231</b>	<b>28.0%</b>	<b>8,319</b>	<b>13,700</b>	<b>10,275</b>	<b>-</b>	<b>1,552</b>	<b>15.1%</b>	<b>8,723</b>	<b>(1,679)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	11,700	15,454	132.1%	(3,754)	-	-	-	-	0.0%	-	(15,454)
Travel, Tuition & Dues	190,100	142,575	75,300	52.8%	67,275	134,900	101,175	445	10,172	10.1%	91,003	(65,128)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	2,000	1,500	2,015	134.3%	(515)	-	-	-	-	0.0%	-	(2,015)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,070,300	802,725	673,608	83.9%	129,117	630,500	472,875	80,822	534,794	113.1%	(61,919)	(138,814)
<b>Total Other Expenses</b>	<b>1,278,000</b>	<b>958,500</b>	<b>766,377</b>	<b>80.0%</b>	<b>192,123</b>	<b>765,400</b>	<b>574,050</b>	<b>81,267</b>	<b>544,966</b>	<b>94.9%</b>	<b>29,084</b>	<b>(221,411)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,673,700</b>	<b>1,255,275</b>	<b>785,340</b>	<b>62.6%</b>	<b>469,935</b>	<b>1,153,100</b>	<b>864,825</b>	<b>81,267</b>	<b>554,318</b>	<b>64.1%</b>	<b>310,507</b>	<b>(231,022)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	699,300	524,475	327,586	62.5%	196,889	336,900	252,675	-	46,978	18.6%	205,697	(280,608)
Fed Through State Pass-Through	770,400	577,800	103,708	17.9%	474,092	627,800	470,850	-	(314,941)	-66.9%	785,791	(418,649)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	15,600	11,700	15,454	132.1%	(3,754)	-	-	-	-	0.0%	-	(15,454)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,485,300</b>	<b>1,113,975</b>	<b>446,748</b>	<b>40.1%</b>	<b>667,227</b>	<b>964,700</b>	<b>723,525</b>	<b>-</b>	<b>(267,963)</b>	<b>-37.0%</b>	<b>991,488</b>	<b>(714,711)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>141,300</b>	<b>-</b>	<b>0.0%</b>	<b>141,300</b>	<b>188,400</b>	<b>141,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>141,300</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,673,700</b>	<b>1,255,275</b>	<b>446,748</b>	<b>35.6%</b>	<b>808,527</b>	<b>1,153,100</b>	<b>864,825</b>	<b>-</b>	<b>(267,963)</b>	<b>-31.0%</b>	<b>1,132,788</b>	<b>(714,711)</b>

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**Office of Family Safety  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	592,300	444,225	468,522	105.5%	(24,297)	672,000	504,000	50,730	463,728	92.0%	40,272	(4,794)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	704	100.0%	(704)	-	-	-	(5,188)	100.0%	5,188	(5,892)
<b>Total Salaries</b>	<b>592,300</b>	<b>444,225</b>	<b>469,226</b>	<b>105.6%</b>	<b>(25,001)</b>	<b>672,000</b>	<b>504,000</b>	<b>50,730</b>	<b>458,540</b>	<b>91.0%</b>	<b>45,460</b>	<b>(10,686)</b>
<b>Fringes</b>	<b>286,900</b>	<b>215,175</b>	<b>136,091</b>	<b>63.2%</b>	<b>79,084</b>	<b>323,300</b>	<b>242,475</b>	<b>17,063</b>	<b>148,889</b>	<b>61.4%</b>	<b>93,586</b>	<b>12,798</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	40,500	37,760	93.2%	2,740	54,000	40,500	2,500	22,337	55.2%	18,163	(15,423)
Travel, Tuition & Dues	32,000	24,000	13,158	54.8%	10,842	37,600	28,200	12,350	13,599	48.2%	14,601	441
Communications	-	-	3,613	100.0%	(3,613)	-	-	(264)	(264)	100.0%	264	(3,877)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	38,300	28,725	4,825	16.8%	23,900	37,800	28,350	(1,529)	4,301	15.2%	24,049	(524)
<b>Total Other Expenses</b>	<b>124,300</b>	<b>93,225</b>	<b>59,356</b>	<b>63.7%</b>	<b>33,869</b>	<b>129,400</b>	<b>97,050</b>	<b>13,057</b>	<b>39,973</b>	<b>41.2%</b>	<b>57,077</b>	<b>(19,383)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>752,625</b>	<b>664,673</b>	<b>88.3%</b>	<b>87,952</b>	<b>1,124,700</b>	<b>843,525</b>	<b>80,850</b>	<b>647,402</b>	<b>76.7%</b>	<b>196,123</b>	<b>(17,271)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	252,500	189,375	121,815	64.3%	67,560	252,500	189,375	51,882	128,574	67.9%	60,801	6,759
Fed Through State Pass-Through	751,000	563,250	246,267	43.7%	316,983	872,200	654,150	105,472	345,672	52.8%	308,478	99,405
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,003,500</b>	<b>752,625</b>	<b>368,082</b>	<b>48.9%</b>	<b>384,543</b>	<b>1,124,700</b>	<b>843,525</b>	<b>157,354</b>	<b>474,246</b>	<b>56.2%</b>	<b>369,279</b>	<b>106,164</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,003,500</b>	<b>752,625</b>	<b>368,082</b>	<b>48.9%</b>	<b>384,543</b>	<b>1,124,700</b>	<b>843,525</b>	<b>157,354</b>	<b>474,246</b>	<b>56.2%</b>	<b>369,279</b>	<b>106,164</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,423	100.0%	(3,423)	-	-	-	-	0.0%	-	(3,423)
Travel, Tuition & Dues	-	-	10,987	100.0%	(10,987)	-	-	-	-	0.0%	-	(10,987)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	33,881	100.0%	(33,881)	9,100	6,825	180	1,374	20.1%	5,451	(32,507)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>48,291</b>	<b>100.0%</b>	<b>(48,291)</b>	<b>9,100</b>	<b>6,825</b>	<b>180</b>	<b>1,374</b>	<b>20.1%</b>	<b>5,451</b>	<b>(46,917)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>48,291</b>	<b>100.0%</b>	<b>(48,291)</b>	<b>9,100</b>	<b>6,825</b>	<b>180</b>	<b>1,374</b>	<b>20.1%</b>	<b>5,451</b>	<b>(46,917)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29,811	100.0%	(29,811)	-	-	2,427	6,635	100.0%	(6,635)	(23,176)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>29,811</b>	<b>100.0%</b>	<b>(29,811)</b>	<b>-</b>	<b>-</b>	<b>2,427</b>	<b>6,635</b>	<b>100.0%</b>	<b>(6,635)</b>	<b>(23,176)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>29,811</b>	<b>100.0%</b>	<b>(29,811)</b>	<b>-</b>	<b>-</b>	<b>2,427</b>	<b>6,635</b>	<b>100.0%</b>	<b>(6,635)</b>	<b>(23,176)</b>

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**Parks**  
**PAR Parks Dept Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	131,000	98,250	70,160	71.4%	28,090	182,200	136,650	6,509	44,632	32.7%	92,018	(25,528)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	8,718	100.0%	(8,718)	-	-	-	(633)	100.0%	633	(9,351)
<b>Total Salaries</b>	<b>131,000</b>	<b>98,250</b>	<b>78,878</b>	<b>80.3%</b>	<b>19,372</b>	<b>182,200</b>	<b>136,650</b>	<b>6,509</b>	<b>43,999</b>	<b>32.2%</b>	<b>92,651</b>	<b>(34,879)</b>
<b>Fringes</b>	<b>17,600</b>	<b>13,200</b>	<b>13,364</b>	<b>101.2%</b>	<b>(164)</b>	<b>5,300</b>	<b>3,975</b>	<b>860</b>	<b>3,579</b>	<b>90.0%</b>	<b>396</b>	<b>(9,785)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,500	-	0.0%	1,500	800	600	-	-	0.0%	600	-
Travel, Tuition & Dues	-	-	990	100.0%	(990)	-	-	-	-	0.0%	-	(990)
Communications	1,000	750	-	0.0%	750	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,200	3,900	3,692	94.7%	208	35,800	26,850	6,255	16,044	59.8%	10,806	12,352
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	16,500	12,375	3,410	27.6%	8,965	459,100	344,325	2,744	17,032	4.9%	327,293	13,622
<b>Total Other Expenses</b>	<b>24,700</b>	<b>18,525</b>	<b>8,092</b>	<b>43.7%</b>	<b>10,433</b>	<b>495,700</b>	<b>371,775</b>	<b>8,999</b>	<b>33,076</b>	<b>8.9%</b>	<b>338,699</b>	<b>24,984</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>173,300</b>	<b>129,975</b>	<b>100,334</b>	<b>77.2%</b>	<b>29,641</b>	<b>683,200</b>	<b>512,400</b>	<b>16,368</b>	<b>80,654</b>	<b>15.7%</b>	<b>431,746</b>	<b>(19,680)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	149,800	112,350	73,161	65.1%	39,189	679,000	509,250	4,870	74,339	14.6%	434,911	1,178
<b>Total Other Revenue</b>	<b>149,800</b>	<b>112,350</b>	<b>73,161</b>	<b>65.1%</b>	<b>39,189</b>	<b>679,000</b>	<b>509,250</b>	<b>4,870</b>	<b>74,339</b>	<b>14.6%</b>	<b>434,911</b>	<b>1,178</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>14,300</b>	<b>10,725</b>	<b>-</b>	<b>0.0%</b>	<b>10,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>164,100</b>	<b>123,075</b>	<b>73,161</b>	<b>59.4%</b>	<b>49,914</b>	<b>679,000</b>	<b>509,250</b>	<b>4,870</b>	<b>74,339</b>	<b>14.6%</b>	<b>434,911</b>	<b>1,178</b>



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**Parks**  
**PAR Parks Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	161,900	121,425	81,975	67.5%	39,450	163,200	122,400	5,753	60,966	49.8%	61,434	(21,009)
Overtime	-	-	806	100.0%	(806)	-	-	-	-	0.0%	-	(806)
All Other Salary Codes	32,600	24,450	10,392	42.5%	14,058	31,500	23,625	-	6,097	25.8%	17,528	(4,295)
<b>Total Salaries</b>	<b>194,500</b>	<b>145,875</b>	<b>93,173</b>	<b>63.9%</b>	<b>52,702</b>	<b>194,700</b>	<b>146,025</b>	<b>5,753</b>	<b>67,063</b>	<b>45.9%</b>	<b>78,962</b>	<b>(26,110)</b>
<b>Fringes</b>	<b>74,200</b>	<b>55,650</b>	<b>32,989</b>	<b>59.3%</b>	<b>22,661</b>	<b>74,000</b>	<b>55,500</b>	<b>1,989</b>	<b>25,796</b>	<b>46.5%</b>	<b>29,704</b>	<b>(7,193)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	120	100.0%	(120)	-	-	-	-	0.0%	-	(120)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>100.0%</b>	<b>(120)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(120)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>268,700</b>	<b>201,525</b>	<b>126,282</b>	<b>62.7%</b>	<b>75,243</b>	<b>268,700</b>	<b>201,525</b>	<b>7,742</b>	<b>92,859</b>	<b>46.1%</b>	<b>108,666</b>	<b>(33,423)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>268,700</b>	<b>201,525</b>	<b>120,093</b>	<b>59.6%</b>	<b>81,432</b>	<b>268,700</b>	<b>201,525</b>	<b>10,423</b>	<b>90,921</b>	<b>45.1%</b>	<b>110,604</b>	<b>(29,172)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>201,525</b>	<b>120,093</b>	<b>59.6%</b>	<b>81,432</b>	<b>268,700</b>	<b>201,525</b>	<b>10,423</b>	<b>90,921</b>	<b>45.1%</b>	<b>110,604</b>	<b>(29,172)</b>

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**Parks**  
**Parks Resale Inventory**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,275,000	956,250	803,998	84.1%	152,252	1,425,000	1,068,750	24,467	424,315	39.7%	644,435	(379,683)
<b>Total Other Expenses</b>	<b>1,275,000</b>	<b>956,250</b>	<b>803,998</b>	<b>84.1%</b>	<b>152,252</b>	<b>1,425,000</b>	<b>1,068,750</b>	<b>24,467</b>	<b>424,315</b>	<b>39.7%</b>	<b>644,435</b>	<b>(379,683)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>725,000</b>	<b>543,750</b>	<b>401,393</b>	<b>73.8%</b>	<b>142,357</b>	<b>725,000</b>	<b>543,750</b>	<b>-</b>	<b>112,066</b>	<b>20.6%</b>	<b>431,684</b>	<b>(289,327)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,205,391</b>	<b>80.4%</b>	<b>294,609</b>	<b>2,150,000</b>	<b>1,612,500</b>	<b>24,467</b>	<b>536,381</b>	<b>33.3%</b>	<b>1,076,119</b>	<b>(669,010)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,388,233</b>	<b>92.5%</b>	<b>111,767</b>	<b>2,150,000</b>	<b>1,612,500</b>	<b>118,665</b>	<b>841,423</b>	<b>52.2%</b>	<b>771,077</b>	<b>(546,810)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,679	100.0%	(6,679)	-	-	76	520	100.0%	(520)	(6,159)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6,679</b>	<b>100.0%</b>	<b>(6,679)</b>	<b>-</b>	<b>-</b>	<b>76</b>	<b>520</b>	<b>100.0%</b>	<b>(520)</b>	<b>(6,159)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,500,000</b>	<b>1,394,912</b>	<b>93.0%</b>	<b>105,088</b>	<b>2,150,000</b>	<b>1,612,500</b>	<b>118,741</b>	<b>841,943</b>	<b>52.2%</b>	<b>770,557</b>	<b>(552,969)</b>

Metro Government of Nashville  
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**Parks  
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	78,800	59,100	28,046	47.5%	31,054	80,300	60,225	4,238	32,473	53.9%	27,752	4,427
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,710	100.0%	(2,710)	-	-	-	(288)	100.0%	288	(2,998)
<b>Total Salaries</b>	<b>78,800</b>	<b>59,100</b>	<b>30,756</b>	<b>52.0%</b>	<b>28,344</b>	<b>80,300</b>	<b>60,225</b>	<b>4,238</b>	<b>32,185</b>	<b>53.4%</b>	<b>28,040</b>	<b>1,429</b>
<b>Fringes</b>	<b>4,700</b>	<b>3,525</b>	<b>4,136</b>	<b>117.3%</b>	<b>(611)</b>	<b>4,700</b>	<b>3,525</b>	<b>501</b>	<b>4,236</b>	<b>120.2%</b>	<b>(711)</b>	<b>100</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,100	37,575	14,883	39.6%	22,692	89,500	67,125	489	5,857	8.7%	61,268	(9,026)
Travel, Tuition & Dues	800	600	9,738	1623.0%	(9,138)	800	600	-	-	0.0%	600	(9,738)
Communications	-	-	-	0.0%	-	-	-	-	479	100.0%	(479)	479
Repairs & Maintenance Services	400	300	-	0.0%	300	400	300	-	1,980	660.0%	(1,680)	1,980
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	553,900	415,425	57,028	13.7%	358,397	538,600	403,950	15,531	114,542	28.4%	289,408	57,514
<b>Total Other Expenses</b>	<b>605,200</b>	<b>453,900</b>	<b>81,649</b>	<b>18.0%</b>	<b>372,251</b>	<b>629,300</b>	<b>471,975</b>	<b>16,020</b>	<b>122,858</b>	<b>26.0%</b>	<b>349,117</b>	<b>41,209</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>688,700</b>	<b>516,525</b>	<b>116,541</b>	<b>22.6%</b>	<b>399,984</b>	<b>714,300</b>	<b>535,725</b>	<b>20,759</b>	<b>159,279</b>	<b>29.7%</b>	<b>376,446</b>	<b>42,738</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>147,800</b>	<b>110,850</b>	<b>50,025</b>	<b>45.1%</b>	<b>60,825</b>	<b>147,800</b>	<b>110,850</b>	<b>25,872</b>	<b>75,152</b>	<b>67.8%</b>	<b>35,698</b>	<b>25,127</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	52,200	39,150	52,251	133.5%	(13,101)	-	-	-	53,756	100.0%	(53,756)	1,505
Miscellaneous Revenue	-	-	54,824	100.0%	(54,824)	54,400	40,800	100	927	2.3%	39,873	(53,897)
<b>Total Other Revenue</b>	<b>52,200</b>	<b>39,150</b>	<b>107,075</b>	<b>273.5%</b>	<b>(67,925)</b>	<b>54,400</b>	<b>40,800</b>	<b>100</b>	<b>54,683</b>	<b>134.0%</b>	<b>(13,883)</b>	<b>(52,392)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>200,000</b>	<b>150,000</b>	<b>157,100</b>	<b>104.7%</b>	<b>(7,100)</b>	<b>202,200</b>	<b>151,650</b>	<b>25,972</b>	<b>129,835</b>	<b>85.6%</b>	<b>21,815</b>	<b>(27,265)</b>

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**Planning Commission  
Advance Planning & Research**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	37,500	5,000	13.3%	32,500	190,000	142,500	-	-	0.0%	142,500	(5,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>50,000</b>	<b>37,500</b>	<b>5,000</b>	<b>13.3%</b>	<b>32,500</b>	<b>190,000</b>	<b>142,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>142,500</b>	<b>(5,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,000</b>	<b>37,500</b>	<b>5,000</b>	<b>13.3%</b>	<b>32,500</b>	<b>190,000</b>	<b>142,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>142,500</b>	<b>(5,000)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,090	100.0%	(2,090)	-	-	34	234	100.0%	(234)	(1,856)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,090</b>	<b>100.0%</b>	<b>(2,090)</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>234</b>	<b>100.0%</b>	<b>(234)</b>	<b>(1,856)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>37,500</b>	<b>50,000</b>	<b>133.3%</b>	<b>(12,500)</b>	<b>50,000</b>	<b>37,500</b>	<b>-</b>	<b>50,000</b>	<b>133.3%</b>	<b>(12,500)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>37,500</b>	<b>52,090</b>	<b>138.9%</b>	<b>(14,590)</b>	<b>50,000</b>	<b>37,500</b>	<b>34</b>	<b>50,234</b>	<b>134.0%</b>	<b>(12,734)</b>	<b>(1,856)</b>

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Register of Deeds  
 Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,725	-	0.0%	1,725	2,300	1,725	-	-	0.0%	1,725	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>1,725</b>	<b>-</b>	<b>0.0%</b>	<b>1,725</b>	<b>2,300</b>	<b>1,725</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,725</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,300</b>	<b>1,725</b>	<b>-</b>	<b>0.0%</b>	<b>1,725</b>	<b>2,300</b>	<b>1,725</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,725</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31	100.0%	(31)	-	-	-	3	100.0%	(3)	(28)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>100.0%</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>(28)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>100.0%</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>(28)</b>

Metro Government of Nashville  
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**Planning Commission  
Planning Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	176,100	132,075	107,760	81.6%	24,315	148,400	111,300	9,852	59,087	53.1%	52,213	(48,673)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	12,425	100.0%	(12,425)	-	-	354	3,372	100.0%	(3,372)	(9,053)
<b>Total Salaries</b>	<b>176,100</b>	<b>132,075</b>	<b>120,185</b>	<b>91.0%</b>	<b>11,890</b>	<b>148,400</b>	<b>111,300</b>	<b>10,206</b>	<b>62,459</b>	<b>56.1%</b>	<b>48,841</b>	<b>(57,726)</b>
<b>Fringes</b>	<b>77,100</b>	<b>57,825</b>	<b>52,051</b>	<b>90.0%</b>	<b>5,774</b>	<b>72,700</b>	<b>54,525</b>	<b>3,650</b>	<b>25,007</b>	<b>45.9%</b>	<b>29,518</b>	<b>(27,044)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	267,300	200,475	13,488	6.7%	186,987	197,300	147,975	11,085	12,585	8.5%	135,390	(903)
Travel, Tuition & Dues	25,400	19,050	3,275	17.2%	15,775	12,700	9,525	-	180	1.9%	9,345	(3,095)
Communications	137,500	103,125	782	0.8%	102,343	130,000	97,500	-	-	0.0%	97,500	(782)
Repairs & Maintenance Services	52,200	39,150	-	0.0%	39,150	56,300	42,225	-	-	0.0%	42,225	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	149,800	112,350	18,998	16.9%	93,352	51,500	38,625	2,458	21,167	54.8%	17,458	2,169
<b>Total Other Expenses</b>	<b>632,200</b>	<b>474,150</b>	<b>36,543</b>	<b>7.7%</b>	<b>437,607</b>	<b>447,800</b>	<b>335,850</b>	<b>13,543</b>	<b>33,932</b>	<b>10.1%</b>	<b>301,918</b>	<b>(2,611)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>80,600</b>	<b>60,450</b>	<b>19,440</b>	<b>32.2%</b>	<b>41,010</b>	<b>59,400</b>	<b>44,550</b>	<b>1,626</b>	<b>10,843</b>	<b>24.3%</b>	<b>33,707</b>	<b>(8,597)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>966,000</b>	<b>724,500</b>	<b>228,219</b>	<b>31.5%</b>	<b>496,281</b>	<b>728,300</b>	<b>546,225</b>	<b>29,025</b>	<b>132,241</b>	<b>24.2%</b>	<b>413,984</b>	<b>(95,978)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	25,000	18,750	873	4.7%	17,877	-	-	-	-	0.0%	-	(873)
Fed Through State Pass-Through	752,800	564,600	170,118	30.1%	394,482	582,600	436,950	13,694	82,315	18.8%	354,635	(87,803)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	188,200	141,150	42,529	30.1%	98,621	145,700	109,275	3,423	20,579	18.8%	88,696	(21,950)
<b>Total Other Governments &amp; Agencies</b>	<b>966,000</b>	<b>724,500</b>	<b>213,520</b>	<b>29.5%</b>	<b>510,980</b>	<b>728,300</b>	<b>546,225</b>	<b>17,117</b>	<b>102,894</b>	<b>18.8%</b>	<b>443,331</b>	<b>(110,626)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,430)	100.0%	1,430	-	-	(1)	(41)	100.0%	41	1,389
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,430)</b>	<b>100.0%</b>	<b>1,430</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(41)</b>	<b>100.0%</b>	<b>41</b>	<b>1,389</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>966,000</b>	<b>724,500</b>	<b>212,090</b>	<b>29.3%</b>	<b>512,410</b>	<b>728,300</b>	<b>546,225</b>	<b>17,116</b>	<b>102,853</b>	<b>18.8%</b>	<b>443,372</b>	<b>(109,237)</b>

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**Planning Commission  
Metro Area Computer Mapping**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	53,700	-	0.0%	53,700	71,600	53,700	-	-	0.0%	53,700	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	7,500	3,195	42.6%	4,305	10,000	7,500	28,008	28,512	380.2%	(21,012)	25,317
<b>Total Other Expenses</b>	<b>81,600</b>	<b>61,200</b>	<b>3,195</b>	<b>5.2%</b>	<b>58,005</b>	<b>81,600</b>	<b>61,200</b>	<b>28,008</b>	<b>28,512</b>	<b>46.6%</b>	<b>32,688</b>	<b>25,317</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,600</b>	<b>61,200</b>	<b>3,195</b>	<b>5.2%</b>	<b>58,005</b>	<b>81,600</b>	<b>61,200</b>	<b>28,008</b>	<b>28,512</b>	<b>46.6%</b>	<b>32,688</b>	<b>25,317</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,600</b>	<b>61,200</b>	<b>40,200</b>	<b>65.7%</b>	<b>21,000</b>	<b>81,600</b>	<b>61,200</b>	<b>5,266</b>	<b>41,111</b>	<b>67.2%</b>	<b>20,089</b>	<b>911</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,166	100.0%	(5,166)	-	-	77	558	100.0%	(558)	(4,608)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,166</b>	<b>100.0%</b>	<b>(5,166)</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>558</b>	<b>100.0%</b>	<b>(558)</b>	<b>(4,608)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,600</b>	<b>61,200</b>	<b>45,366</b>	<b>74.1%</b>	<b>15,834</b>	<b>81,600</b>	<b>61,200</b>	<b>5,343</b>	<b>41,669</b>	<b>68.1%</b>	<b>19,531</b>	<b>(3,697)</b>

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**Police**  
**Police Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,500	-	0.0%	1,500	2,000	1,500	-	-	0.0%	1,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	12,900	9,675	2,103	21.7%	7,572	6,500	4,875	-	(4,005)	-82.2%	8,880	(6,108)
<b>Total Other Expenses</b>	<b>14,900</b>	<b>11,175</b>	<b>2,103</b>	<b>18.8%</b>	<b>9,072</b>	<b>8,500</b>	<b>6,375</b>	<b>-</b>	<b>(4,005)</b>	<b>-62.8%</b>	<b>10,380</b>	<b>(6,108)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,900</b>	<b>11,175</b>	<b>2,103</b>	<b>18.8%</b>	<b>9,072</b>	<b>8,500</b>	<b>6,375</b>	<b>-</b>	<b>(4,005)</b>	<b>-62.8%</b>	<b>10,380</b>	<b>(6,108)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	194	100.0%	(194)	-	-	3	23	100.0%	(23)	(171)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>100.0%</b>	<b>(194)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>23</b>	<b>100.0%</b>	<b>(23)</b>	<b>(171)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>100.0%</b>	<b>(194)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>23</b>	<b>100.0%</b>	<b>(23)</b>	<b>(171)</b>



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**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	670,500	502,875	273,707	54.4%	229,168	670,500	502,875	32,660	278,543	55.4%	224,332	4,836
Overtime	465,700	349,275	305,990	87.6%	43,285	459,400	344,550	33,002	397,734	115.4%	(53,184)	91,744
All Other Salary Codes	-	-	61,372	100.0%	(61,372)	-	-	2,238	56,913	100.0%	(56,913)	(4,459)
<b>Total Salaries</b>	<b>1,136,200</b>	<b>852,150</b>	<b>641,069</b>	<b>75.2%</b>	<b>211,081</b>	<b>1,129,900</b>	<b>847,425</b>	<b>67,900</b>	<b>733,190</b>	<b>86.5%</b>	<b>114,235</b>	<b>92,121</b>
<b>Fringes</b>	<b>475,900</b>	<b>356,925</b>	<b>229,742</b>	<b>64.4%</b>	<b>127,183</b>	<b>479,900</b>	<b>359,925</b>	<b>27,075</b>	<b>268,044</b>	<b>74.5%</b>	<b>91,881</b>	<b>38,302</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	19,050	1,090	5.7%	17,960	25,400	19,050	-	-	0.0%	19,050	(1,090)
Travel, Tuition & Dues	554,500	415,875	74,911	18.0%	340,964	517,300	387,975	6,133	58,693	15.1%	329,282	(16,218)
Communications	22,500	16,875	1,489	8.8%	15,386	22,500	16,875	3,947	5,835	34.6%	11,040	4,346
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,028,200	771,150	210,079	27.2%	561,071	857,100	642,825	29,210	188,066	29.3%	454,759	(22,013)
<b>Total Other Expenses</b>	<b>1,630,600</b>	<b>1,222,950</b>	<b>287,569</b>	<b>23.5%</b>	<b>935,381</b>	<b>1,422,300</b>	<b>1,066,725</b>	<b>39,290</b>	<b>252,594</b>	<b>23.7%</b>	<b>814,131</b>	<b>(34,975)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>433,700</b>	<b>325,275</b>	<b>-</b>	<b>0.0%</b>	<b>325,275</b>	<b>425,900</b>	<b>319,425</b>	<b>-</b>	<b>9,095</b>	<b>2.8%</b>	<b>310,330</b>	<b>9,095</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,676,400</b>	<b>2,757,300</b>	<b>1,158,380</b>	<b>42.0%</b>	<b>1,598,920</b>	<b>3,458,000</b>	<b>2,593,500</b>	<b>134,265</b>	<b>1,262,923</b>	<b>48.7%</b>	<b>1,330,577</b>	<b>104,543</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,437,000	1,077,750	-	0.0%	1,077,750	1,233,900	925,425	-	(108,238)	-11.7%	1,033,663	(108,238)
Fed Through State Pass-Through	970,200	727,650	81,923	11.3%	645,727	970,200	727,650	-	32,168	4.4%	695,482	(49,755)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	587,775	85,984	14.6%	501,791	783,700	587,775	-	31,381	5.3%	556,394	(54,603)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,190,900</b>	<b>2,393,175</b>	<b>167,907</b>	<b>7.0%</b>	<b>2,225,268</b>	<b>2,987,800</b>	<b>2,240,850</b>	<b>-</b>	<b>(44,689)</b>	<b>-2.0%</b>	<b>2,285,539</b>	<b>(212,596)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,984	100.0%	(5,984)	-	-	38	(6,708)	100.0%	6,708	(12,692)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,984</b>	<b>100.0%</b>	<b>(5,984)</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>(6,708)</b>	<b>100.0%</b>	<b>6,708</b>	<b>(12,692)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>196,800</b>	<b>147,600</b>	<b>33,207</b>	<b>22.5%</b>	<b>114,393</b>	<b>181,500</b>	<b>136,125</b>	<b>-</b>	<b>31,330</b>	<b>23.0%</b>	<b>104,795</b>	<b>(1,877)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,387,700</b>	<b>2,540,775</b>	<b>207,098</b>	<b>8.2%</b>	<b>2,333,677</b>	<b>3,169,300</b>	<b>2,376,975</b>	<b>38</b>	<b>(20,067)</b>	<b>-0.8%</b>	<b>2,397,042</b>	<b>(227,165)</b>

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**Police  
Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	281,250	281,250	100.0%	-	375,000	281,250	-	-	0.0%	281,250	(281,250)
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%	-	-
<b>Total Other Expenses</b>	<b>375,000</b>	<b>281,250</b>	<b>281,250</b>	<b>100.0%</b>	<b>-</b>	<b>375,000</b>	<b>281,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>281,250</b>	<b>(281,250)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>100.0%</b>	<b>(600,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(600,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>281,250</b>	<b>881,250</b>	<b>313.3%</b>	<b>(600,000)</b>	<b>375,000</b>	<b>281,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>281,250</b>	<b>(881,250)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>356,250</b>	<b>383,529</b>	<b>107.7%</b>	<b>(27,279)</b>	<b>475,000</b>	<b>356,250</b>	<b>10,479</b>	<b>94,158</b>	<b>26.4%</b>	<b>262,092</b>	<b>(289,371)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	2,007	100.0%	(2,007)	2,007
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,007</b>	<b>100.0%</b>	<b>(2,007)</b>	<b>2,007</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>356,250</b>	<b>383,529</b>	<b>107.7%</b>	<b>(27,279)</b>	<b>475,000</b>	<b>356,250</b>	<b>10,479</b>	<b>96,165</b>	<b>27.0%</b>	<b>260,085</b>	<b>(287,364)</b>

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 \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	202,950	93,151	45.9%	109,799	270,600	202,950	18,814	96,095	47.3%	106,855	2,944
Overtime	221,600	166,200	-	0.0%	166,200	71,000	53,250	-	-	0.0%	53,250	-
All Other Salary Codes	-	-	10,967	100.0%	(10,967)	-	-	-	4,927	100.0%	(4,927)	(6,040)
<b>Total Salaries</b>	<b>492,200</b>	<b>369,150</b>	<b>104,118</b>	<b>28.2%</b>	<b>265,032</b>	<b>341,600</b>	<b>256,200</b>	<b>18,814</b>	<b>101,022</b>	<b>39.4%</b>	<b>155,178</b>	<b>(3,096)</b>
<b>Fringes</b>	<b>99,600</b>	<b>74,700</b>	<b>36,227</b>	<b>48.5%</b>	<b>38,473</b>	<b>78,600</b>	<b>58,950</b>	<b>6,714</b>	<b>33,961</b>	<b>57.6%</b>	<b>24,989</b>	<b>(2,266)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,607,700	1,955,775	837,238	42.8%	1,118,537	2,075,400	1,556,550	11,895	510,378	32.8%	1,046,172	(326,860)
Travel, Tuition & Dues	118,100	88,575	179,673	202.8%	(91,098)	108,100	81,075	5,028	25,531	31.5%	55,544	(154,142)
Communications	90,700	68,025	29,524	43.4%	38,501	80,700	60,525	1,831	9,930	16.4%	50,595	(19,594)
Repairs & Maintenance Services	32,600	24,450	-	0.0%	24,450	32,600	24,450	(7,322)	-	0.0%	24,450	-
Internal Service Fees	61,200	45,900	-	0.0%	45,900	61,200	45,900	-	-	0.0%	45,900	-
All Other Expenses	1,642,400	1,231,800	838,418	68.1%	393,382	1,542,400	1,156,800	(233,328)	244,427	21.1%	912,373	(593,991)
<b>Total Other Expenses</b>	<b>4,552,700</b>	<b>3,414,525</b>	<b>1,884,853</b>	<b>55.2%</b>	<b>1,529,672</b>	<b>3,900,400</b>	<b>2,925,300</b>	<b>(221,896)</b>	<b>790,266</b>	<b>27.0%</b>	<b>2,135,034</b>	<b>(1,094,587)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,144,500</b>	<b>3,858,375</b>	<b>2,025,198</b>	<b>52.5%</b>	<b>1,833,177</b>	<b>4,320,600</b>	<b>3,240,450</b>	<b>(196,368)</b>	<b>925,249</b>	<b>28.6%</b>	<b>2,315,201</b>	<b>(1,099,949)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	791,000	593,250	160,749	27.1%	432,501	520,000	390,000	-	3,655	0.9%	386,345	(157,094)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>791,000</b>	<b>593,250</b>	<b>160,749</b>	<b>27.1%</b>	<b>432,501</b>	<b>520,000</b>	<b>390,000</b>	<b>-</b>	<b>3,655</b>	<b>0.9%</b>	<b>386,345</b>	<b>(157,094)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	4,335,400	3,251,550	1,104,024	34.0%	2,147,526	3,782,500	2,836,875	36,860	1,047,084	36.9%	1,789,791	(56,940)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	33,230	100.0%	(33,230)	-	-	340	2,531	100.0%	(2,531)	(30,699)
<b>Total Other Revenue</b>	<b>4,335,400</b>	<b>3,251,550</b>	<b>1,137,254</b>	<b>35.0%</b>	<b>2,114,296</b>	<b>3,782,500</b>	<b>2,836,875</b>	<b>37,200</b>	<b>1,049,615</b>	<b>37.0%</b>	<b>1,787,260</b>	<b>(87,639)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,126,400</b>	<b>3,844,800</b>	<b>1,298,003</b>	<b>33.8%</b>	<b>2,546,797</b>	<b>4,302,500</b>	<b>3,226,875</b>	<b>37,200</b>	<b>1,053,270</b>	<b>32.6%</b>	<b>2,173,605</b>	<b>(244,733)</b>

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 \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,500	295,125	234,303	79.4%	60,822	393,500	295,125	31,442	254,866	86.4%	40,259	20,563
Overtime	581,200	435,900	337,049	77.3%	98,851	651,200	488,400	40,689	394,392	80.8%	94,008	57,343
All Other Salary Codes	33,200	24,900	64,781	260.2%	(39,881)	27,200	20,400	3,259	50,315	246.6%	(29,915)	(14,466)
<b>Total Salaries</b>	<b>1,007,900</b>	<b>755,925</b>	<b>636,133</b>	<b>84.2%</b>	<b>119,792</b>	<b>1,071,900</b>	<b>803,925</b>	<b>75,390</b>	<b>699,573</b>	<b>87.0%</b>	<b>104,352</b>	<b>63,440</b>
<b>Fringes</b>	<b>311,700</b>	<b>233,775</b>	<b>219,783</b>	<b>94.0%</b>	<b>13,992</b>	<b>315,500</b>	<b>236,625</b>	<b>27,686</b>	<b>243,541</b>	<b>102.9%</b>	<b>(6,916)</b>	<b>23,758</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,350	1,095	81.1%	255	1,800	1,350	60	1,843	136.5%	(493)	748
Professional & Purchased Services	3,500	2,625	905	34.5%	1,720	3,500	2,625	-	-	0.0%	2,625	(905)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
Repairs & Maintenance Services	7,500	5,625	-	0.0%	5,625	22,700	17,025	-	-	0.0%	17,025	-
Internal Service Fees	23,000	17,250	17,250	100.0%	-	28,800	21,600	2,400	21,600	100.0%	-	4,350
All Other Expenses	28,200	21,150	3,487	16.5%	17,663	105,100	78,825	-	4,000	5.1%	74,825	513
<b>Total Other Expenses</b>	<b>64,500</b>	<b>48,375</b>	<b>22,737</b>	<b>47.0%</b>	<b>25,638</b>	<b>162,400</b>	<b>121,800</b>	<b>2,460</b>	<b>27,443</b>	<b>22.5%</b>	<b>94,357</b>	<b>4,706</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>202,700</b>	<b>152,025</b>	<b>130,628</b>	<b>85.9%</b>	<b>21,397</b>	<b>112,000</b>	<b>84,000</b>	<b>-</b>	<b>60,137</b>	<b>71.6%</b>	<b>23,863</b>	<b>(70,491)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,586,800</b>	<b>1,190,100</b>	<b>1,009,281</b>	<b>84.8%</b>	<b>180,819</b>	<b>1,661,800</b>	<b>1,246,350</b>	<b>105,536</b>	<b>1,030,694</b>	<b>82.7%</b>	<b>215,656</b>	<b>21,413</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	513,300	384,975	256,853	66.7%	128,122	583,300	437,475	-	353,963	80.9%	83,512	97,110
Fed Through State Pass-Through	68,800	51,600	42,016	81.4%	9,584	68,800	51,600	-	22,371	43.4%	29,229	(19,645)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	646,500	506,859	78.4%	139,641	862,000	646,500	-	456,556	70.6%	189,944	(50,303)
<b>Total Other Governments &amp; Agencies</b>	<b>1,444,100</b>	<b>1,083,075</b>	<b>805,728</b>	<b>74.4%</b>	<b>277,347</b>	<b>1,514,100</b>	<b>1,135,575</b>	<b>-</b>	<b>832,890</b>	<b>73.3%</b>	<b>302,685</b>	<b>27,162</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(4,093)	100.0%	4,093	-	-	(11)	(520)	100.0%	520	3,573
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(4,093)</b>	<b>100.0%</b>	<b>4,093</b>	<b>-</b>	<b>-</b>	<b>(11)</b>	<b>(520)</b>	<b>100.0%</b>	<b>520</b>	<b>3,573</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>142,700</b>	<b>107,025</b>	<b>100,987</b>	<b>94.4%</b>	<b>6,038</b>	<b>147,700</b>	<b>110,775</b>	<b>-</b>	<b>95,931</b>	<b>86.6%</b>	<b>14,844</b>	<b>(5,056)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,586,800</b>	<b>1,190,100</b>	<b>902,622</b>	<b>75.8%</b>	<b>287,478</b>	<b>1,661,800</b>	<b>1,246,350</b>	<b>(11)</b>	<b>928,301</b>	<b>74.5%</b>	<b>318,049</b>	<b>25,679</b>

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**Library  
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	36,500	27,375	55,474	202.6%	(28,099)	49,500	37,125	7,517	61,944	166.9%	(24,819)	6,470
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	17,667	100.0%	(17,667)	-	-	649	14,993	100.0%	(14,993)	(2,674)
<b>Total Salaries</b>	<b>36,500</b>	<b>27,375</b>	<b>73,141</b>	<b>267.2%</b>	<b>(45,766)</b>	<b>49,500</b>	<b>37,125</b>	<b>8,166</b>	<b>76,937</b>	<b>207.2%</b>	<b>(39,812)</b>	<b>3,796</b>
<b>Fringes</b>	<b>10,200</b>	<b>7,650</b>	<b>31,297</b>	<b>409.1%</b>	<b>(23,647)</b>	<b>14,500</b>	<b>10,875</b>	<b>3,676</b>	<b>32,908</b>	<b>302.6%</b>	<b>(22,033)</b>	<b>1,611</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	13,500	22,375	165.7%	(8,875)	18,000	13,500	-	15,000	111.1%	(1,500)	(7,375)
Travel, Tuition & Dues	2,500	1,875	2,258	120.4%	(383)	3,000	2,250	-	200	8.9%	2,050	(2,058)
Communications	6,200	4,650	5,627	121.0%	(977)	3,800	2,850	215	3,618	126.9%	(768)	(2,009)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	14,600	10,950	55,329	505.3%	(44,379)	73,800	55,350	809	63,227	114.2%	(7,877)	7,898
<b>Total Other Expenses</b>	<b>41,300</b>	<b>30,975</b>	<b>85,589</b>	<b>276.3%</b>	<b>(54,614)</b>	<b>98,600</b>	<b>73,950</b>	<b>1,024</b>	<b>82,045</b>	<b>110.9%</b>	<b>(8,095)</b>	<b>(3,544)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>100.0%</b>	<b>(640)</b>	<b>2,400</b>	<b>1,800</b>	<b>640</b>	<b>640</b>	<b>35.6%</b>	<b>1,160</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>88,000</b>	<b>66,000</b>	<b>190,667</b>	<b>288.9%</b>	<b>(124,667)</b>	<b>165,000</b>	<b>123,750</b>	<b>13,506</b>	<b>192,530</b>	<b>155.6%</b>	<b>(68,780)</b>	<b>1,863</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	24,700	18,525	-	-	0.0%	18,525	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	88,000	66,000	6,425	9.7%	59,575	133,500	100,125	-	77,049	77.0%	23,076	70,624
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>88,000</b>	<b>66,000</b>	<b>6,425</b>	<b>9.7%</b>	<b>59,575</b>	<b>158,200</b>	<b>118,650</b>	<b>-</b>	<b>77,049</b>	<b>64.9%</b>	<b>41,601</b>	<b>70,624</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,471	100.0%	(10,471)	6,800	5,100	44,750	108,925	2135.8%	(103,825)	98,454
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>10,471</b>	<b>100.0%</b>	<b>(10,471)</b>	<b>6,800</b>	<b>5,100</b>	<b>44,750</b>	<b>108,925</b>	<b>2135.8%</b>	<b>(103,825)</b>	<b>98,454</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>88,000</b>	<b>66,000</b>	<b>16,896</b>	<b>25.6%</b>	<b>49,104</b>	<b>165,000</b>	<b>123,750</b>	<b>44,750</b>	<b>185,974</b>	<b>150.3%</b>	<b>(62,224)</b>	<b>169,078</b>

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**Library**  
**LIB NAZA JAG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	39,000	29,250	33,554	114.7%	(4,304)	34,200	25,650	3,813	34,390	134.1%	(8,740)	836
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,216	100.0%	(5,216)	-	-	309	4,220	100.0%	(4,220)	(996)
<b>Total Salaries</b>	<b>39,000</b>	<b>29,250</b>	<b>38,770</b>	<b>132.5%</b>	<b>(9,520)</b>	<b>34,200</b>	<b>25,650</b>	<b>4,122</b>	<b>38,610</b>	<b>150.5%</b>	<b>(12,960)</b>	<b>(160)</b>
<b>Fringes</b>	<b>23,200</b>	<b>17,400</b>	<b>10,643</b>	<b>61.2%</b>	<b>6,757</b>	<b>23,200</b>	<b>17,400</b>	<b>1,405</b>	<b>12,835</b>	<b>73.8%</b>	<b>4,565</b>	<b>2,192</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	17,500	13,125	29,105	221.8%	(15,980)	45,900	34,425	14,645	17,075	49.6%	17,350	(12,030)
Travel, Tuition & Dues	10,400	7,800	292	3.7%	7,508	3,500	2,625	322	322	12.3%	2,303	30
Communications	-	-	1,068	100.0%	(1,068)	-	-	-	-	0.0%	-	(1,068)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	600	-	0.0%	600	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>28,700</b>	<b>21,525</b>	<b>30,465</b>	<b>141.5%</b>	<b>(8,940)</b>	<b>49,400</b>	<b>37,050</b>	<b>14,967</b>	<b>17,397</b>	<b>47.0%</b>	<b>19,653</b>	<b>(13,068)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>9,000</b>	<b>6,750</b>	<b>-</b>	<b>0.0%</b>	<b>6,750</b>	<b>11,800</b>	<b>8,850</b>	<b>-</b>	<b>2,270</b>	<b>25.6%</b>	<b>6,580</b>	<b>2,270</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>99,900</b>	<b>74,925</b>	<b>79,878</b>	<b>106.6%</b>	<b>(4,953)</b>	<b>118,600</b>	<b>88,950</b>	<b>20,494</b>	<b>71,112</b>	<b>79.9%</b>	<b>17,838</b>	<b>(8,766)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	99,900	74,925	(24,981)	-33.3%	99,906	118,600	88,950	-	24,965	28.1%	63,985	49,946
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>99,900</b>	<b>74,925</b>	<b>(24,981)</b>	<b>-33.3%</b>	<b>99,906</b>	<b>118,600</b>	<b>88,950</b>	<b>-</b>	<b>24,965</b>	<b>28.1%</b>	<b>63,985</b>	<b>49,946</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(635)	100.0%	635	-	-	-	4,101	100.0%	(4,101)	4,736
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(635)</b>	<b>100.0%</b>	<b>635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,101</b>	<b>100.0%</b>	<b>(4,101)</b>	<b>4,736</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>99,900</b>	<b>74,925</b>	<b>(25,616)</b>	<b>-34.2%</b>	<b>100,541</b>	<b>118,600</b>	<b>88,950</b>	<b>-</b>	<b>29,066</b>	<b>32.7%</b>	<b>59,884</b>	<b>54,682</b>

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**Library**  
**Library Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	82,900	62,175	32,793	52.7%	29,382	65,800	49,350	184	7,986	16.2%	41,364	(24,807)
Travel, Tuition & Dues	-	-	170	100.0%	(170)	-	-	230	370	100.0%	(370)	200
Communications	-	-	100	100.0%	(100)	-	-	-	839	100.0%	(839)	739
Repairs & Maintenance Services	20,000	15,000	-	0.0%	15,000	20,000	15,000	-	-	0.0%	15,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,600	2,700	210,069	7780.3%	(207,369)	800	600	30,271	282,381	47063.5%	(281,781)	72,312
<b>Total Other Expenses</b>	<b>106,500</b>	<b>79,875</b>	<b>243,132</b>	<b>304.4%</b>	<b>(163,257)</b>	<b>86,600</b>	<b>64,950</b>	<b>30,685</b>	<b>291,576</b>	<b>448.9%</b>	<b>(226,626)</b>	<b>48,444</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>106,500</b>	<b>79,875</b>	<b>243,132</b>	<b>304.4%</b>	<b>(163,257)</b>	<b>86,600</b>	<b>64,950</b>	<b>30,685</b>	<b>291,576</b>	<b>448.9%</b>	<b>(226,626)</b>	<b>48,444</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>15,000</b>	<b>27,970</b>	<b>186.5%</b>	<b>(12,970)</b>	<b>20,000</b>	<b>15,000</b>	<b>-</b>	<b>(100)</b>	<b>-0.7%</b>	<b>15,100</b>	<b>(28,070)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,500	64,875	477,452	736.0%	(412,577)	66,600	49,950	1,137	418,129	837.1%	(368,179)	(59,323)
<b>Total Other Revenue</b>	<b>86,500</b>	<b>64,875</b>	<b>477,452</b>	<b>736.0%</b>	<b>(412,577)</b>	<b>66,600</b>	<b>49,950</b>	<b>1,137</b>	<b>418,129</b>	<b>837.1%</b>	<b>(368,179)</b>	<b>(59,323)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>106,500</b>	<b>79,875</b>	<b>505,422</b>	<b>632.8%</b>	<b>(425,547)</b>	<b>86,600</b>	<b>64,950</b>	<b>1,137</b>	<b>418,029</b>	<b>643.6%</b>	<b>(353,079)</b>	<b>(87,393)</b>

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**Public Works  
 Public Works Paving**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	3,000,000	2,039,424	68.0%	960,576	4,000,000	3,000,000	(165)	3,459,667	115.3%	(459,667)	1,420,243
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>2,039,424</b>	<b>68.0%</b>	<b>960,576</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>(165)</b>	<b>3,459,667</b>	<b>115.3%</b>	<b>(459,667)</b>	<b>1,420,243</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>2,039,424</b>	<b>68.0%</b>	<b>960,576</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>(165)</b>	<b>3,459,667</b>	<b>115.3%</b>	<b>(459,667)</b>	<b>1,420,243</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5,485)	100.0%	5,485	-	-	(27)	960	100.0%	(960)	6,445
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(5,485)</b>	<b>100.0%</b>	<b>5,485</b>	<b>-</b>	<b>-</b>	<b>(27)</b>	<b>960</b>	<b>100.0%</b>	<b>(960)</b>	<b>6,445</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>3,000,000</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>1,038,770</b>	<b>34.6%</b>	<b>1,961,230</b>	<b>1,038,770</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>(5,485)</b>	<b>-0.2%</b>	<b>3,005,485</b>	<b>4,000,000</b>	<b>3,000,000</b>	<b>(27)</b>	<b>1,039,730</b>	<b>34.7%</b>	<b>1,960,270</b>	<b>1,045,215</b>



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**Public Works**  
**Public Works Sidewalk**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,000,000	2,250,000	-	0.0%	2,250,000	3,040,000	2,280,000	-	2,921,874	128.2%	(641,874)	2,921,874
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,000,000</b>	<b>2,250,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,250,000</b>	<b>3,040,000</b>	<b>2,280,000</b>	<b>-</b>	<b>2,921,874</b>	<b>128.2%</b>	<b>(641,874)</b>	<b>2,921,874</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,000,000</b>	<b>2,250,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,250,000</b>	<b>3,040,000</b>	<b>2,280,000</b>	<b>-</b>	<b>2,921,874</b>	<b>128.2%</b>	<b>(641,874)</b>	<b>2,921,874</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000,000	2,250,000	2,823,118	125.5%	(573,118)	3,040,000	2,280,000	431,268	3,317,464	145.5%	(1,037,464)	494,346
<b>Total Other Revenue</b>	<b>3,000,000</b>	<b>2,250,000</b>	<b>2,823,118</b>	<b>125.5%</b>	<b>(573,118)</b>	<b>3,040,000</b>	<b>2,280,000</b>	<b>431,268</b>	<b>3,317,464</b>	<b>145.5%</b>	<b>(1,037,464)</b>	<b>494,346</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000,000</b>	<b>2,250,000</b>	<b>2,823,118</b>	<b>125.5%</b>	<b>(573,118)</b>	<b>3,040,000</b>	<b>2,280,000</b>	<b>431,268</b>	<b>3,317,464</b>	<b>145.5%</b>	<b>(1,037,464)</b>	<b>494,346</b>

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**Public Works  
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	210,700	158,025	-	0.0%	158,025	211,000	158,250	-	-	0.0%	158,250	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	156,778	100.0%	(156,778)	-	-	-	17,500	100.0%	(17,500)	(139,278)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	11,009	100.0%	(11,009)	-	-	-	2,499	100.0%	(2,499)	(8,510)
<b>Total Other Expenses</b>	<b>210,700</b>	<b>158,025</b>	<b>167,787</b>	<b>106.2%</b>	<b>(9,762)</b>	<b>211,000</b>	<b>158,250</b>	<b>-</b>	<b>19,999</b>	<b>12.6%</b>	<b>138,251</b>	<b>(147,788)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>210,700</b>	<b>158,025</b>	<b>167,787</b>	<b>106.2%</b>	<b>(9,762)</b>	<b>211,000</b>	<b>158,250</b>	<b>-</b>	<b>19,999</b>	<b>12.6%</b>	<b>138,251</b>	<b>(147,788)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	210,700	158,025	83,553	52.9%	74,472	211,000	158,250	-	64,804	41.0%	93,446	(18,749)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>210,700</b>	<b>158,025</b>	<b>83,553</b>	<b>52.9%</b>	<b>74,472</b>	<b>211,000</b>	<b>158,250</b>	<b>-</b>	<b>64,804</b>	<b>41.0%</b>	<b>93,446</b>	<b>(18,749)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>210,700</b>	<b>158,025</b>	<b>83,553</b>	<b>52.9%</b>	<b>74,472</b>	<b>211,000</b>	<b>158,250</b>	<b>-</b>	<b>64,804</b>	<b>41.0%</b>	<b>93,446</b>	<b>(18,749)</b>

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**Public Works  
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,991,700	4,493,775	3,129,867	69.6%	1,363,908	6,046,100	4,534,575	372,130	3,388,879	74.7%	1,145,696	259,012
Overtime	161,300	120,975	346,007	286.0%	(225,032)	161,300	120,975	(65,581)	67,050	55.4%	53,925	(278,957)
All Other Salary Codes	62,200	46,650	767,262	1644.7%	(720,612)	10,200	7,650	45,532	616,566	8059.7%	(608,916)	(150,696)
<b>Total Salaries</b>	<b>6,215,200</b>	<b>4,661,400</b>	<b>4,243,136</b>	<b>91.0%</b>	<b>418,264</b>	<b>6,217,600</b>	<b>4,663,200</b>	<b>352,081</b>	<b>4,072,495</b>	<b>87.3%</b>	<b>590,705</b>	<b>(170,641)</b>
<b>Fringes</b>	<b>2,393,500</b>	<b>1,795,125</b>	<b>1,665,850</b>	<b>92.8%</b>	<b>129,275</b>	<b>2,394,200</b>	<b>1,795,650</b>	<b>185,839</b>	<b>1,697,044</b>	<b>94.5%</b>	<b>98,606</b>	<b>31,194</b>
<b>Other Expenses:</b>												
Utilities	69,500	52,125	54,369	104.3%	(2,244)	69,500	52,125	2,316	42,849	82.2%	9,276	(11,520)
Professional & Purchased Services	16,346,000	12,259,500	11,069,833	90.3%	1,189,667	19,892,200	14,919,150	1,895,791	11,790,065	79.0%	3,129,085	720,232
Travel, Tuition & Dues	6,000	4,500	5,404	120.1%	(904)	5,600	4,200	-	3,527	84.0%	673	(1,877)
Communications	332,900	249,675	101,304	40.6%	148,371	292,900	219,675	5,179	203,079	92.4%	16,596	101,775
Repairs & Maintenance Services	238,900	179,175	76,745	42.8%	102,430	118,900	89,175	2,095	12,193	13.7%	76,982	(64,552)
Internal Service Fees	3,197,300	2,397,975	2,390,475	99.7%	7,500	3,719,900	2,789,925	309,158	2,782,419	99.7%	7,506	391,944
All Other Expenses	552,500	414,375	434,258	104.8%	(19,883)	704,900	528,675	41,980	582,521	110.2%	(53,846)	148,263
<b>Total Other Expenses</b>	<b>20,743,100</b>	<b>15,557,325</b>	<b>14,132,388</b>	<b>90.8%</b>	<b>1,424,937</b>	<b>24,803,900</b>	<b>18,602,925</b>	<b>2,256,519</b>	<b>15,416,653</b>	<b>82.9%</b>	<b>3,186,272</b>	<b>1,284,265</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>477,600</b>	<b>477,600</b>	<b>100.0%</b>	<b>-</b>	<b>636,800</b>	<b>477,600</b>	<b>-</b>	<b>477,600</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,988,600</b>	<b>22,491,450</b>	<b>20,518,974</b>	<b>91.2%</b>	<b>1,972,476</b>	<b>34,052,500</b>	<b>25,539,375</b>	<b>2,794,439</b>	<b>21,663,792</b>	<b>84.8%</b>	<b>3,875,583</b>	<b>1,144,818</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,381,000</b>	<b>4,785,750</b>	<b>4,632,738</b>	<b>96.8%</b>	<b>153,012</b>	<b>6,022,000</b>	<b>4,516,500</b>	<b>669,839</b>	<b>5,302,059</b>	<b>117.4%</b>	<b>(785,559)</b>	<b>669,321</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	18,750	83,219	443.8%	(64,469)	25,000	18,750	(1,485,938)	826,973	4410.5%	(808,223)	743,754
<b>Total Other Revenue</b>	<b>25,000</b>	<b>18,750</b>	<b>83,219</b>	<b>443.8%</b>	<b>(64,469)</b>	<b>25,000</b>	<b>18,750</b>	<b>(1,485,938)</b>	<b>826,973</b>	<b>4410.5%</b>	<b>(808,223)</b>	<b>743,754</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>21,732,600</b>	<b>16,299,450</b>	<b>16,186,950</b>	<b>99.3%</b>	<b>112,500</b>	<b>28,005,500</b>	<b>21,004,125</b>	<b>-</b>	<b>21,004,125</b>	<b>100.0%</b>	<b>-</b>	<b>4,817,175</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,138,600</b>	<b>21,103,950</b>	<b>20,902,907</b>	<b>99.0%</b>	<b>201,043</b>	<b>34,052,500</b>	<b>25,539,375</b>	<b>(816,099)</b>	<b>27,133,157</b>	<b>106.2%</b>	<b>(1,593,782)</b>	<b>6,230,250</b>

Metro Government of Nashville  
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**Public Works  
PW Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,977,200	2,982,900	2,269,736	76.1%	713,164	4,327,300	3,245,475	128,551	1,087,116	33.5%	2,158,359	(1,182,620)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	675,000	-	0.0%	675,000	900,000	675,000	-	-	0.0%	675,000	-
Repairs & Maintenance Services	845,100	633,825	31,515	5.0%	602,310	1,138,800	854,100	-	1,660	0.2%	852,440	(29,855)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,622,000	2,716,500	774,595	28.5%	1,941,905	3,241,000	2,430,750	(202,500)	(202,500)	-8.3%	2,633,250	(977,095)
<b>Total Other Expenses</b>	<b>9,344,300</b>	<b>7,008,225</b>	<b>3,075,846</b>	<b>43.9%</b>	<b>3,932,379</b>	<b>9,607,100</b>	<b>7,205,325</b>	<b>(73,949)</b>	<b>886,276</b>	<b>12.3%</b>	<b>6,319,049</b>	<b>(2,189,570)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,262,500</b>	<b>2,446,875</b>	<b>2,396,668</b>	<b>97.9%</b>	<b>50,207</b>	<b>3,276,000</b>	<b>2,457,000</b>	<b>116,209</b>	<b>1,155,501</b>	<b>47.0%</b>	<b>1,301,499</b>	<b>(1,241,167)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,606,800</b>	<b>9,455,100</b>	<b>5,472,514</b>	<b>57.9%</b>	<b>3,982,586</b>	<b>12,883,100</b>	<b>9,662,325</b>	<b>42,260</b>	<b>2,041,777</b>	<b>21.1%</b>	<b>7,620,548</b>	<b>(3,430,737)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,635,000</b>	<b>7,976,250</b>	<b>6,201,091</b>	<b>77.7%</b>	<b>1,775,159</b>	<b>9,636,500</b>	<b>7,227,375</b>	<b>377,798</b>	<b>3,054,810</b>	<b>42.3%</b>	<b>4,172,565</b>	<b>(3,146,281)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	29,761	100.0%	(29,761)	-	-	495	3,294	100.0%	(3,294)	(26,467)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>29,761</b>	<b>100.0%</b>	<b>(29,761)</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>3,294</b>	<b>100.0%</b>	<b>(3,294)</b>	<b>(26,467)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,635,000</b>	<b>7,976,250</b>	<b>6,230,852</b>	<b>78.1%</b>	<b>1,745,398</b>	<b>9,636,500</b>	<b>7,227,375</b>	<b>378,293</b>	<b>3,058,104</b>	<b>42.3%</b>	<b>4,169,271</b>	<b>(3,172,748)</b>

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**Public Works  
Public Works Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	412,500	413,008	100.1%	(508)	550,000	412,500	18,284	383,097	92.9%	29,403	(29,911)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>550,000</b>	<b>412,500</b>	<b>413,008</b>	<b>100.1%</b>	<b>(508)</b>	<b>550,000</b>	<b>412,500</b>	<b>18,284</b>	<b>383,097</b>	<b>92.9%</b>	<b>29,403</b>	<b>(29,911)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>550,000</b>	<b>412,500</b>	<b>413,008</b>	<b>100.1%</b>	<b>(508)</b>	<b>550,000</b>	<b>412,500</b>	<b>18,284</b>	<b>383,097</b>	<b>92.9%</b>	<b>29,403</b>	<b>(29,911)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	412,500	274,749	66.6%	137,751	550,000	412,500	-	339,223	82.2%	73,277	64,474
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>412,500</b>	<b>274,749</b>	<b>66.6%</b>	<b>137,751</b>	<b>550,000</b>	<b>412,500</b>	<b>-</b>	<b>339,223</b>	<b>82.2%</b>	<b>73,277</b>	<b>64,474</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,255	100.0%	(5,255)	-	-	99	673	100.0%	(673)	(4,582)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,255</b>	<b>100.0%</b>	<b>(5,255)</b>	<b>-</b>	<b>-</b>	<b>99</b>	<b>673</b>	<b>100.0%</b>	<b>(673)</b>	<b>(4,582)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>550,000</b>	<b>412,500</b>	<b>280,004</b>	<b>67.9%</b>	<b>132,496</b>	<b>550,000</b>	<b>412,500</b>	<b>99</b>	<b>339,896</b>	<b>82.4%</b>	<b>72,604</b>	<b>59,892</b>

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**Sheriff  
Sheriff CCA Contract**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	116,900	87,675	38,209	43.6%	49,466	116,900	87,675	4,081	39,369	44.9%	48,306	1,160
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,953	100.0%	(6,953)	-	-	720	6,239	100.0%	(6,239)	(714)
<b>Total Salaries</b>	<b>116,900</b>	<b>87,675</b>	<b>45,162</b>	<b>51.5%</b>	<b>42,513</b>	<b>116,900</b>	<b>87,675</b>	<b>4,801</b>	<b>45,608</b>	<b>52.0%</b>	<b>42,067</b>	<b>446</b>
<b>Fringes</b>	<b>53,000</b>	<b>39,750</b>	<b>19,915</b>	<b>50.1%</b>	<b>19,835</b>	<b>53,000</b>	<b>39,750</b>	<b>2,536</b>	<b>21,851</b>	<b>55.0%</b>	<b>17,899</b>	<b>1,936</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,693,500	12,520,125	8,125,305	64.9%	4,394,820	16,693,500	12,520,125	(34,098)	3,875,692	31.0%	8,644,433	(4,249,613)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	182,700	137,025	677,134	494.2%	(540,109)	182,700	137,025	-	845,882	617.3%	(708,857)	168,748
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	58,557	100.0%	(58,557)	58,557
<b>Total Other Expenses</b>	<b>16,876,200</b>	<b>12,657,150</b>	<b>8,802,439</b>	<b>69.5%</b>	<b>3,854,711</b>	<b>16,876,200</b>	<b>12,657,150</b>	<b>(34,098)</b>	<b>4,780,131</b>	<b>37.8%</b>	<b>7,877,019</b>	<b>(4,022,308)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>12,784,575</b>	<b>8,867,516</b>	<b>69.4%</b>	<b>3,917,059</b>	<b>17,046,100</b>	<b>12,784,575</b>	<b>(26,761)</b>	<b>4,847,590</b>	<b>37.9%</b>	<b>7,936,985</b>	<b>(4,019,926)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,046,100	12,784,575	49,412	0.4%	12,735,163	17,046,100	12,784,575	2,170,097	(334,282)	-2.6%	13,118,857	(383,694)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,046,100</b>	<b>12,784,575</b>	<b>49,412</b>	<b>0.4%</b>	<b>12,735,163</b>	<b>17,046,100</b>	<b>12,784,575</b>	<b>2,170,097</b>	<b>(334,282)</b>	<b>-2.6%</b>	<b>13,118,857</b>	<b>(383,694)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,046,100</b>	<b>12,784,575</b>	<b>49,412</b>	<b>0.4%</b>	<b>12,735,163</b>	<b>17,046,100</b>	<b>12,784,575</b>	<b>2,170,097</b>	<b>(334,282)</b>	<b>-2.6%</b>	<b>13,118,857</b>	<b>(383,694)</b>

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**Sheriff  
SHE Sheriff Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	51,300	38,475	4,302	11.2%	34,173	-	-	-	-	0.0%	-	(4,302)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	675	1,075	159.3%	(400)	-	-	-	-	0.0%	-	(1,075)
<b>Total Salaries</b>	<b>52,200</b>	<b>39,150</b>	<b>5,377</b>	<b>13.7%</b>	<b>33,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,377)</b>
<b>Fringes</b>	<b>10,600</b>	<b>7,950</b>	<b>1,091</b>	<b>13.7%</b>	<b>6,859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,091)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,000	15,000	-	0.0%	15,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	12,800	9,600	3,644	38.0%	5,956	-	-	(1,777)	(1,777)	100.0%	1,777	(5,421)
Communications	300	225	26	11.6%	199	-	-	-	-	0.0%	-	(26)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,800	16,350	-	0.0%	16,350	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>54,900</b>	<b>41,175</b>	<b>3,670</b>	<b>8.9%</b>	<b>37,505</b>	<b>-</b>	<b>-</b>	<b>(1,777)</b>	<b>(1,777)</b>	<b>100.0%</b>	<b>1,777</b>	<b>(5,447)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>117,700</b>	<b>88,275</b>	<b>10,138</b>	<b>11.5%</b>	<b>78,137</b>	<b>-</b>	<b>-</b>	<b>(1,777)</b>	<b>(1,777)</b>	<b>100.0%</b>	<b>1,777</b>	<b>(11,915)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	117,700	88,275	57,693	65.4%	30,582	-	-	11,629	62,630	100.0%	(62,630)	4,937
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>117,700</b>	<b>88,275</b>	<b>57,693</b>	<b>65.4%</b>	<b>30,582</b>	<b>-</b>	<b>-</b>	<b>11,629</b>	<b>62,630</b>	<b>100.0%</b>	<b>(62,630)</b>	<b>4,937</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(996)	100.0%	996	-	-	(1)	(79)	100.0%	79	917
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(996)</b>	<b>100.0%</b>	<b>996</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(79)</b>	<b>100.0%</b>	<b>79</b>	<b>917</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>117,700</b>	<b>88,275</b>	<b>56,697</b>	<b>64.2%</b>	<b>31,578</b>	<b>-</b>	<b>-</b>	<b>11,628</b>	<b>62,551</b>	<b>100.0%</b>	<b>(62,551)</b>	<b>5,854</b>

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**Social Services  
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,600	11,700	6,587	56.3%	5,113	10,000	7,500	245	245	3.3%	7,255	(6,342)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	602	100.0%	(602)	-	-	-	-	0.0%	-	(602)
<b>Total Other Expenses</b>	<b>15,600</b>	<b>11,700</b>	<b>7,189</b>	<b>61.4%</b>	<b>4,511</b>	<b>10,000</b>	<b>7,500</b>	<b>245</b>	<b>245</b>	<b>3.3%</b>	<b>7,255</b>	<b>(6,944)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,600</b>	<b>11,700</b>	<b>7,189</b>	<b>61.4%</b>	<b>4,511</b>	<b>10,000</b>	<b>7,500</b>	<b>245</b>	<b>245</b>	<b>3.3%</b>	<b>7,255</b>	<b>(6,944)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	15,600	11,700	20,881	178.5%	(9,181)	10,000	7,500	681	19,916	265.5%	(12,416)	(965)
<b>Total Other Revenue</b>	<b>15,600</b>	<b>11,700</b>	<b>20,881</b>	<b>178.5%</b>	<b>(9,181)</b>	<b>10,000</b>	<b>7,500</b>	<b>681</b>	<b>19,916</b>	<b>265.5%</b>	<b>(12,416)</b>	<b>(965)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,600</b>	<b>11,700</b>	<b>20,881</b>	<b>178.5%</b>	<b>(9,181)</b>	<b>10,000</b>	<b>7,500</b>	<b>681</b>	<b>19,916</b>	<b>265.5%</b>	<b>(12,416)</b>	<b>(965)</b>



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**Social Services  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	621,700	466,275	371,416	79.7%	94,859	681,500	511,125	41,181	345,984	67.7%	165,141	(25,432)
Overtime	-	-	1,202	100.0%	(1,202)	-	-	12	6,924	100.0%	(6,924)	5,722
All Other Salary Codes	4,100	3,075	31,937	1038.6%	(28,862)	-	-	1,240	27,818	100.0%	(27,818)	(4,119)
<b>Total Salaries</b>	<b>625,800</b>	<b>469,350</b>	<b>404,555</b>	<b>86.2%</b>	<b>64,795</b>	<b>681,500</b>	<b>511,125</b>	<b>42,433</b>	<b>380,726</b>	<b>74.5%</b>	<b>130,399</b>	<b>(23,829)</b>
<b>Fringes</b>	<b>285,500</b>	<b>214,125</b>	<b>121,224</b>	<b>56.6%</b>	<b>92,901</b>	<b>285,900</b>	<b>214,425</b>	<b>11,890</b>	<b>101,803</b>	<b>47.5%</b>	<b>112,622</b>	<b>(19,421)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	908,700	681,525	605,632	88.9%	75,893	1,645,200	1,233,900	9,989	501,634	40.7%	732,266	(103,998)
Travel, Tuition & Dues	109,100	81,825	3,863	4.7%	77,962	34,400	25,800	121	3,397	13.2%	22,403	(466)
Communications	20,800	15,600	7,219	46.3%	8,381	10,700	8,025	742	6,988	87.1%	1,037	(231)
Repairs & Maintenance Services	-	-	510	100.0%	(510)	800	600	-	-	0.0%	600	(510)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	59,700	44,775	33,475	74.8%	11,300	229,400	172,050	(2,485)	11,778	6.8%	160,272	(21,697)
<b>Total Other Expenses</b>	<b>1,098,300</b>	<b>823,725</b>	<b>650,699</b>	<b>79.0%</b>	<b>173,026</b>	<b>1,920,500</b>	<b>1,440,375</b>	<b>8,367</b>	<b>523,797</b>	<b>36.4%</b>	<b>916,578</b>	<b>(126,902)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>246,100</b>	<b>184,575</b>	<b>168,414</b>	<b>91.2%</b>	<b>16,161</b>	<b>431,200</b>	<b>323,400</b>	<b>-</b>	<b>137,650</b>	<b>42.6%</b>	<b>185,750</b>	<b>(30,764)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,255,700</b>	<b>1,691,775</b>	<b>1,344,892</b>	<b>79.5%</b>	<b>346,883</b>	<b>3,319,100</b>	<b>2,489,325</b>	<b>62,690</b>	<b>1,143,976</b>	<b>46.0%</b>	<b>1,345,349</b>	<b>(200,916)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>15,668</b>	<b>100.0%</b>	<b>(15,668)</b>	<b>-</b>	<b>-</b>	<b>951</b>	<b>10,609</b>	<b>100.0%</b>	<b>(10,609)</b>	<b>(5,059)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	291,500	218,625	20,420	9.3%	198,205	638,100	478,575	31,588	75,802	15.8%	402,773	55,382
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,174,600	880,950	734,708	83.4%	146,242	1,835,800	1,376,850	109,502	736,924	53.5%	639,926	2,216
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	80,000	60,000	75,416	125.7%	(15,416)	131,400	98,550	8,635	65,006	66.0%	33,544	(10,410)
<b>Total Other Governments &amp; Agencies</b>	<b>1,546,100</b>	<b>1,159,575</b>	<b>830,544</b>	<b>71.6%</b>	<b>329,031</b>	<b>2,605,300</b>	<b>1,953,975</b>	<b>149,725</b>	<b>877,732</b>	<b>44.9%</b>	<b>1,076,243</b>	<b>47,188</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6,065	100.0%	(6,065)	4,200	3,150	697	3,646	115.7%	(496)	(2,419)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6,065</b>	<b>100.0%</b>	<b>(6,065)</b>	<b>4,200</b>	<b>3,150</b>	<b>697</b>	<b>3,646</b>	<b>115.7%</b>	<b>(496)</b>	<b>(2,419)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>532,200</b>	<b>532,200</b>	<b>100.0%</b>	<b>-</b>	<b>709,600</b>	<b>532,200</b>	<b>-</b>	<b>354,800</b>	<b>66.7%</b>	<b>177,400</b>	<b>(177,400)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,255,700</b>	<b>1,691,775</b>	<b>1,384,477</b>	<b>81.8%</b>	<b>307,298</b>	<b>3,319,100</b>	<b>2,489,325</b>	<b>151,373</b>	<b>1,246,787</b>	<b>50.1%</b>	<b>1,242,538</b>	<b>(137,690)</b>

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**Sports Authority  
SPA Sports Authority - CU**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	201,600	151,200	125,538	83.0%	25,662	202,700	152,025	10,509	114,878	75.6%	37,147	(10,660)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,300	20,475	22,357	109.2%	(1,882)	27,400	20,550	1,859	13,498	65.7%	7,052	(8,859)
<b>Total Salaries</b>	<b>228,900</b>	<b>171,675</b>	<b>147,895</b>	<b>86.1%</b>	<b>23,780</b>	<b>230,100</b>	<b>172,575</b>	<b>12,368</b>	<b>128,376</b>	<b>74.4%</b>	<b>44,199</b>	<b>(19,519)</b>
<b>Fringes</b>	<b>82,900</b>	<b>62,175</b>	<b>62,725</b>	<b>100.9%</b>	<b>(550)</b>	<b>83,100</b>	<b>62,325</b>	<b>5,474</b>	<b>54,629</b>	<b>87.7%</b>	<b>7,696</b>	<b>(8,096)</b>
<b>Other Expenses:</b>												
Utilities	39,100	29,325	21,056	71.8%	8,269	38,100	28,575	310	27,540	96.4%	1,035	6,484
Professional & Purchased Services	-	-	1,055	100.0%	(1,055)	-	-	-	-	0.0%	-	(1,055)
Travel, Tuition & Dues	3,100	2,325	451	19.4%	1,874	2,100	1,575	-	(11)	-0.7%	1,586	(462)
Communications	5,200	3,900	1,354	34.7%	2,546	4,900	3,675	132	1,209	32.9%	2,466	(145)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	25,700	19,275	18,924	98.2%	351	32,600	24,450	2,737	24,640	100.8%	(190)	5,716
All Other Expenses	473,200	354,900	369,427	104.1%	(14,527)	978,900	734,175	-	389,017	53.0%	345,158	19,590
<b>Total Other Expenses</b>	<b>546,300</b>	<b>409,725</b>	<b>412,267</b>	<b>100.6%</b>	<b>(2,542)</b>	<b>1,056,600</b>	<b>792,450</b>	<b>3,179</b>	<b>442,395</b>	<b>55.8%</b>	<b>350,055</b>	<b>30,128</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>858,100</b>	<b>643,575</b>	<b>622,887</b>	<b>96.8%</b>	<b>20,688</b>	<b>1,369,800</b>	<b>1,027,350</b>	<b>21,021</b>	<b>625,400</b>	<b>60.9%</b>	<b>401,950</b>	<b>2,513</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	865,500	649,125	216,375	33.3%	432,750	-	-	-	-	0.0%	-	(216,375)
<b>Total Other Governments &amp; Agencies</b>	<b>865,500</b>	<b>649,125</b>	<b>216,375</b>	<b>33.3%</b>	<b>432,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(216,375)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,272	100.0%	(1,272)	-	-	-	2,306	100.0%	(2,306)	1,034
Miscellaneous Revenue	-	-	4,677	100.0%	(4,677)	-	-	(4)	236	100.0%	(236)	(4,441)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,949</b>	<b>100.0%</b>	<b>(5,949)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>2,542</b>	<b>100.0%</b>	<b>(2,542)</b>	<b>(3,407)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>11,400</b>	<b>8,550</b>	<b>-</b>	<b>0.0%</b>	<b>8,550</b>	<b>849,000</b>	<b>636,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>636,750</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>876,900</b>	<b>657,675</b>	<b>222,324</b>	<b>33.8%</b>	<b>435,351</b>	<b>849,000</b>	<b>636,750</b>	<b>(4)</b>	<b>2,542</b>	<b>0.4%</b>	<b>634,208</b>	<b>(219,782)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	310,300	232,725	222,661	95.7%	10,064	231,100	173,325	10,220	120,410	69.5%	52,915	(102,251)
Overtime	-	-	205	100.0%	(205)	-	-	-	-	0.0%	-	(205)
All Other Salary Codes	14,800	11,100	24,828	223.7%	(13,728)	12,000	9,000	-	876	9.7%	8,124	(23,952)
<b>Total Salaries</b>	<b>325,100</b>	<b>243,825</b>	<b>247,694</b>	<b>101.6%</b>	<b>(3,869)</b>	<b>243,100</b>	<b>182,325</b>	<b>10,220</b>	<b>121,286</b>	<b>66.5%</b>	<b>61,039</b>	<b>(126,408)</b>
<b>Fringes</b>	<b>77,500</b>	<b>58,125</b>	<b>61,906</b>	<b>106.5%</b>	<b>(3,781)</b>	<b>47,600</b>	<b>35,700</b>	<b>3,094</b>	<b>30,363</b>	<b>85.1%</b>	<b>5,337</b>	<b>(31,543)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	45,035	100.0%	(45,035)	-	-	-	-	0.0%	-	(45,035)
Travel, Tuition & Dues	3,500	2,625	379	14.4%	2,246	3,400	2,550	16	218	8.5%	2,332	(161)
Communications	15,900	11,925	17,527	147.0%	(5,602)	21,400	16,050	2,420	19,310	120.3%	(3,260)	1,783
Repairs & Maintenance Services	2,500	1,875	815	43.5%	1,060	2,500	1,875	-	-	0.0%	1,875	(815)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,900	31,425	107,777	343.0%	(76,352)	35,500	26,625	879	15,139	56.9%	11,486	(92,638)
<b>Total Other Expenses</b>	<b>63,800</b>	<b>47,850</b>	<b>171,533</b>	<b>358.5%</b>	<b>(123,683)</b>	<b>62,800</b>	<b>47,100</b>	<b>3,315</b>	<b>34,667</b>	<b>73.6%</b>	<b>12,433</b>	<b>(136,866)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>466,400</b>	<b>349,800</b>	<b>481,133</b>	<b>137.5%</b>	<b>(131,333)</b>	<b>353,500</b>	<b>265,125</b>	<b>16,629</b>	<b>186,316</b>	<b>70.3%</b>	<b>78,809</b>	<b>(294,817)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	466,400	349,800	277,366	79.3%	72,434	289,500	217,125	13,451	109,953	50.6%	107,172	(167,413)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>466,400</b>	<b>349,800</b>	<b>277,366</b>	<b>79.3%</b>	<b>72,434</b>	<b>289,500</b>	<b>217,125</b>	<b>13,451</b>	<b>109,953</b>	<b>50.6%</b>	<b>107,172</b>	<b>(167,413)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>466,400</b>	<b>349,800</b>	<b>277,366</b>	<b>79.3%</b>	<b>72,434</b>	<b>289,500</b>	<b>217,125</b>	<b>13,451</b>	<b>109,953</b>	<b>50.6%</b>	<b>107,172</b>	<b>(167,413)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,014,100	1,510,575	1,266,915	83.9%	243,660	2,098,600	1,573,950	140,862	1,393,739	88.6%	180,211	126,824
Overtime	-	-	-	0.0%	-	-	-	-	681	100.0%	(681)	681
All Other Salary Codes	14,100	10,575	114,193	1079.8%	(103,618)	2,300	1,725	4,943	2,736	158.6%	(1,011)	(111,457)
<b>Total Salaries</b>	<b>2,028,200</b>	<b>1,521,150</b>	<b>1,381,108</b>	<b>90.8%</b>	<b>140,042</b>	<b>2,100,900</b>	<b>1,575,675</b>	<b>145,805</b>	<b>1,397,156</b>	<b>88.7%</b>	<b>178,519</b>	<b>16,048</b>
<b>Fringes</b>	<b>682,100</b>	<b>511,575</b>	<b>507,546</b>	<b>99.2%</b>	<b>4,029</b>	<b>742,600</b>	<b>556,950</b>	<b>60,397</b>	<b>545,787</b>	<b>98.0%</b>	<b>11,163</b>	<b>38,241</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	64,200	48,150	43,216	89.8%	4,934	56,400	42,300	-	-	0.0%	42,300	(43,216)
Travel, Tuition & Dues	12,400	9,300	12,110	130.2%	(2,810)	15,900	11,925	1,280	6,215	52.1%	5,710	(5,895)
Communications	15,000	11,250	9,570	85.1%	1,680	18,400	13,800	1,382	13,278	96.2%	522	3,708
Repairs & Maintenance Services	-	-	123	100.0%	(123)	-	-	-	4,402	100.0%	(4,402)	4,279
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	217,600	163,200	166,871	102.2%	(3,671)	184,800	138,600	13,038	122,567	88.4%	16,033	(44,304)
<b>Total Other Expenses</b>	<b>309,200</b>	<b>231,900</b>	<b>231,890</b>	<b>100.0%</b>	<b>10</b>	<b>275,500</b>	<b>206,625</b>	<b>15,700</b>	<b>146,462</b>	<b>70.9%</b>	<b>60,163</b>	<b>(85,428)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>75,000</b>	<b>51,545</b>	<b>68.7%</b>	<b>23,455</b>	<b>100,000</b>	<b>75,000</b>	<b>6,910</b>	<b>58,267</b>	<b>77.7%</b>	<b>16,733</b>	<b>6,722</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>2,339,625</b>	<b>2,172,089</b>	<b>92.8%</b>	<b>167,536</b>	<b>3,219,000</b>	<b>2,414,250</b>	<b>228,812</b>	<b>2,147,672</b>	<b>89.0%</b>	<b>266,578</b>	<b>(24,417)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,038,500	2,278,875	1,514,786	66.5%	764,089	3,143,400	2,357,550	155,555	1,503,650	63.8%	853,900	(11,136)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,038,500</b>	<b>2,278,875</b>	<b>1,514,786</b>	<b>66.5%</b>	<b>764,089</b>	<b>3,143,400</b>	<b>2,357,550</b>	<b>155,555</b>	<b>1,503,650</b>	<b>63.8%</b>	<b>853,900</b>	<b>(11,136)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	81,000	60,750	29,096	47.9%	31,654	75,600	56,700	4,410	28,470	50.2%	28,230	(626)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>81,000</b>	<b>60,750</b>	<b>29,096</b>	<b>47.9%</b>	<b>31,654</b>	<b>75,600</b>	<b>56,700</b>	<b>4,410</b>	<b>28,470</b>	<b>50.2%</b>	<b>28,230</b>	<b>(626)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,119,500</b>	<b>2,339,625</b>	<b>1,543,882</b>	<b>66.0%</b>	<b>795,743</b>	<b>3,219,000</b>	<b>2,414,250</b>	<b>159,965</b>	<b>1,532,120</b>	<b>63.5%</b>	<b>882,130</b>	<b>(11,762)</b>

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**Water and Sewer-temp  
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	32,933,700	24,700,275	19,135,088	77.5%	5,565,187	34,045,000	25,533,750	2,196,726	19,252,692	75.4%	6,281,058	117,604
Overtime	2,543,500	1,907,625	2,189,983	114.8%	(282,358)	2,521,000	1,890,750	285,848	2,017,240	106.7%	(126,490)	(172,743)
All Other Salary Codes	774,500	580,875	4,532,378	780.3%	(3,951,503)	333,000	249,750	305,384	3,793,286	1518.8%	(3,543,536)	(739,092)
<b>Total Salaries</b>	<b>36,251,700</b>	<b>27,188,775</b>	<b>25,857,449</b>	<b>95.1%</b>	<b>1,331,326</b>	<b>36,899,000</b>	<b>27,674,250</b>	<b>2,787,958</b>	<b>25,063,218</b>	<b>90.6%</b>	<b>2,611,032</b>	<b>(794,231)</b>
<b>Fringes</b>	<b>14,719,000</b>	<b>11,039,250</b>	<b>9,612,686</b>	<b>87.1%</b>	<b>1,426,564</b>	<b>15,051,600</b>	<b>11,288,700</b>	<b>1,088,337</b>	<b>9,621,794</b>	<b>85.2%</b>	<b>1,666,906</b>	<b>9,108</b>
<b>Other Expenses:</b>												
Utilities	21,089,600	15,817,200	13,986,947	88.4%	1,830,253	22,442,000	16,831,500	2,244,343	13,912,485	82.7%	2,919,015	(74,462)
Professional & Purchased Services	8,131,200	6,098,400	5,289,381	86.7%	809,019	9,136,200	6,852,150	669,339	5,327,526	77.7%	1,524,624	38,145
Travel, Tuition & Dues	490,900	368,175	210,228	57.1%	157,947	442,100	331,575	1,001	198,513	59.9%	133,062	(11,715)
Communications	1,908,700	1,431,525	1,217,289	85.0%	214,236	2,138,100	1,603,575	159,818	1,325,136	82.6%	278,439	107,847
Repairs & Maintenance Services	8,434,700	6,326,025	5,275,312	83.4%	1,050,713	9,452,400	7,089,300	517,182	5,701,367	80.4%	1,387,933	426,055
Internal Service Fees	4,923,100	3,692,325	3,617,179	98.0%	75,146	5,337,300	4,002,975	438,777	3,867,191	96.6%	135,784	250,012
All Other Expenses	22,118,600	16,588,950	13,358,605	80.5%	3,230,345	33,499,900	25,124,925	1,197,368	25,373,122	101.0%	(248,197)	12,014,517
<b>Total Other Expenses</b>	<b>67,096,800</b>	<b>50,322,600</b>	<b>42,954,941</b>	<b>85.4%</b>	<b>7,367,659</b>	<b>82,448,000</b>	<b>61,836,000</b>	<b>5,227,828</b>	<b>55,705,340</b>	<b>90.1%</b>	<b>6,130,660</b>	<b>12,750,399</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,332,700</b>	<b>9,249,525</b>	<b>4,859,544</b>	<b>52.5%</b>	<b>4,389,981</b>	<b>12,710,300</b>	<b>9,532,725</b>	<b>589,200</b>	<b>6,061,520</b>	<b>63.6%</b>	<b>3,471,205</b>	<b>1,201,976</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>130,400,200</b>	<b>97,800,150</b>	<b>83,284,620</b>	<b>85.2%</b>	<b>14,515,530</b>	<b>147,108,900</b>	<b>110,331,675</b>	<b>9,693,323</b>	<b>96,451,872</b>	<b>87.4%</b>	<b>13,879,803</b>	<b>13,167,252</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>130,400,200</b>	<b>97,800,150</b>	<b>97,800,150</b>	<b>100.0%</b>	<b>-</b>	<b>147,108,900</b>	<b>110,331,675</b>	<b>4,702,113</b>	<b>109,695,463</b>	<b>99.4%</b>	<b>636,212</b>	<b>11,895,313</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>130,400,200</b>	<b>97,800,150</b>	<b>97,800,150</b>	<b>100.0%</b>	<b>-</b>	<b>147,108,900</b>	<b>110,331,675</b>	<b>4,702,113</b>	<b>109,695,463</b>	<b>99.4%</b>	<b>636,212</b>	<b>11,895,313</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,634,800	4,226,100	3,740,247	88.5%	485,853	6,146,400	4,609,800	403,362	3,674,267	79.7%	935,533	(65,980)
Overtime	166,100	124,575	178,274	143.1%	(53,699)	166,600	124,950	5,385	70,496	56.4%	54,454	(107,778)
All Other Salary Codes	78,900	59,175	837,065	1414.6%	(777,890)	108,000	81,000	50,044	606,464	748.7%	(525,464)	(230,601)
<b>Total Salaries</b>	<b>5,879,800</b>	<b>4,409,850</b>	<b>4,755,586</b>	<b>107.8%</b>	<b>(345,736)</b>	<b>6,421,000</b>	<b>4,815,750</b>	<b>458,791</b>	<b>4,351,227</b>	<b>90.4%</b>	<b>464,523</b>	<b>(404,359)</b>
<b>Fringes</b>	<b>2,746,000</b>	<b>2,059,500</b>	<b>1,729,071</b>	<b>84.0%</b>	<b>330,429</b>	<b>2,752,400</b>	<b>2,064,300</b>	<b>187,769</b>	<b>1,668,978</b>	<b>80.8%</b>	<b>395,322</b>	<b>(60,093)</b>
<b>Other Expenses:</b>												
Utilities	101,500	76,125	41,390	54.4%	34,735	65,000	48,750	5,921	39,599	81.2%	9,151	(1,791)
Professional & Purchased Services	3,407,000	2,555,250	1,693,017	66.3%	862,233	3,928,800	2,946,600	66,047	1,717,373	58.3%	1,229,227	24,356
Travel, Tuition & Dues	45,100	33,825	25,752	76.1%	8,073	55,700	41,775	1,247	7,949	19.0%	33,826	(17,803)
Communications	244,100	183,075	66,922	36.6%	116,153	220,500	165,375	(709)	99,405	60.1%	65,970	32,483
Repairs & Maintenance Services	5,350,400	4,012,800	3,254,492	81.1%	758,308	4,856,500	3,642,375	177,587	1,600,412	43.9%	2,041,963	(1,654,080)
Internal Service Fees	702,700	527,025	514,950	97.7%	12,075	676,100	507,075	55,141	496,269	97.9%	10,806	(18,681)
All Other Expenses	789,900	592,425	377,006	63.6%	215,419	786,500	589,875	29,165	348,900	59.1%	240,975	(28,106)
<b>Total Other Expenses</b>	<b>10,640,700</b>	<b>7,980,525</b>	<b>5,973,529</b>	<b>74.9%</b>	<b>2,006,996</b>	<b>10,589,100</b>	<b>7,941,825</b>	<b>334,399</b>	<b>4,309,907</b>	<b>54.3%</b>	<b>3,631,918</b>	<b>(1,663,622)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,669,500</b>	<b>4,252,125</b>	<b>4,199,619</b>	<b>98.8%</b>	<b>52,506</b>	<b>7,933,700</b>	<b>5,950,275</b>	<b>87,758</b>	<b>5,897,772</b>	<b>99.1%</b>	<b>52,503</b>	<b>1,698,153</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,936,000</b>	<b>18,702,000</b>	<b>16,657,805</b>	<b>89.1%</b>	<b>2,044,195</b>	<b>27,696,200</b>	<b>20,772,150</b>	<b>1,068,717</b>	<b>16,227,884</b>	<b>78.1%</b>	<b>4,544,266</b>	<b>(429,921)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	54,169	100.0%	(54,169)	-	-	1,296	8,739	100.0%	(8,739)	(45,430)
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(78,394)	100.0%	78,394	-	-	-	-	0.0%	-	78,394
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(78,394)</b>	<b>100.0%</b>	<b>78,394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>78,394</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>24,936,000</b>	<b>18,702,000</b>	<b>20,496,520</b>	<b>109.6%</b>	<b>(1,794,520)</b>	<b>27,696,200</b>	<b>20,772,150</b>	<b>2,066,038</b>	<b>18,426,834</b>	<b>88.7%</b>	<b>2,345,316</b>	<b>(2,069,686)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,936,000</b>	<b>18,702,000</b>	<b>20,472,295</b>	<b>109.5%</b>	<b>(1,770,295)</b>	<b>27,696,200</b>	<b>20,772,150</b>	<b>2,067,334</b>	<b>18,435,573</b>	<b>88.8%</b>	<b>2,336,577</b>	<b>(2,036,722)</b>

# BUDGET ACCOUNTABILITY REPORT

## SECTION – III

### GENERAL FUND

## Budget Accountability Report

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## Budget Accountability Report

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Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 General Funds  
 Fiscal Year 2021  
 March, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-1.9%	4,773	N/A	100.0%	N/A
41	Arts Commission	-0.9%	22,631	N/A	100.0%	N/A
16	Assessor of Property	-15.4%	986,493	26.7%	86.0%	N/A
34	Beer Board	2.4%	(9,664)	-32.2%	100.2%	N/A
23	Circuit Court Clerk	-17.8%	459,381	-37.1%	78.3%	N/A
25	Clerk and Master - Chancery	-15.8%	198,470	-26.8%	77.8%	N/A
33	Codes Administration	-10.9%	960,203	82.3%	99.1%	N/A
52	Community Oversight Board	-32.2%	365,001	N/A	80.0%	N/A
18	County Clerk	-8.1%	298,292	33.3%	90.7%	N/A
24	Criminal Court Clerk	-4.7%	225,702	-21.9%	97.6%	N/A
47	Criminal Justice Planning	-4.6%	19,031	N/A	100.0%	N/A
19	District Attorney	-9.5%	636,272	-42.1%	92.7%	N/A
5	Election Commission	-4.6%	109,060	-96.4%	78.8%	N/A
91	Emergency Communications	-1.2%	144,460	-25.7%	97.4%	N/A
15	Finance	-8.7%	704,157	N/A	85.0%	N/A
32	Fire - GSD	4.1%	(1,816,336)	-9.1%	95.3%	N/A
32	Fire - USD	-0.1%	50,902	-96.6%	95.3%	N/A
10	General Services	-13.1%	2,552,857	-6.5%	78.0%	N/A
27	General Sessions Court	-7.9%	736,638	-43.2%	94.1%	N/A
38	Health	-9.9%	1,772,216	-12.8%	89.2%	N/A
11	Historical Commission	-6.6%	57,297	N/A	91.3%	N/A
44	Human Relations Commission	-12.5%	48,699	N/A	75.0%	N/A
8	Human Resources	-13.9%	607,173	N/A	90.0%	N/A
48	Internal Audit	-28.9%	339,161	N/A	80.0%	N/A
29	Justice Integration Services	-5.1%	110,628	N/A	100.0%	N/A
26	Juvenile Court	-14.5%	1,545,133	0.0%	88.0%	N/A
22	Juvenile Court Clerk	-1.8%	27,923	64.3%	96.8%	N/A
6	Law	-10.4%	504,187	-2.8%	93.7%	N/A
4	Mayor's Office	-10.2%	361,919	0.0%	87.5%	N/A
3	Metropolitan Clerk	-7.0%	48,729	203.2%	85.7%	N/A
2	Metropolitan Council	-2.4%	48,020	N/A	99.0%	N/A

**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 General Funds  
 Fiscal Year 2021  
 March, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
49	Office of Emergency Management	-3.7%	25,828	N/A	83.9%	N/A
51	Office of Family Safety	-10.0%	137,453	N/A	86.4%	N/A
40	Parks & Recreation	-14.6%	4,734,189	-48.6%	87.1%	N/A
7	Planning	-12.5%	512,289	-6.4%	78.5%	N/A
31	Police - GSD	-5.6%	8,965,444	-47.6%	90.4%	N/A
31	Police - USD	0.0%	50	N/A	N/A	N/A
21	Public Defender	-14.1%	1,054,969	0.0%	90.3%	N/A
39	Public Library	-5.1%	1,207,957	-86.6%	85.9%	N/A
42	Public Works - GSD	-4.7%	1,213,548	49.6%	86.9%	N/A
42	Public Works - USD	-4.0%	919,354	-22.1%	90.3%	N/A
9	Register of Deeds	-3.7%	7,024	47.3%	N/A	N/A
30	Sheriff's Office	-2.4%	1,540,607	-18.3%	90.0%	N/A
37	Social Services	-23.6%	1,230,889	N/A	94.5%	N/A
28	State Trial Courts	-5.5%	387,043	-21.4%	95.9%	N/A
17	Trustee	-9.9%	194,475	N/A	92.5%	N/A

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

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

**Agricultural Extension  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	258,100	193,575	180,952	93.5%	12,623	252,500	189,375	19,743	187,463	99.0%	1,912	6,511
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	5,700	1,760	30.9%	3,940	4,200	3,150	-	-	0.0%	3,150	(1,760)
<b>Total Salaries</b>	<b>265,700</b>	<b>199,275</b>	<b>182,712</b>	<b>91.7%</b>	<b>16,563</b>	<b>256,700</b>	<b>192,525</b>	<b>19,743</b>	<b>187,463</b>	<b>97.4%</b>	<b>5,062</b>	<b>4,751</b>
<b>Fringes</b>	<b>31,800</b>	<b>23,850</b>	<b>23,248</b>	<b>97.5%</b>	<b>602</b>	<b>30,800</b>	<b>23,100</b>	<b>2,579</b>	<b>23,548</b>	<b>101.9%</b>	<b>(448)</b>	<b>300</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,600	1,950	1,716	88.0%	234	1,700	1,275	58	673	52.8%	602	(1,043)
Communications	4,900	3,675	3,737	101.7%	(62)	4,900	3,675	392	3,593	97.8%	82	(144)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,000	13,500	13,500	100.0%	-	19,800	14,850	1,649	14,844	100.0%	6	1,344
All Other Expenses	12,500	9,375	11,528	123.0%	(2,153)	18,000	13,500	-	14,031	103.9%	(531)	2,503
<b>Total Other Expenses</b>	<b>38,000</b>	<b>28,500</b>	<b>30,481</b>	<b>107.0%</b>	<b>(1,981)</b>	<b>44,400</b>	<b>33,300</b>	<b>2,099</b>	<b>33,141</b>	<b>99.5%</b>	<b>159</b>	<b>2,660</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>335,500</b>	<b>251,625</b>	<b>236,441</b>	<b>94.0%</b>	<b>15,184</b>	<b>331,900</b>	<b>248,925</b>	<b>24,421</b>	<b>244,152</b>	<b>98.1%</b>	<b>4,773</b>	<b>7,711</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Arts Commission  
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	543,500	407,625	258,874	63.5%	148,751	548,300	411,225	33,914	313,163	76.2%	98,062	54,289
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,350	85,536	6336.0%	(84,186)	-	-	4,866	43,680	100.0%	(43,680)	(41,856)
<b>Total Salaries</b>	<b>545,300</b>	<b>408,975</b>	<b>344,410</b>	<b>84.2%</b>	<b>64,565</b>	<b>548,300</b>	<b>411,225</b>	<b>38,780</b>	<b>356,843</b>	<b>86.8%</b>	<b>54,382</b>	<b>12,433</b>
<b>Fringes</b>	<b>179,400</b>	<b>134,550</b>	<b>112,613</b>	<b>83.7%</b>	<b>21,937</b>	<b>180,100</b>	<b>135,075</b>	<b>15,410</b>	<b>119,841</b>	<b>88.7%</b>	<b>15,234</b>	<b>7,228</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,100	365,325	216,788	59.3%	148,537	360,200	270,150	20,747	115,562	42.8%	154,588	(101,226)
Travel, Tuition & Dues	13,800	10,350	11,851	114.5%	(1,501)	500	375	-	2,633	702.1%	(2,258)	(9,218)
Communications	4,900	3,675	6,668	181.4%	(2,993)	39,900	29,925	396	11,693	39.1%	18,232	5,025
Repairs & Maintenance Services	16,000	12,000	13,138	109.5%	(1,138)	18,200	13,650	(3,549)	11,195	82.0%	2,455	(1,943)
Internal Service Fees	44,400	33,300	33,300	100.0%	-	48,600	36,450	4,048	36,429	99.9%	21	3,129
All Other Expenses	2,408,200	1,806,150	1,946,676	107.8%	(140,526)	2,261,200	1,695,900	(599)	1,915,923	113.0%	(220,023)	(30,753)
<b>Total Other Expenses</b>	<b>2,974,400</b>	<b>2,230,800</b>	<b>2,228,421</b>	<b>99.9%</b>	<b>2,379</b>	<b>2,728,600</b>	<b>2,046,450</b>	<b>21,043</b>	<b>2,093,435</b>	<b>102.3%</b>	<b>(46,985)</b>	<b>(134,986)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,699,100</b>	<b>2,774,325</b>	<b>2,685,444</b>	<b>96.8%</b>	<b>88,881</b>	<b>3,457,000</b>	<b>2,592,750</b>	<b>75,233</b>	<b>2,570,119</b>	<b>99.1%</b>	<b>22,631</b>	<b>(115,325)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	460	100.0%	(460)	-	-	(1)	5	100.0%	(5)	(455)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>100.0%</b>	<b>(460)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>5</b>	<b>100.0%</b>	<b>(5)</b>	<b>(455)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>460</b>	<b>100.0%</b>	<b>(460)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>5</b>	<b>100.0%</b>	<b>(5)</b>	<b>(455)</b>

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

**Assessor of Property  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,304,400	3,228,300	2,561,698	79.4%	666,602	4,432,100	3,324,075	299,848	2,693,198	81.0%	630,877	131,500
Overtime	3,000	2,250	-	0.0%	2,250	3,000	2,250	-	-	0.0%	2,250	-
All Other Salary Codes	526,800	395,100	648,784	164.2%	(253,684)	483,500	362,625	36,415	578,555	159.5%	(215,930)	(70,229)
<b>Total Salaries</b>	<b>4,834,200</b>	<b>3,625,650</b>	<b>3,210,482</b>	<b>88.5%</b>	<b>415,168</b>	<b>4,918,600</b>	<b>3,688,950</b>	<b>336,263</b>	<b>3,271,753</b>	<b>88.7%</b>	<b>417,197</b>	<b>61,271</b>
<b>Fringes</b>	<b>1,655,800</b>	<b>1,241,850</b>	<b>1,219,717</b>	<b>98.2%</b>	<b>22,133</b>	<b>1,685,200</b>	<b>1,263,900</b>	<b>130,432</b>	<b>1,226,714</b>	<b>97.1%</b>	<b>37,186</b>	<b>6,997</b>
<b>Other Expenses:</b>												
Utilities	100	75	90	120.0%	(15)	100	75	10	90	120.0%	(15)	-
Professional & Purchased Services	565,000	423,750	63,590	15.0%	360,160	565,000	423,750	19,490	365,581	86.3%	58,169	301,991
Travel, Tuition & Dues	48,100	36,075	49,815	138.1%	(13,740)	35,100	26,325	369	22,825	86.7%	3,500	(26,990)
Communications	174,600	130,950	116,801	89.2%	14,149	376,000	282,000	12,084	116,702	41.4%	165,298	(99)
Repairs & Maintenance Services	465,300	348,975	38,420	11.0%	310,555	462,300	346,725	9,644	46,597	13.4%	300,128	8,177
Internal Service Fees	519,100	389,325	389,325	100.0%	-	451,800	338,850	37,650	338,847	100.0%	3	(50,478)
All Other Expenses	(174,400)	(130,800)	18,963	-14.5%	(149,763)	37,200	27,900	1,664	22,873	82.0%	5,027	3,910
<b>Total Other Expenses</b>	<b>1,597,800</b>	<b>1,198,350</b>	<b>677,004</b>	<b>56.5%</b>	<b>521,346</b>	<b>1,927,500</b>	<b>1,445,625</b>	<b>80,911</b>	<b>913,515</b>	<b>63.2%</b>	<b>532,110</b>	<b>236,511</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,087,800</b>	<b>6,065,850</b>	<b>5,107,203</b>	<b>84.2%</b>	<b>958,647</b>	<b>8,531,300</b>	<b>6,398,475</b>	<b>547,606</b>	<b>5,411,982</b>	<b>84.6%</b>	<b>986,493</b>	<b>304,779</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>150</b>	<b>-</b>	<b>0.0%</b>	<b>150</b>	<b>200</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>150</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,600	16,200	21,132	130.4%	(4,932)	21,000	15,750	-	20,145	127.9%	(4,395)	(987)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,600</b>	<b>16,200</b>	<b>21,132</b>	<b>130.4%</b>	<b>(4,932)</b>	<b>21,000</b>	<b>15,750</b>	<b>-</b>	<b>20,145</b>	<b>127.9%</b>	<b>(4,395)</b>	<b>(987)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,800</b>	<b>16,350</b>	<b>21,132</b>	<b>129.2%</b>	<b>(4,782)</b>	<b>21,200</b>	<b>15,900</b>	<b>-</b>	<b>20,145</b>	<b>126.7%</b>	<b>(4,245)</b>	<b>(987)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	291,900	218,925	217,716	99.4%	1,209	295,300	221,475	26,088	231,724	104.6%	(10,249)	14,008
Overtime	400	300	-	0.0%	300	200	150	-	-	0.0%	150	-
All Other Salary Codes	40,900	30,675	31,399	102.4%	(724)	38,800	29,100	423	21,404	73.6%	7,696	(9,995)
<b>Total Salaries</b>	<b>333,200</b>	<b>249,900</b>	<b>249,115</b>	<b>99.7%</b>	<b>785</b>	<b>334,300</b>	<b>250,725</b>	<b>26,511</b>	<b>253,128</b>	<b>101.0%</b>	<b>(2,403)</b>	<b>4,013</b>
<b>Fringes</b>	<b>137,400</b>	<b>103,050</b>	<b>98,753</b>	<b>95.8%</b>	<b>4,297</b>	<b>104,500</b>	<b>78,375</b>	<b>9,841</b>	<b>93,231</b>	<b>119.0%</b>	<b>(14,856)</b>	<b>(5,522)</b>
<b>Other Expenses:</b>												
Utilities	-	-	90	100.0%	(90)	-	-	10	90	100.0%	(90)	-
Professional & Purchased Services	200	150	-	0.0%	150	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	100	75	-	0.0%	75	-	-	-	-	0.0%	-	-
Communications	12,000	9,000	4,471	49.7%	4,529	9,500	7,125	365	4,216	59.2%	2,909	(255)
Repairs & Maintenance Services	1,600	1,200	-	0.0%	1,200	700	525	-	-	0.0%	525	-
Internal Service Fees	50,800	38,100	38,100	100.0%	-	73,600	55,200	6,132	55,191	100.0%	9	17,091
All Other Expenses	4,900	3,675	1,533	41.7%	2,142	7,900	5,925	58	1,683	28.4%	4,242	150
<b>Total Other Expenses</b>	<b>69,600</b>	<b>52,200</b>	<b>44,194</b>	<b>84.7%</b>	<b>8,006</b>	<b>91,700</b>	<b>68,775</b>	<b>6,565</b>	<b>61,180</b>	<b>89.0%</b>	<b>7,595</b>	<b>16,986</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>540,200</b>	<b>405,150</b>	<b>392,062</b>	<b>96.8%</b>	<b>13,088</b>	<b>530,500</b>	<b>397,875</b>	<b>42,917</b>	<b>407,539</b>	<b>102.4%</b>	<b>(9,664)</b>	<b>15,477</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300</b>	<b>225</b>	<b>2,440</b>	<b>1084.4%</b>	<b>(2,215)</b>	<b>300</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>225</b>	<b>(2,440)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	377,800	283,350	243,071	85.8%	40,279	277,100	207,825	-	136,256	65.6%	71,569	(106,815)
Fines, Forfeits & Penalties	214,000	160,500	225,583	140.6%	(65,083)	260,000	195,000	(1,980)	136,974	70.2%	58,026	(88,609)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>591,800</b>	<b>443,850</b>	<b>468,654</b>	<b>105.6%</b>	<b>(24,804)</b>	<b>537,100</b>	<b>402,825</b>	<b>(1,980)</b>	<b>273,230</b>	<b>67.8%</b>	<b>129,595</b>	<b>(195,424)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>592,100</b>	<b>444,075</b>	<b>471,094</b>	<b>106.1%</b>	<b>(27,019)</b>	<b>537,400</b>	<b>403,050</b>	<b>(1,980)</b>	<b>273,230</b>	<b>67.8%</b>	<b>129,820</b>	<b>(197,864)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,205,000	1,653,750	1,339,575	81.0%	314,175	2,138,300	1,603,725	131,884	1,314,748	82.0%	288,977	(24,827)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,200	23,400	45,891	196.1%	(22,491)	1,000	750	12,141	27,083	3611.1%	(26,333)	(18,808)
<b>Total Salaries</b>	<b>2,236,200</b>	<b>1,677,150</b>	<b>1,385,466</b>	<b>82.6%</b>	<b>291,684</b>	<b>2,139,300</b>	<b>1,604,475</b>	<b>144,025</b>	<b>1,341,831</b>	<b>83.6%</b>	<b>262,644</b>	<b>(43,635)</b>
<b>Fringes</b>	<b>849,300</b>	<b>636,975</b>	<b>561,558</b>	<b>88.2%</b>	<b>75,417</b>	<b>847,300</b>	<b>635,475</b>	<b>58,648</b>	<b>544,751</b>	<b>85.7%</b>	<b>90,724</b>	<b>(16,807)</b>
<b>Other Expenses:</b>												
Utilities	300	225	179	79.6%	46	300	225	20	179	79.6%	46	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	113,250	75,839	67.0%	37,411	151,000	113,250	9,214	89,745	79.2%	23,505	13,906
Repairs & Maintenance Services	125,800	94,350	5,710	6.1%	88,640	125,800	94,350	1,540	9,922	10.5%	84,428	4,212
Internal Service Fees	156,800	117,600	117,600	100.0%	-	150,400	112,800	12,533	112,797	100.0%	3	(4,803)
All Other Expenses	(54,000)	(40,500)	45,909	-113.4%	(86,409)	32,500	24,375	5,021	26,344	108.1%	(1,969)	(19,565)
<b>Total Other Expenses</b>	<b>379,900</b>	<b>284,925</b>	<b>245,237</b>	<b>86.1%</b>	<b>39,688</b>	<b>460,000</b>	<b>345,000</b>	<b>28,328</b>	<b>238,987</b>	<b>69.3%</b>	<b>106,013</b>	<b>(6,250)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,465,400</b>	<b>2,599,050</b>	<b>2,192,261</b>	<b>84.3%</b>	<b>406,789</b>	<b>3,446,600</b>	<b>2,584,950</b>	<b>231,001</b>	<b>2,125,569</b>	<b>82.2%</b>	<b>459,381</b>	<b>(66,692)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000,000</b>	<b>750,000</b>	<b>1,000,000</b>	<b>133.3%</b>	<b>(250,000)</b>	<b>780,000</b>	<b>585,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>585,000</b>	<b>(1,000,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,806,200	2,104,650	2,100,382	99.8%	4,268	2,682,200	2,011,650	211,365	1,633,920	81.2%	377,730	(466,462)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,806,200</b>	<b>2,104,650</b>	<b>2,100,382</b>	<b>99.8%</b>	<b>4,268</b>	<b>2,682,200</b>	<b>2,011,650</b>	<b>211,365</b>	<b>1,633,920</b>	<b>81.2%</b>	<b>377,730</b>	<b>(466,462)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,806,200</b>	<b>2,854,650</b>	<b>3,100,382</b>	<b>108.6%</b>	<b>(245,732)</b>	<b>3,462,200</b>	<b>2,596,650</b>	<b>211,365</b>	<b>1,633,920</b>	<b>62.9%</b>	<b>962,730</b>	<b>(1,466,462)</b>



Metro Government of Nashville  
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**Clerk and Master - Chancery  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,128,800	846,600	623,164	73.6%	223,436	1,102,400	826,800	62,393	614,723	74.3%	212,077	(8,441)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	11,400	83,427	731.8%	(72,027)	4,500	3,375	3,431	66,594	1973.2%	(63,219)	(16,833)
<b>Total Salaries</b>	<b>1,144,000</b>	<b>858,000</b>	<b>706,591</b>	<b>82.4%</b>	<b>151,409</b>	<b>1,106,900</b>	<b>830,175</b>	<b>65,824</b>	<b>681,317</b>	<b>82.1%</b>	<b>148,858</b>	<b>(25,274)</b>
<b>Fringes</b>	<b>367,800</b>	<b>275,850</b>	<b>232,157</b>	<b>84.2%</b>	<b>43,693</b>	<b>360,300</b>	<b>270,225</b>	<b>24,386</b>	<b>240,795</b>	<b>89.1%</b>	<b>29,430</b>	<b>8,638</b>
<b>Other Expenses:</b>												
Utilities	200	150	90	60.0%	60	200	150	10	90	60.0%	60	-
Professional & Purchased Services	8,000	6,000	3,854	64.2%	2,146	8,000	6,000	526	4,210	70.2%	1,790	356
Travel, Tuition & Dues	12,600	9,450	425	4.5%	9,025	3,700	2,775	300	725	26.1%	2,050	300
Communications	12,900	9,675	8,160	84.3%	1,515	14,100	10,575	1,073	8,336	78.8%	2,239	176
Repairs & Maintenance Services	96,100	72,075	81,759	113.4%	(9,684)	122,100	91,575	-	87,988	96.1%	3,587	6,229
Internal Service Fees	25,900	19,425	19,425	100.0%	-	29,900	22,425	2,492	22,425	100.0%	-	3,000
All Other Expenses	(17,700)	(13,275)	10,097	-76.1%	(23,372)	24,400	18,300	28	7,844	42.9%	10,456	(2,253)
<b>Total Other Expenses</b>	<b>138,000</b>	<b>103,500</b>	<b>123,810</b>	<b>119.6%</b>	<b>(20,310)</b>	<b>202,400</b>	<b>151,800</b>	<b>4,429</b>	<b>131,618</b>	<b>86.7%</b>	<b>20,182</b>	<b>7,808</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,649,800</b>	<b>1,237,350</b>	<b>1,062,558</b>	<b>85.9%</b>	<b>174,792</b>	<b>1,669,600</b>	<b>1,252,200</b>	<b>94,639</b>	<b>1,053,730</b>	<b>84.2%</b>	<b>198,470</b>	<b>(8,828)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>920,400</b>	<b>690,300</b>	<b>627,153</b>	<b>90.9%</b>	<b>63,147</b>	<b>1,052,600</b>	<b>789,450</b>	<b>145,435</b>	<b>538,935</b>	<b>68.3%</b>	<b>250,515</b>	<b>(88,218)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	396,400	297,300	174,162	58.6%	123,138	349,900	262,425	30,310	226,095	86.2%	36,330	51,933
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	42,300	31,725	33,925	106.9%	(2,200)	45,900	34,425	3,842	29,984	87.1%	4,441	(3,941)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>438,700</b>	<b>329,025</b>	<b>208,087</b>	<b>63.2%</b>	<b>120,938</b>	<b>395,800</b>	<b>296,850</b>	<b>34,152</b>	<b>256,079</b>	<b>86.3%</b>	<b>40,771</b>	<b>47,992</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,359,100</b>	<b>1,019,325</b>	<b>835,240</b>	<b>81.9%</b>	<b>184,085</b>	<b>1,448,400</b>	<b>1,086,300</b>	<b>179,587</b>	<b>795,014</b>	<b>73.2%</b>	<b>291,286</b>	<b>(40,226)</b>

Metro Government of Nashville  
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**Codes Administration  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,034,700	4,526,025	3,961,787	87.5%	564,238	6,409,000	4,806,750	458,098	3,968,683	82.6%	838,067	6,896
Overtime	38,000	28,500	12,027	42.2%	16,473	28,000	21,000	-	4,870	23.2%	16,130	(7,157)
All Other Salary Codes	1,007,800	755,850	519,325	68.7%	236,525	645,500	484,125	31,952	567,161	117.2%	(83,036)	47,836
<b>Total Salaries</b>	<b>7,080,500</b>	<b>5,310,375</b>	<b>4,493,139</b>	<b>84.6%</b>	<b>817,236</b>	<b>7,082,500</b>	<b>5,311,875</b>	<b>490,050</b>	<b>4,540,714</b>	<b>85.5%</b>	<b>771,161</b>	<b>47,575</b>
<b>Fringes</b>	<b>2,331,200</b>	<b>1,748,400</b>	<b>1,633,604</b>	<b>93.4%</b>	<b>114,796</b>	<b>2,332,000</b>	<b>1,749,000</b>	<b>203,187</b>	<b>1,765,100</b>	<b>100.9%</b>	<b>(16,100)</b>	<b>131,496</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	487,000	365,250	13,419	3.7%	351,831	128,900	96,675	30,070	86,736	89.7%	9,939	73,317
Travel, Tuition & Dues	37,400	28,050	16,107	57.4%	11,943	21,900	16,425	1,885	14,946	91.0%	1,479	(1,161)
Communications	163,200	122,400	114,036	93.2%	8,364	156,700	117,525	18,834	142,985	121.7%	(25,460)	28,949
Repairs & Maintenance Services	3,000	2,250	612	27.2%	1,638	3,000	2,250	-	50	2.2%	2,200	(562)
Internal Service Fees	1,187,400	890,550	892,187	100.2%	(1,637)	1,291,500	968,625	97,321	875,886	90.4%	92,739	(16,301)
All Other Expenses	136,600	102,450	277,888	271.2%	(175,438)	509,700	382,275	28,251	358,030	93.7%	24,245	80,142
<b>Total Other Expenses</b>	<b>2,014,600</b>	<b>1,510,950</b>	<b>1,314,249</b>	<b>87.0%</b>	<b>196,701</b>	<b>2,111,700</b>	<b>1,583,775</b>	<b>176,361</b>	<b>1,478,633</b>	<b>93.4%</b>	<b>105,142</b>	<b>164,384</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>150,000</b>	<b>100,000</b>	<b>66.7%</b>	<b>50,000</b>	<b>200,000</b>	<b>150,000</b>	<b>-</b>	<b>50,000</b>	<b>33.3%</b>	<b>100,000</b>	<b>(50,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,626,300</b>	<b>8,719,725</b>	<b>7,540,992</b>	<b>86.5%</b>	<b>1,178,733</b>	<b>11,726,200</b>	<b>8,794,650</b>	<b>869,598</b>	<b>7,834,447</b>	<b>89.1%</b>	<b>960,203</b>	<b>293,455</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,226,900</b>	<b>1,670,175</b>	<b>1,812,299</b>	<b>108.5%</b>	<b>(142,124)</b>	<b>1,580,100</b>	<b>1,185,075</b>	<b>340,057</b>	<b>2,088,597</b>	<b>176.2%</b>	<b>(903,522)</b>	<b>276,298</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	21,626,100	16,219,575	18,615,458	114.8%	(2,395,883)	15,256,700	11,442,525	3,593,129	20,936,112	183.0%	(9,493,587)	2,320,654
Fines, Forfeits & Penalties	7,000	5,250	1,080	20.6%	4,170	6,000	4,500	-	-	0.0%	4,500	(1,080)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>21,633,100</b>	<b>16,224,825</b>	<b>18,616,538</b>	<b>114.7%</b>	<b>(2,391,713)</b>	<b>15,262,700</b>	<b>11,447,025</b>	<b>3,593,129</b>	<b>20,936,112</b>	<b>182.9%</b>	<b>(9,489,087)</b>	<b>2,319,574</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,860,000</b>	<b>17,895,000</b>	<b>20,428,837</b>	<b>114.2%</b>	<b>(2,533,837)</b>	<b>16,842,800</b>	<b>12,632,100</b>	<b>3,933,186</b>	<b>23,024,709</b>	<b>182.3%</b>	<b>(10,392,609)</b>	<b>2,595,872</b>

Metro Government of Nashville  
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Community Oversight Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	745,700	559,275	449,087	80.3%	110,188	752,900	564,675	44,362	462,014	81.8%	102,661	12,927
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	22,524	100.0%	(22,524)	-	-	9,787	34,949	100.0%	(34,949)	12,425
<b>Total Salaries</b>	<b>745,700</b>	<b>559,275</b>	<b>471,611</b>	<b>84.3%</b>	<b>87,664</b>	<b>752,900</b>	<b>564,675</b>	<b>54,149</b>	<b>496,963</b>	<b>88.0%</b>	<b>67,712</b>	<b>25,352</b>
<b>Fringes</b>	<b>276,100</b>	<b>207,075</b>	<b>109,457</b>	<b>52.9%</b>	<b>97,618</b>	<b>277,500</b>	<b>208,125</b>	<b>17,989</b>	<b>161,938</b>	<b>77.8%</b>	<b>46,187</b>	<b>52,481</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,350	1,076	79.7%	274	5,000	3,750	291	1,513	40.3%	2,237	437
Professional & Purchased Services	110,000	82,500	928	1.1%	81,572	107,500	80,625	169	1,994	2.5%	78,631	1,066
Travel, Tuition & Dues	65,000	48,750	5,454	11.2%	43,296	32,500	24,375	52	2,012	8.3%	22,363	(3,442)
Communications	38,000	28,500	7,610	26.7%	20,890	48,000	36,000	1,712	8,113	22.5%	27,887	503
Repairs & Maintenance Services	8,500	6,375	26,064	408.8%	(19,689)	8,500	6,375	-	9,510	149.2%	(3,135)	(16,554)
Internal Service Fees	17,100	12,825	12,825	100.0%	-	21,500	16,125	1,792	16,125	100.0%	-	3,300
All Other Expenses	275,500	206,625	137,366	66.5%	69,259	259,600	194,700	7,615	71,581	36.8%	123,119	(65,785)
<b>Total Other Expenses</b>	<b>515,900</b>	<b>386,925</b>	<b>191,323</b>	<b>49.4%</b>	<b>195,602</b>	<b>482,600</b>	<b>361,950</b>	<b>11,631</b>	<b>110,848</b>	<b>30.6%</b>	<b>251,102</b>	<b>(80,475)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,537,700</b>	<b>1,153,275</b>	<b>772,391</b>	<b>67.0%</b>	<b>380,884</b>	<b>1,513,000</b>	<b>1,134,750</b>	<b>83,769</b>	<b>769,749</b>	<b>67.8%</b>	<b>365,001</b>	<b>(2,642)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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County Clerk  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,119,900	2,339,925	2,116,336	90.4%	223,589	3,073,700	2,305,275	223,695	2,204,116	95.6%	101,159	87,780
Overtime	11,100	8,325	6,178	74.2%	2,147	11,100	8,325	2,735	11,196	134.5%	(2,871)	5,018
All Other Salary Codes	243,000	182,250	65,982	36.2%	116,268	215,000	161,250	-	31,639	19.6%	129,611	(34,343)
<b>Total Salaries</b>	<b>3,374,000</b>	<b>2,530,500</b>	<b>2,188,496</b>	<b>86.5%</b>	<b>342,004</b>	<b>3,299,800</b>	<b>2,474,850</b>	<b>226,430</b>	<b>2,246,951</b>	<b>90.8%</b>	<b>227,899</b>	<b>58,455</b>
<b>Fringes</b>	<b>1,195,600</b>	<b>896,700</b>	<b>819,901</b>	<b>91.4%</b>	<b>76,799</b>	<b>1,155,500</b>	<b>866,625</b>	<b>90,673</b>	<b>847,785</b>	<b>97.8%</b>	<b>18,840</b>	<b>27,884</b>
<b>Other Expenses:</b>												
Utilities	1,500	1,125	806	71.6%	319	1,500	1,125	90	806	71.6%	319	-
Professional & Purchased Services	56,000	42,000	41,095	97.8%	905	56,000	42,000	41	34,802	82.9%	7,198	(6,293)
Travel, Tuition & Dues	6,700	5,025	2,305	45.9%	2,720	4,700	3,525	-	120	3.4%	3,405	(2,185)
Communications	104,600	78,450	68,932	87.9%	9,518	103,800	77,850	4,051	52,366	67.3%	25,484	(16,566)
Repairs & Maintenance Services	10,500	7,875	140	1.8%	7,735	10,500	7,875	-	10,040	127.5%	(2,165)	9,900
Internal Service Fees	161,300	120,975	120,975	100.0%	-	197,500	148,125	16,458	148,125	100.0%	-	27,150
All Other Expenses	(33,000)	(24,750)	17,107	-69.1%	(41,857)	89,200	66,900	1,651	49,588	74.1%	17,312	32,481
<b>Total Other Expenses</b>	<b>307,600</b>	<b>230,700</b>	<b>251,360</b>	<b>109.0%</b>	<b>(20,660)</b>	<b>463,200</b>	<b>347,400</b>	<b>22,291</b>	<b>295,847</b>	<b>85.2%</b>	<b>51,553</b>	<b>44,487</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,877,200</b>	<b>3,657,900</b>	<b>3,259,757</b>	<b>89.1%</b>	<b>398,143</b>	<b>4,918,500</b>	<b>3,688,875</b>	<b>339,394</b>	<b>3,390,583</b>	<b>91.9%</b>	<b>298,292</b>	<b>130,826</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,200,000</b>	<b>6,900,000</b>	<b>4,840,969</b>	<b>70.2%</b>	<b>2,059,031</b>	<b>6,147,400</b>	<b>4,610,550</b>	<b>526,763</b>	<b>6,147,278</b>	<b>133.3%</b>	<b>(1,536,728)</b>	<b>1,306,309</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	75	-	0.0%	75	100	75	-	-	0.0%	75	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>75</b>	<b>-</b>	<b>0.0%</b>	<b>75</b>	<b>100</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>75</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,200,100</b>	<b>6,900,075</b>	<b>4,840,969</b>	<b>70.2%</b>	<b>2,059,106</b>	<b>6,147,500</b>	<b>4,610,625</b>	<b>526,763</b>	<b>6,147,278</b>	<b>133.3%</b>	<b>(1,536,653)</b>	<b>1,306,309</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,497,100	3,372,825	3,148,651	93.4%	224,174	4,439,400	3,329,550	338,080	3,139,185	94.3%	190,365	(9,466)
Overtime	17,000	12,750	35	0.3%	12,715	5,400	4,050	504	2,195	54.2%	1,855	2,160
All Other Salary Codes	117,500	88,125	87,343	99.1%	782	48,600	36,450	3,561	105,341	289.0%	(68,891)	17,998
<b>Total Salaries</b>	<b>4,631,600</b>	<b>3,473,700</b>	<b>3,236,029</b>	<b>93.2%</b>	<b>237,671</b>	<b>4,493,400</b>	<b>3,370,050</b>	<b>342,145</b>	<b>3,246,721</b>	<b>96.3%</b>	<b>123,329</b>	<b>10,692</b>
<b>Fringes</b>	<b>1,686,000</b>	<b>1,264,500</b>	<b>1,154,097</b>	<b>91.3%</b>	<b>110,403</b>	<b>1,687,400</b>	<b>1,265,550</b>	<b>136,237</b>	<b>1,215,655</b>	<b>96.1%</b>	<b>49,895</b>	<b>61,558</b>
<b>Other Expenses:</b>												
Utilities	300	225	537	238.7%	(312)	300	225	60	537	238.7%	(312)	-
Professional & Purchased Services	6,000	4,500	251	5.6%	4,249	6,000	4,500	-	-	0.0%	4,500	(251)
Travel, Tuition & Dues	21,700	16,275	20,859	128.2%	(4,584)	9,700	7,275	395	1,989	27.3%	5,286	(18,870)
Communications	94,300	70,725	55,372	78.3%	15,353	87,300	65,475	4,912	36,164	55.2%	29,311	(19,208)
Repairs & Maintenance Services	1,000	750	1,852	246.9%	(1,102)	1,000	750	-	-	0.0%	750	(1,852)
Internal Service Fees	103,900	77,925	77,925	100.0%	-	119,300	89,475	9,941	89,469	100.0%	6	11,544
All Other Expenses	(91,600)	(68,700)	33,809	-49.2%	(102,509)	60,800	45,600	1,611	32,663	71.6%	12,937	(1,146)
<b>Total Other Expenses</b>	<b>135,600</b>	<b>101,700</b>	<b>190,605</b>	<b>187.4%</b>	<b>(88,905)</b>	<b>284,400</b>	<b>213,300</b>	<b>16,919</b>	<b>160,822</b>	<b>75.4%</b>	<b>52,478</b>	<b>(29,783)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,453,200</b>	<b>4,839,900</b>	<b>4,580,731</b>	<b>94.6%</b>	<b>259,169</b>	<b>6,465,200</b>	<b>4,848,900</b>	<b>495,301</b>	<b>4,623,198</b>	<b>95.3%</b>	<b>225,702</b>	<b>42,467</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,425,900</b>	<b>1,069,425</b>	<b>587,365</b>	<b>54.9%</b>	<b>482,060</b>	<b>528,600</b>	<b>396,450</b>	<b>39,525</b>	<b>445,988</b>	<b>112.5%</b>	<b>(49,538)</b>	<b>(141,377)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	869,000	651,750	464,605	71.3%	187,145	850,000	637,500	79,616	370,793	58.2%	266,707	(93,812)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>869,000</b>	<b>651,750</b>	<b>464,605</b>	<b>71.3%</b>	<b>187,145</b>	<b>850,000</b>	<b>637,500</b>	<b>79,616</b>	<b>370,793</b>	<b>58.2%</b>	<b>266,707</b>	<b>(93,812)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,523,300	1,142,475	611,774	53.5%	530,701	898,000	673,500	52,480	513,823	76.3%	159,677	(97,951)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,754	100.0%	(3,754)	-	-	395	2,345	100.0%	(2,345)	(1,409)
<b>Total Other Revenue</b>	<b>1,523,300</b>	<b>1,142,475</b>	<b>615,528</b>	<b>53.9%</b>	<b>526,947</b>	<b>898,000</b>	<b>673,500</b>	<b>52,875</b>	<b>516,168</b>	<b>76.6%</b>	<b>157,332</b>	<b>(99,360)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,818,200</b>	<b>2,863,650</b>	<b>1,667,498</b>	<b>58.2%</b>	<b>1,196,152</b>	<b>2,276,600</b>	<b>1,707,450</b>	<b>172,016</b>	<b>1,332,949</b>	<b>78.1%</b>	<b>374,501</b>	<b>(334,549)</b>

Metro Government of Nashville  
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**Criminal Justice Planning  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	333,300	249,975	245,338	98.1%	4,637	337,000	252,750	28,374	255,765	101.2%	(3,015)	10,427
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	26,025	19,050	73.2%	6,975	32,600	24,450	-	13,647	55.8%	10,803	(5,403)
<b>Total Salaries</b>	<b>368,000</b>	<b>276,000</b>	<b>264,388</b>	<b>95.8%</b>	<b>11,612</b>	<b>369,600</b>	<b>277,200</b>	<b>28,374</b>	<b>269,412</b>	<b>97.2%</b>	<b>7,788</b>	<b>5,024</b>
<b>Fringes</b>	<b>121,000</b>	<b>90,750</b>	<b>82,342</b>	<b>90.7%</b>	<b>8,408</b>	<b>121,400</b>	<b>91,050</b>	<b>9,402</b>	<b>85,311</b>	<b>93.7%</b>	<b>5,739</b>	<b>2,969</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	300	-	0.0%	300	200	150	-	-	0.0%	150	-
Travel, Tuition & Dues	5,300	3,975	-	0.0%	3,975	-	-	-	-	0.0%	-	-
Communications	2,200	1,650	1,522	92.2%	128	2,200	1,650	123	1,415	85.8%	235	(107)
Repairs & Maintenance Services	400	300	13,417	4472.3%	(13,117)	-	-	-	-	0.0%	-	(13,417)
Internal Service Fees	14,000	10,500	10,500	100.0%	-	15,800	11,850	1,317	11,850	100.0%	-	1,350
All Other Expenses	32,700	24,525	25,094	102.3%	(569)	36,600	27,450	2,857	22,331	81.4%	5,119	(2,763)
<b>Total Other Expenses</b>	<b>55,000</b>	<b>41,250</b>	<b>50,533</b>	<b>122.5%</b>	<b>(9,283)</b>	<b>54,800</b>	<b>41,100</b>	<b>4,297</b>	<b>35,596</b>	<b>86.6%</b>	<b>5,504</b>	<b>(14,937)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>544,000</b>	<b>408,000</b>	<b>397,263</b>	<b>97.4%</b>	<b>10,737</b>	<b>545,800</b>	<b>409,350</b>	<b>42,073</b>	<b>390,319</b>	<b>95.4%</b>	<b>19,031</b>	<b>(6,944)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**District Attorney  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,316,600	3,987,450	3,611,185	90.6%	376,265	5,756,600	4,317,450	485,991	3,888,502	90.1%	428,948	277,317
Overtime	1,200	900	-	0.0%	900	1,200	900	-	-	0.0%	900	-
All Other Salary Codes	37,800	28,350	74,393	262.4%	(46,043)	13,000	9,750	-	43,478	445.9%	(33,728)	(30,915)
<b>Total Salaries</b>	<b>5,355,600</b>	<b>4,016,700</b>	<b>3,685,578</b>	<b>91.8%</b>	<b>331,122</b>	<b>5,770,800</b>	<b>4,328,100</b>	<b>485,991</b>	<b>3,931,980</b>	<b>90.8%</b>	<b>396,120</b>	<b>246,402</b>
<b>Fringes</b>	<b>1,565,000</b>	<b>1,173,750</b>	<b>1,101,815</b>	<b>93.9%</b>	<b>71,935</b>	<b>1,763,900</b>	<b>1,322,925</b>	<b>137,634</b>	<b>1,201,985</b>	<b>90.9%</b>	<b>120,940</b>	<b>100,170</b>
<b>Other Expenses:</b>												
Utilities	1,100	825	806	97.7%	19	1,100	825	90	806	97.7%	19	-
Professional & Purchased Services	41,200	30,900	30,342	98.2%	558	41,200	30,900	4,149	40,450	130.9%	(9,550)	10,108
Travel, Tuition & Dues	31,500	23,625	24,925	105.5%	(1,300)	33,300	24,975	2,325	8,069	32.3%	16,906	(16,856)
Communications	59,700	44,775	69,843	156.0%	(25,068)	62,500	46,875	9,598	83,707	178.6%	(36,832)	13,864
Repairs & Maintenance Services	20,800	15,600	18,987	121.7%	(3,387)	20,800	15,600	1,032	20,864	133.7%	(5,264)	1,877
Internal Service Fees	217,800	163,350	163,350	100.0%	-	256,200	192,150	20,450	184,047	95.8%	8,103	20,697
All Other Expenses	788,500	591,375	619,152	104.7%	(27,777)	916,600	687,450	68,391	570,607	83.0%	116,843	(48,545)
<b>Total Other Expenses</b>	<b>1,160,600</b>	<b>870,450</b>	<b>927,405</b>	<b>106.5%</b>	<b>(56,955)</b>	<b>1,331,700</b>	<b>998,775</b>	<b>106,035</b>	<b>908,550</b>	<b>91.0%</b>	<b>90,225</b>	<b>(18,855)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>63,100</b>	<b>47,325</b>	<b>-</b>	<b>0.0%</b>	<b>47,325</b>	<b>68,200</b>	<b>51,150</b>	<b>-</b>	<b>22,163</b>	<b>43.3%</b>	<b>28,987</b>	<b>22,163</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,144,300</b>	<b>6,108,225</b>	<b>5,714,798</b>	<b>93.6%</b>	<b>393,427</b>	<b>8,934,600</b>	<b>6,700,950</b>	<b>729,660</b>	<b>6,064,678</b>	<b>90.5%</b>	<b>636,272</b>	<b>349,880</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>1,125</b>	<b>113</b>	<b>10.0%</b>	<b>1,012</b>	<b>1,500</b>	<b>1,125</b>	<b>349</b>	<b>1,054</b>	<b>93.7%</b>	<b>71</b>	<b>941</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	16,275	1,420	8.7%	14,855	21,700	16,275	-	423	2.6%	15,852	(997)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>16,275</b>	<b>1,420</b>	<b>8.7%</b>	<b>14,855</b>	<b>21,700</b>	<b>16,275</b>	<b>-</b>	<b>423</b>	<b>2.6%</b>	<b>15,852</b>	<b>(997)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	371,550	-	0.0%	371,550	495,400	371,550	-	223,642	60.2%	147,908	223,642
<b>Total Other Revenue</b>	<b>495,400</b>	<b>371,550</b>	<b>-</b>	<b>0.0%</b>	<b>371,550</b>	<b>495,400</b>	<b>371,550</b>	<b>-</b>	<b>223,642</b>	<b>60.2%</b>	<b>147,908</b>	<b>223,642</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>518,600</b>	<b>388,950</b>	<b>1,533</b>	<b>0.4%</b>	<b>387,417</b>	<b>518,600</b>	<b>388,950</b>	<b>349</b>	<b>225,119</b>	<b>57.9%</b>	<b>163,831</b>	<b>223,586</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,603,200	1,202,400	920,701	76.6%	281,699	1,569,500	1,177,125	99,948	938,556	79.7%	238,569	17,855
Overtime	2,300	1,725	1,825	105.8%	(100)	2,300	1,725	-	11,789	683.4%	(10,064)	9,964
All Other Salary Codes	251,100	188,325	184,880	98.2%	3,445	241,100	180,825	12,743	179,475	99.3%	1,350	(5,405)
<b>Total Salaries</b>	<b>1,856,600</b>	<b>1,392,450</b>	<b>1,107,406</b>	<b>79.5%</b>	<b>285,044</b>	<b>1,812,900</b>	<b>1,359,675</b>	<b>112,691</b>	<b>1,129,820</b>	<b>83.1%</b>	<b>229,855</b>	<b>22,414</b>
<b>Fringes</b>	<b>613,500</b>	<b>460,125</b>	<b>366,105</b>	<b>79.6%</b>	<b>94,020</b>	<b>604,900</b>	<b>453,675</b>	<b>40,962</b>	<b>365,107</b>	<b>80.5%</b>	<b>88,568</b>	<b>(998)</b>
<b>Other Expenses:</b>												
Utilities	9,100	6,825	4,294	62.9%	2,531	9,100	6,825	20	179	2.6%	6,646	(4,115)
Professional & Purchased Services	3,300	2,475	1,768	71.4%	707	3,300	2,475	3,529	219,933	8886.2%	(217,458)	218,165
Travel, Tuition & Dues	4,200	3,150	932	29.6%	2,218	4,200	3,150	-	12	0.4%	3,138	(920)
Communications	40,100	30,075	43,673	145.2%	(13,598)	40,100	30,075	2,347	35,499	118.0%	(5,424)	(8,174)
Repairs & Maintenance Services	4,400	3,300	675	20.5%	2,625	3,500	2,625	-	5,100	194.3%	(2,475)	4,425
Internal Service Fees	295,200	221,400	221,400	100.0%	-	352,600	264,450	29,383	264,447	100.0%	3	43,047
All Other Expenses	158,900	119,175	102,920	86.4%	16,255	339,800	254,850	(117,160)	248,643	97.6%	6,207	145,723
<b>Total Other Expenses</b>	<b>515,200</b>	<b>386,400</b>	<b>375,662</b>	<b>97.2%</b>	<b>10,738</b>	<b>752,600</b>	<b>564,450</b>	<b>(81,881)</b>	<b>773,813</b>	<b>137.1%</b>	<b>(209,363)</b>	<b>398,151</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,985,300</b>	<b>2,238,975</b>	<b>1,849,173</b>	<b>82.6%</b>	<b>389,802</b>	<b>3,170,400</b>	<b>2,377,800</b>	<b>71,772</b>	<b>2,268,740</b>	<b>95.4%</b>	<b>109,060</b>	<b>419,567</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>2,250</b>	<b>2,018</b>	<b>89.7%</b>	<b>232</b>	<b>3,000</b>	<b>2,250</b>	<b>-</b>	<b>755</b>	<b>33.6%</b>	<b>1,495</b>	<b>(1,263)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	750,000	562,500	233	0.0%	562,267	25,000	18,750	-	-	0.0%	18,750	(233)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,000</b>	<b>562,500</b>	<b>233</b>	<b>0.0%</b>	<b>562,267</b>	<b>25,000</b>	<b>18,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>18,750</b>	<b>(233)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>753,000</b>	<b>564,750</b>	<b>2,251</b>	<b>0.4%</b>	<b>562,499</b>	<b>28,000</b>	<b>21,000</b>	<b>-</b>	<b>755</b>	<b>3.6%</b>	<b>20,245</b>	<b>(1,496)</b>



Metro Government of Nashville  
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**Emergency Communication Center  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,651,100	7,988,325	5,224,969	65.4%	2,763,356	10,795,400	8,096,550	665,960	6,177,241	76.3%	1,919,309	952,272
Overtime	500,000	375,000	923,796	246.3%	(548,796)	500,000	375,000	40,860	489,842	130.6%	(114,842)	(433,954)
All Other Salary Codes	273,400	205,050	1,517,646	740.1%	(1,312,596)	200,500	150,375	146,518	1,691,619	1124.9%	(1,541,244)	173,973
<b>Total Salaries</b>	<b>11,424,500</b>	<b>8,568,375</b>	<b>7,666,411</b>	<b>89.5%</b>	<b>901,964</b>	<b>11,495,900</b>	<b>8,621,925</b>	<b>853,338</b>	<b>8,358,702</b>	<b>96.9%</b>	<b>263,223</b>	<b>692,291</b>
<b>Fringes</b>	<b>3,793,100</b>	<b>2,844,825</b>	<b>2,547,004</b>	<b>89.5%</b>	<b>297,821</b>	<b>3,773,700</b>	<b>2,830,275</b>	<b>329,604</b>	<b>2,960,753</b>	<b>104.6%</b>	<b>(130,478)</b>	<b>413,749</b>
<b>Other Expenses:</b>												
Utilities	-	-	2,507	100.0%	(2,507)	-	-	279	2,507	100.0%	(2,507)	-
Professional & Purchased Services	50,200	37,650	51,927	137.9%	(14,277)	50,200	37,650	1,728	32,322	85.8%	5,328	(19,605)
Travel, Tuition & Dues	85,400	64,050	44,737	69.8%	19,313	31,200	23,400	7,708	20,300	86.8%	3,100	(24,437)
Communications	90,700	68,025	134,345	197.5%	(66,320)	90,700	68,025	5,425	97,021	142.6%	(28,996)	(37,324)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	337,500	253,125	247,900	97.9%	5,225	425,300	318,975	35,441	318,969	100.0%	6	71,069
All Other Expenses	174,400	130,800	225,178	172.2%	(94,378)	329,500	247,125	12,134	212,341	85.9%	34,784	(12,837)
<b>Total Other Expenses</b>	<b>738,200</b>	<b>553,650</b>	<b>706,594</b>	<b>127.6%</b>	<b>(152,944)</b>	<b>926,900</b>	<b>695,175</b>	<b>62,715</b>	<b>683,460</b>	<b>98.3%</b>	<b>11,715</b>	<b>(23,134)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,955,800</b>	<b>11,966,850</b>	<b>10,920,009</b>	<b>91.3%</b>	<b>1,046,841</b>	<b>16,196,500</b>	<b>12,147,375</b>	<b>1,245,657</b>	<b>12,002,915</b>	<b>98.8%</b>	<b>144,460</b>	<b>1,082,906</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	574,400	430,800	373,703	86.7%	57,097	542,200	406,650	27,487	299,768	73.7%	106,882	(73,935)
<b>Total Other Governments &amp; Agencies</b>	<b>574,400</b>	<b>430,800</b>	<b>373,703</b>	<b>86.7%</b>	<b>57,097</b>	<b>542,200</b>	<b>406,650</b>	<b>27,487</b>	<b>299,768</b>	<b>73.7%</b>	<b>106,882</b>	<b>(73,935)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	824	100.0%	(824)	-	-	600	2,496	100.0%	(2,496)	1,672
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>824</b>	<b>100.0%</b>	<b>(824)</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>2,496</b>	<b>100.0%</b>	<b>(2,496)</b>	<b>1,672</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>574,400</b>	<b>430,800</b>	<b>374,527</b>	<b>86.9%</b>	<b>56,273</b>	<b>542,200</b>	<b>406,650</b>	<b>28,087</b>	<b>302,264</b>	<b>74.3%</b>	<b>104,386</b>	<b>(72,263)</b>

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Finance  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,453,900	5,590,425	4,083,497	73.0%	1,506,928	7,496,200	5,622,150	472,954	4,233,207	75.3%	1,388,943	149,710
Overtime	2,300	1,725	5,344	309.8%	(3,619)	-	-	-	34	100.0%	(34)	(5,310)
All Other Salary Codes	50,800	38,100	812,111	2131.5%	(774,011)	-	-	49,634	582,021	100.0%	(582,021)	(230,090)
<b>Total Salaries</b>	<b>7,507,000</b>	<b>5,630,250</b>	<b>4,900,952</b>	<b>87.0%</b>	<b>729,298</b>	<b>7,496,200</b>	<b>5,622,150</b>	<b>522,588</b>	<b>4,815,262</b>	<b>85.6%</b>	<b>806,888</b>	<b>(85,690)</b>
<b>Fringes</b>	<b>2,247,900</b>	<b>1,685,925</b>	<b>1,469,796</b>	<b>87.2%</b>	<b>216,129</b>	<b>2,187,700</b>	<b>1,640,775</b>	<b>171,596</b>	<b>1,497,877</b>	<b>91.3%</b>	<b>142,898</b>	<b>28,081</b>
<b>Other Expenses:</b>												
Utilities	900	675	553	81.9%	122	900	675	50	584	86.5%	91	31
Professional & Purchased Services	75,700	56,775	19,619	34.6%	37,156	74,700	56,025	282,805	283,497	506.0%	(227,472)	263,878
Travel, Tuition & Dues	41,500	31,125	21,832	70.1%	9,293	37,800	28,350	2,049	24,591	86.7%	3,759	2,759
Communications	78,900	59,175	53,959	91.2%	5,216	80,000	60,000	8,062	41,202	68.7%	18,798	(12,757)
Repairs & Maintenance Services	5,100	3,825	187	4.9%	3,638	2,600	1,950	-	-	0.0%	1,950	(187)
Internal Service Fees	261,900	196,425	196,425	100.0%	-	354,900	266,175	29,573	266,154	100.0%	21	69,729
All Other Expenses	297,500	223,125	346,232	155.2%	(123,107)	524,500	393,375	40,871	436,151	110.9%	(42,776)	89,919
<b>Total Other Expenses</b>	<b>761,500</b>	<b>571,125</b>	<b>638,807</b>	<b>111.9%</b>	<b>(67,682)</b>	<b>1,075,400</b>	<b>806,550</b>	<b>363,410</b>	<b>1,052,179</b>	<b>130.5%</b>	<b>(245,629)</b>	<b>413,372</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,516,400</b>	<b>7,887,300</b>	<b>7,009,555</b>	<b>88.9%</b>	<b>877,745</b>	<b>10,759,300</b>	<b>8,069,475</b>	<b>1,057,594</b>	<b>7,365,318</b>	<b>91.3%</b>	<b>704,157</b>	<b>355,763</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**Fire  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,096,900	27,822,675	19,937,028	71.7%	7,885,647	37,365,500	28,024,125	2,124,249	19,642,543	70.1%	8,381,582	(294,485)
Overtime	2,741,100	2,055,825	1,976,803	96.2%	79,022	2,545,600	1,909,200	265,490	2,323,479	121.7%	(414,279)	346,676
All Other Salary Codes	675,400	506,550	8,213,177	1621.4%	(7,706,627)	415,100	311,325	949,505	7,357,298	2363.2%	(7,045,973)	(855,879)
<b>Total Salaries</b>	<b>40,513,400</b>	<b>30,385,050</b>	<b>30,127,008</b>	<b>99.2%</b>	<b>258,042</b>	<b>40,326,200</b>	<b>30,244,650</b>	<b>3,339,244</b>	<b>29,323,320</b>	<b>97.0%</b>	<b>921,330</b>	<b>(803,688)</b>
<b>Fringes</b>	<b>14,798,000</b>	<b>11,098,500</b>	<b>11,066,617</b>	<b>99.7%</b>	<b>31,883</b>	<b>13,549,600</b>	<b>10,162,200</b>	<b>1,277,687</b>	<b>11,009,457</b>	<b>108.3%</b>	<b>(847,257)</b>	<b>(57,160)</b>
<b>Other Expenses:</b>												
Utilities	860,700	645,525	549,297	85.1%	96,228	860,700	645,525	83,315	525,090	81.3%	120,435	(24,207)
Professional & Purchased Services	1,015,500	761,625	493,545	64.8%	268,080	1,015,500	761,625	56,615	512,520	67.3%	249,105	18,975
Travel, Tuition & Dues	34,100	25,575	35,882	140.3%	(10,307)	16,900	12,675	280	14,899	117.5%	(2,224)	(20,983)
Communications	383,400	287,550	309,362	107.6%	(21,812)	489,400	367,050	41,208	334,206	91.1%	32,844	24,844
Repairs & Maintenance Services	212,300	159,225	521,014	327.2%	(361,789)	212,300	159,225	27,234	428,405	269.1%	(269,180)	(92,609)
Internal Service Fees	2,707,600	2,030,700	2,030,700	100.0%	-	1,330,200	997,650	110,849	997,644	100.0%	6	(1,033,056)
All Other Expenses	1,756,300	1,317,225	2,510,449	190.6%	(1,193,224)	1,836,600	1,377,450	1,157,391	3,398,845	246.7%	(2,021,395)	888,396
<b>Total Other Expenses</b>	<b>6,969,900</b>	<b>5,227,425</b>	<b>6,450,249</b>	<b>123.4%</b>	<b>(1,222,824)</b>	<b>5,761,600</b>	<b>4,321,200</b>	<b>1,476,892</b>	<b>6,211,609</b>	<b>143.7%</b>	<b>(1,890,409)</b>	<b>(238,640)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,281,300</b>	<b>46,710,975</b>	<b>47,643,874</b>	<b>102.0%</b>	<b>(932,899)</b>	<b>59,637,400</b>	<b>44,728,050</b>	<b>6,093,823</b>	<b>46,544,386</b>	<b>104.1%</b>	<b>(1,816,336)</b>	<b>(1,099,488)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,900,000</b>	<b>6,675,000</b>	<b>5,159,680</b>	<b>77.3%</b>	<b>1,515,320</b>	<b>8,910,000</b>	<b>6,682,500</b>	<b>826,645</b>	<b>5,564,287</b>	<b>83.3%</b>	<b>1,118,213</b>	<b>404,607</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,933,300	1,449,975	1,960,469	135.2%	(510,494)	2,033,300	1,524,975	1,229,270	2,631,752	172.6%	(1,106,777)	671,283
Fed Through Other Pass-Through	7,875,000	5,906,250	4,545,631	77.0%	1,360,619	7,800,000	5,850,000	1,039,154	4,660,051	79.7%	1,189,949	114,420
State Direct	112,200	84,150	-	0.0%	84,150	112,200	84,150	-	-	0.0%	84,150	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,920,500</b>	<b>7,440,375</b>	<b>6,506,100</b>	<b>87.4%</b>	<b>934,275</b>	<b>9,945,500</b>	<b>7,459,125</b>	<b>2,268,424</b>	<b>7,291,803</b>	<b>97.8%</b>	<b>167,322</b>	<b>785,703</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,820,500</b>	<b>14,115,375</b>	<b>11,665,780</b>	<b>82.6%</b>	<b>2,449,595</b>	<b>18,855,500</b>	<b>14,141,625</b>	<b>3,095,069</b>	<b>12,856,090</b>	<b>90.9%</b>	<b>1,285,535</b>	<b>1,190,310</b>

Metro Government of Nashville  
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**Fire  
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,152,700	36,114,525	25,091,856	69.5%	11,022,669	49,244,300	36,933,225	2,685,220	24,994,340	67.7%	11,938,885	(97,516)
Overtime	1,345,200	1,008,900	1,567,904	155.4%	(559,004)	949,200	711,900	265,790	2,348,554	329.9%	(1,636,654)	780,650
All Other Salary Codes	1,388,700	1,041,525	11,014,492	1057.5%	(9,972,967)	979,100	734,325	1,268,907	10,359,383	1410.7%	(9,625,058)	(655,109)
<b>Total Salaries</b>	<b>50,886,600</b>	<b>38,164,950</b>	<b>37,674,252</b>	<b>98.7%</b>	<b>490,698</b>	<b>51,172,600</b>	<b>38,379,450</b>	<b>4,219,917</b>	<b>37,702,277</b>	<b>98.2%</b>	<b>677,173</b>	<b>28,025</b>
<b>Fringes</b>	<b>19,421,500</b>	<b>14,566,125</b>	<b>14,259,025</b>	<b>97.9%</b>	<b>307,100</b>	<b>18,389,800</b>	<b>13,792,350</b>	<b>1,687,528</b>	<b>14,577,532</b>	<b>105.7%</b>	<b>(785,182)</b>	<b>318,507</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	273	100.0%	(273)	-	-	-	-	0.0%	-	(273)
Travel, Tuition & Dues	2,000	1,500	400	26.7%	1,100	2,000	1,500	-	750	50.0%	750	350
Communications	57,900	43,425	36,898	85.0%	6,527	57,900	43,425	3,425	29,739	68.5%	13,686	(7,159)
Repairs & Maintenance Services	20,500	15,375	7,831	50.9%	7,544	20,500	15,375	-	9,666	62.9%	5,709	1,835
Internal Service Fees	2,765,700	2,074,275	2,074,275	100.0%	-	5,280,600	3,960,450	440,050	3,960,450	100.0%	-	1,886,175
All Other Expenses	1,471,000	1,103,250	725,005	65.7%	378,245	1,027,800	770,850	33,055	632,084	82.0%	138,766	(92,921)
<b>Total Other Expenses</b>	<b>4,317,100</b>	<b>3,237,825</b>	<b>2,844,682</b>	<b>87.9%</b>	<b>393,143</b>	<b>6,388,800</b>	<b>4,791,600</b>	<b>476,530</b>	<b>4,632,689</b>	<b>96.7%</b>	<b>158,911</b>	<b>1,788,007</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>74,625,200</b>	<b>55,968,900</b>	<b>54,777,959</b>	<b>97.9%</b>	<b>1,190,941</b>	<b>75,951,200</b>	<b>56,963,400</b>	<b>6,383,975</b>	<b>56,912,498</b>	<b>99.9%</b>	<b>50,902</b>	<b>2,134,539</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>55,300</b>	<b>41,475</b>	<b>36,895</b>	<b>89.0%</b>	<b>4,580</b>	<b>1,391,300</b>	<b>1,043,475</b>	<b>6,335</b>	<b>45,935</b>	<b>4.4%</b>	<b>997,540</b>	<b>9,040</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	301,950	-	0.0%	301,950	402,600	301,950	-	-	0.0%	301,950	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>301,950</b>	<b>-</b>	<b>0.0%</b>	<b>301,950</b>	<b>402,600</b>	<b>301,950</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>301,950</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>457,900</b>	<b>343,425</b>	<b>36,895</b>	<b>10.7%</b>	<b>306,530</b>	<b>1,793,900</b>	<b>1,345,425</b>	<b>6,335</b>	<b>45,935</b>	<b>3.4%</b>	<b>1,299,490</b>	<b>9,040</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,191,800	2,393,850	1,663,714	69.5%	730,136	3,221,000	2,415,750	180,990	1,752,804	72.6%	662,946	89,090
Overtime	5,000	3,750	1,536	41.0%	2,214	5,000	3,750	64	85	2.3%	3,665	(1,451)
All Other Salary Codes	192,100	144,075	326,631	226.7%	(182,556)	159,500	119,625	81,585	339,701	284.0%	(220,076)	13,070
<b>Total Salaries</b>	<b>3,388,900</b>	<b>2,541,675</b>	<b>1,991,881</b>	<b>78.4%</b>	<b>549,794</b>	<b>3,385,500</b>	<b>2,539,125</b>	<b>262,639</b>	<b>2,092,590</b>	<b>82.4%</b>	<b>446,535</b>	<b>100,709</b>
<b>Fringes</b>	<b>1,153,800</b>	<b>865,350</b>	<b>657,251</b>	<b>76.0%</b>	<b>208,099</b>	<b>1,153,300</b>	<b>864,975</b>	<b>84,776</b>	<b>734,746</b>	<b>84.9%</b>	<b>130,229</b>	<b>77,495</b>
<b>Other Expenses:</b>												
Utilities	8,866,800	6,650,100	5,800,317	87.2%	849,783	8,921,500	6,691,125	756,732	5,667,007	84.7%	1,024,118	(133,310)
Professional & Purchased Services	6,320,200	4,740,150	3,541,926	74.7%	1,198,224	5,788,500	4,341,375	45,632	3,167,846	73.0%	1,173,529	(374,080)
Travel, Tuition & Dues	40,600	30,450	18,955	62.2%	11,495	40,000	30,000	-	13,895	46.3%	16,105	(5,060)
Communications	933,200	699,900	634,925	90.7%	64,975	935,600	701,700	65,193	625,459	89.1%	76,241	(9,466)
Repairs & Maintenance Services	4,129,700	3,097,275	3,739,599	120.7%	(642,324)	4,305,100	3,228,825	519,573	3,622,871	112.2%	(394,046)	(116,728)
Internal Service Fees	458,000	343,500	340,125	99.0%	3,375	507,800	380,850	41,939	377,454	99.1%	3,396	37,329
All Other Expenses	218,300	163,725	653,295	399.0%	(489,570)	875,700	656,775	57,250	580,025	88.3%	76,750	(73,270)
<b>Total Other Expenses</b>	<b>20,966,800</b>	<b>15,725,100</b>	<b>14,729,142</b>	<b>93.7%</b>	<b>995,958</b>	<b>21,374,200</b>	<b>16,030,650</b>	<b>1,486,319</b>	<b>14,054,557</b>	<b>87.7%</b>	<b>1,976,093</b>	<b>(674,585)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,509,500</b>	<b>19,132,125</b>	<b>17,378,274</b>	<b>90.8%</b>	<b>1,753,851</b>	<b>25,913,000</b>	<b>19,434,750</b>	<b>1,833,734</b>	<b>16,881,893</b>	<b>86.9%</b>	<b>2,552,857</b>	<b>(496,381)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>951,400</b>	<b>713,550</b>	<b>611,785</b>	<b>85.7%</b>	<b>101,765</b>	<b>1,013,300</b>	<b>759,975</b>	<b>137,591</b>	<b>710,426</b>	<b>93.5%</b>	<b>49,549</b>	<b>98,641</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>951,400</b>	<b>713,550</b>	<b>611,785</b>	<b>85.7%</b>	<b>101,765</b>	<b>1,013,300</b>	<b>759,975</b>	<b>137,591</b>	<b>710,426</b>	<b>93.5%</b>	<b>49,549</b>	<b>98,641</b>

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

**General Sessions Court  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,918,600	6,688,950	5,964,858	89.2%	724,092	8,805,100	6,603,825	648,830	6,120,084	92.7%	483,741	155,226
Overtime	600	450	803	178.4%	(353)	600	450	-	-	0.0%	450	(803)
All Other Salary Codes	143,700	107,775	133,800	124.1%	(26,025)	95,300	71,475	722	79,621	111.4%	(8,146)	(54,179)
<b>Total Salaries</b>	<b>9,062,900</b>	<b>6,797,175</b>	<b>6,099,461</b>	<b>89.7%</b>	<b>697,714</b>	<b>8,901,000</b>	<b>6,675,750</b>	<b>649,552</b>	<b>6,199,705</b>	<b>92.9%</b>	<b>476,045</b>	<b>100,244</b>
<b>Fringes</b>	<b>2,964,200</b>	<b>2,223,150</b>	<b>1,958,401</b>	<b>88.1%</b>	<b>264,749</b>	<b>2,898,300</b>	<b>2,173,725</b>	<b>232,023</b>	<b>2,046,580</b>	<b>94.2%</b>	<b>127,145</b>	<b>88,179</b>
<b>Other Expenses:</b>												
Utilities	1,600	1,200	2,060	171.7%	(860)	1,600	1,200	229	2,060	171.7%	(860)	-
Professional & Purchased Services	36,000	27,000	79,631	294.9%	(52,631)	111,000	83,250	5,715	40,976	49.2%	42,274	(38,655)
Travel, Tuition & Dues	28,400	21,300	22,539	105.8%	(1,239)	11,800	8,850	1,046	2,492	28.2%	6,358	(20,047)
Communications	67,100	50,325	47,873	95.1%	2,452	67,100	50,325	5,286	51,380	102.1%	(1,055)	3,507
Repairs & Maintenance Services	2,000	1,500	26,301	1753.4%	(24,801)	2,000	1,500	-	20,279	1351.9%	(18,779)	(6,022)
Internal Service Fees	194,100	145,575	145,575	100.0%	-	210,100	157,575	17,507	157,566	100.0%	9	11,991
All Other Expenses	12,200	9,150	231,243	2527.2%	(222,093)	299,900	224,925	8,878	119,424	53.1%	105,501	(111,819)
<b>Total Other Expenses</b>	<b>341,400</b>	<b>256,050</b>	<b>555,222</b>	<b>216.8%</b>	<b>(299,172)</b>	<b>703,500</b>	<b>527,625</b>	<b>38,661</b>	<b>394,177</b>	<b>74.7%</b>	<b>133,448</b>	<b>(161,045)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,368,500</b>	<b>9,276,375</b>	<b>8,613,084</b>	<b>92.8%</b>	<b>663,291</b>	<b>12,502,800</b>	<b>9,377,100</b>	<b>920,236</b>	<b>8,640,462</b>	<b>92.1%</b>	<b>736,638</b>	<b>27,378</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,719,400	1,289,550	955,619	74.1%	333,931	1,282,000	961,500	64,612	546,677	56.9%	414,823	(408,942)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,127)	100.0%	1,127	-	-	(3)	(144)	100.0%	144	983
<b>Total Other Revenue</b>	<b>1,719,400</b>	<b>1,289,550</b>	<b>954,492</b>	<b>74.0%</b>	<b>335,058</b>	<b>1,282,000</b>	<b>961,500</b>	<b>64,609</b>	<b>546,533</b>	<b>56.8%</b>	<b>414,967</b>	<b>(407,959)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,719,400</b>	<b>1,289,550</b>	<b>954,492</b>	<b>74.0%</b>	<b>335,058</b>	<b>1,282,000</b>	<b>961,500</b>	<b>64,609</b>	<b>546,533</b>	<b>56.8%</b>	<b>414,967</b>	<b>(407,959)</b>

Metro Government of Nashville  
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**Health  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,329,800	9,247,350	7,588,903	82.1%	1,658,447	12,124,000	9,093,000	837,168	7,586,705	83.4%	1,506,295	(2,198)
Overtime	83,300	62,475	109,890	175.9%	(47,415)	79,100	59,325	6,858	55,828	94.1%	3,497	(54,062)
All Other Salary Codes	1,829,000	1,371,750	1,616,657	117.9%	(244,907)	1,716,600	1,287,450	94,400	1,475,674	114.6%	(188,224)	(140,983)
<b>Total Salaries</b>	<b>14,242,100</b>	<b>10,681,575</b>	<b>9,315,450</b>	<b>87.2%</b>	<b>1,366,125</b>	<b>13,919,700</b>	<b>10,439,775</b>	<b>938,426</b>	<b>9,118,207</b>	<b>87.3%</b>	<b>1,321,568</b>	<b>(197,243)</b>
<b>Fringes</b>	<b>4,825,000</b>	<b>3,618,750</b>	<b>3,263,361</b>	<b>90.2%</b>	<b>355,389</b>	<b>4,706,700</b>	<b>3,530,025</b>	<b>357,426</b>	<b>3,344,444</b>	<b>94.7%</b>	<b>185,581</b>	<b>81,083</b>
<b>Other Expenses:</b>												
Utilities	209,300	156,975	133,751	85.2%	23,224	205,600	154,200	18,769	118,024	76.5%	36,176	(15,727)
Professional & Purchased Services	1,716,400	1,287,300	1,151,526	89.5%	135,774	1,453,200	1,089,900	120,118	1,498,566	137.5%	(408,666)	347,040
Travel, Tuition & Dues	171,700	128,775	72,599	56.4%	56,176	112,900	84,675	4,720	46,098	54.4%	38,577	(26,501)
Communications	328,800	246,600	223,640	90.7%	22,960	323,200	242,400	20,406	254,455	105.0%	(12,055)	30,815
Repairs & Maintenance Services	173,800	130,350	106,300	81.5%	24,050	166,300	124,725	(50,885)	(39,632)	-31.8%	164,357	(145,932)
Internal Service Fees	1,318,000	988,500	988,425	100.0%	75	1,529,900	1,147,425	127,483	1,147,347	100.0%	78	158,922
All Other Expenses	832,500	624,375	917,422	146.9%	(293,047)	1,559,200	1,169,400	(23,050)	722,800	61.8%	446,600	(194,622)
<b>Total Other Expenses</b>	<b>4,750,500</b>	<b>3,562,875</b>	<b>3,593,663</b>	<b>100.9%</b>	<b>(30,788)</b>	<b>5,350,300</b>	<b>4,012,725</b>	<b>217,561</b>	<b>3,747,658</b>	<b>93.4%</b>	<b>265,067</b>	<b>153,995</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>132,400</b>	<b>99,300</b>	<b>99,300</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(99,300)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,950,000</b>	<b>17,962,500</b>	<b>16,271,774</b>	<b>90.6%</b>	<b>1,690,726</b>	<b>23,976,700</b>	<b>17,982,525</b>	<b>1,513,413</b>	<b>16,210,309</b>	<b>90.1%</b>	<b>1,772,216</b>	<b>(61,465)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,560,500</b>	<b>3,420,375</b>	<b>2,804,705</b>	<b>82.0%</b>	<b>615,670</b>	<b>4,635,000</b>	<b>3,476,250</b>	<b>381,707</b>	<b>3,103,342</b>	<b>89.3%</b>	<b>372,908</b>	<b>298,637</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	2,250	4	0.2%	2,246	3,000	2,250	-	-	0.0%	2,250	(4)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	598,500	550,653	92.0%	47,847	798,000	598,500	155,462	513,274	85.8%	85,226	(37,379)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>801,000</b>	<b>600,750</b>	<b>550,657</b>	<b>91.7%</b>	<b>50,093</b>	<b>801,000</b>	<b>600,750</b>	<b>155,462</b>	<b>513,274</b>	<b>85.4%</b>	<b>87,476</b>	<b>(37,383)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	518,100	444,493	85.8%	73,607	690,800	518,100	93,714	378,682	73.1%	139,418	(65,811)
Fines, Forfeits & Penalties	4,500	3,375	2,317	68.7%	1,058	4,500	3,375	50	540	16.0%	2,835	(1,777)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(14,467)	100.0%	14,467	-	-	10,944	14,078	100.0%	(14,078)	28,545
<b>Total Other Revenue</b>	<b>695,300</b>	<b>521,475</b>	<b>432,343</b>	<b>82.9%</b>	<b>89,132</b>	<b>695,300</b>	<b>521,475</b>	<b>104,708</b>	<b>393,300</b>	<b>75.4%</b>	<b>128,175</b>	<b>(39,043)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,056,800</b>	<b>4,542,600</b>	<b>3,787,705</b>	<b>83.4%</b>	<b>754,895</b>	<b>6,131,300</b>	<b>4,598,475</b>	<b>641,877</b>	<b>4,009,916</b>	<b>87.2%</b>	<b>588,559</b>	<b>222,211</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	727,600	545,700	491,457	90.1%	54,243	723,400	542,550	53,493	474,452	87.4%	68,098	(17,005)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	67,000	50,250	77,435	154.1%	(27,185)	61,500	46,125	1,873	72,410	157.0%	(26,285)	(5,025)
<b>Total Salaries</b>	<b>794,600</b>	<b>595,950</b>	<b>568,892</b>	<b>95.5%</b>	<b>27,058</b>	<b>784,900</b>	<b>588,675</b>	<b>55,366</b>	<b>546,862</b>	<b>92.9%</b>	<b>41,813</b>	<b>(22,030)</b>
<b>Fringes</b>	<b>296,700</b>	<b>222,525</b>	<b>211,302</b>	<b>95.0%</b>	<b>11,223</b>	<b>273,300</b>	<b>204,975</b>	<b>23,237</b>	<b>213,755</b>	<b>104.3%</b>	<b>(8,780)</b>	<b>2,453</b>
<b>Other Expenses:</b>												
Utilities	3,700	2,775	4,915	177.1%	(2,140)	6,800	5,100	845	5,309	104.1%	(209)	394
Professional & Purchased Services	1,200	900	90	10.0%	810	800	600	150	747	124.5%	(147)	657
Travel, Tuition & Dues	15,000	11,250	3,503	31.1%	7,747	6,300	4,725	25	2,628	55.6%	2,097	(875)
Communications	12,300	9,225	7,207	78.1%	2,018	12,100	9,075	2,804	9,017	99.4%	58	1,810
Repairs & Maintenance Services	400	300	-	0.0%	300	-	-	-	-	0.0%	-	-
Internal Service Fees	39,000	29,250	29,250	100.0%	-	53,200	39,900	4,432	39,888	100.0%	12	10,638
All Other Expenses	8,800	6,600	5,129	77.7%	1,471	22,900	17,175	(5,227)	(5,278)	-30.7%	22,453	(10,407)
<b>Total Other Expenses</b>	<b>80,400</b>	<b>60,300</b>	<b>50,094</b>	<b>83.1%</b>	<b>10,206</b>	<b>102,100</b>	<b>76,575</b>	<b>3,029</b>	<b>52,311</b>	<b>68.3%</b>	<b>24,264</b>	<b>2,217</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,171,700</b>	<b>878,775</b>	<b>830,288</b>	<b>94.5%</b>	<b>48,487</b>	<b>1,160,300</b>	<b>870,225</b>	<b>81,632</b>	<b>812,928</b>	<b>93.4%</b>	<b>57,297</b>	<b>(17,360)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



Metro Government of Nashville  
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**Human Relations Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	299,200	224,400	196,603	87.6%	27,797	302,100	226,575	17,875	188,431	83.2%	38,144	(8,172)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	16,847	100.0%	(16,847)	-	-	-	16,220	100.0%	(16,220)	(627)
<b>Total Salaries</b>	<b>299,200</b>	<b>224,400</b>	<b>213,450</b>	<b>95.1%</b>	<b>10,950</b>	<b>302,100</b>	<b>226,575</b>	<b>17,875</b>	<b>204,651</b>	<b>90.3%</b>	<b>21,924</b>	<b>(8,799)</b>
<b>Fringes</b>	<b>85,300</b>	<b>63,975</b>	<b>51,669</b>	<b>80.8%</b>	<b>12,306</b>	<b>85,900</b>	<b>64,425</b>	<b>5,475</b>	<b>60,833</b>	<b>94.4%</b>	<b>3,592</b>	<b>9,164</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,400	24,300	11,098	45.7%	13,202	29,400	22,050	13,632	21,132	95.8%	918	10,034
Travel, Tuition & Dues	4,000	3,000	983	32.8%	2,017	2,400	1,800	-	-	0.0%	1,800	(983)
Communications	21,800	16,350	4,150	25.4%	12,200	16,500	12,375	166	4,092	33.1%	8,283	(58)
Repairs & Maintenance Services	700	525	-	0.0%	525	700	525	-	-	0.0%	525	-
Internal Service Fees	25,000	18,750	18,750	100.0%	-	27,900	20,925	2,325	20,922	100.0%	3	2,172
All Other Expenses	52,400	39,300	36,614	93.2%	2,686	56,400	42,300	2,050	30,646	72.4%	11,654	(5,968)
<b>Total Other Expenses</b>	<b>136,300</b>	<b>102,225</b>	<b>71,595</b>	<b>70.0%</b>	<b>30,630</b>	<b>133,300</b>	<b>99,975</b>	<b>18,173</b>	<b>76,792</b>	<b>76.8%</b>	<b>23,183</b>	<b>5,197</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>520,800</b>	<b>390,600</b>	<b>336,714</b>	<b>86.2%</b>	<b>53,886</b>	<b>521,300</b>	<b>390,975</b>	<b>41,523</b>	<b>342,276</b>	<b>87.5%</b>	<b>48,699</b>	<b>5,562</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**Human Resources  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,353,100	2,514,825	1,806,048	71.8%	708,777	3,290,600	2,467,950	211,349	1,876,116	76.0%	591,834	70,068
Overtime	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
All Other Salary Codes	36,400	27,300	373,367	1367.6%	(346,067)	-	-	16,103	215,935	100.0%	(215,935)	(157,432)
<b>Total Salaries</b>	<b>3,390,000</b>	<b>2,542,500</b>	<b>2,179,415</b>	<b>85.7%</b>	<b>363,085</b>	<b>3,291,100</b>	<b>2,468,325</b>	<b>227,452</b>	<b>2,092,051</b>	<b>84.8%</b>	<b>376,274</b>	<b>(87,364)</b>
<b>Fringes</b>	<b>1,052,200</b>	<b>789,150</b>	<b>753,612</b>	<b>95.5%</b>	<b>35,538</b>	<b>1,173,400</b>	<b>880,050</b>	<b>84,516</b>	<b>734,217</b>	<b>83.4%</b>	<b>145,833</b>	<b>(19,395)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	432,975	331,607	76.6%	101,368	577,300	432,975	(2,933)	353,696	81.7%	79,279	22,089
Travel, Tuition & Dues	19,600	14,700	7,931	54.0%	6,769	18,300	13,725	-	4,804	35.0%	8,921	(3,127)
Communications	81,700	61,275	69,919	114.1%	(8,644)	81,700	61,275	3,021	78,533	128.2%	(17,258)	8,614
Repairs & Maintenance Services	2,000	1,500	3,280	218.7%	(1,780)	2,000	1,500	-	106	7.1%	1,394	(3,174)
Internal Service Fees	261,700	196,275	196,275	100.0%	-	285,400	214,050	23,783	214,050	100.0%	-	17,775
All Other Expenses	268,700	201,525	338,351	167.9%	(136,826)	410,200	307,650	20,930	294,920	95.9%	12,730	(43,431)
<b>Total Other Expenses</b>	<b>1,211,000</b>	<b>908,250</b>	<b>947,363</b>	<b>104.3%</b>	<b>(39,113)</b>	<b>1,374,900</b>	<b>1,031,175</b>	<b>44,801</b>	<b>946,109</b>	<b>91.8%</b>	<b>85,066</b>	<b>(1,254)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,653,200</b>	<b>4,239,900</b>	<b>3,880,390</b>	<b>91.5%</b>	<b>359,510</b>	<b>5,839,400</b>	<b>4,379,550</b>	<b>356,769</b>	<b>3,772,377</b>	<b>86.1%</b>	<b>607,173</b>	<b>(108,013)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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Internal Audit  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	780,700	585,525	373,721	63.8%	211,804	796,100	597,075	48,964	461,622	77.3%	135,453	87,901
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	103,000	77,250	78,775	102.0%	(1,525)	91,400	68,550	5,231	53,182	77.6%	15,368	(25,593)
<b>Total Salaries</b>	<b>883,700</b>	<b>662,775</b>	<b>452,496</b>	<b>68.3%</b>	<b>210,279</b>	<b>887,500</b>	<b>665,625</b>	<b>54,195</b>	<b>514,804</b>	<b>77.3%</b>	<b>150,821</b>	<b>62,308</b>
<b>Fringes</b>	<b>306,200</b>	<b>229,650</b>	<b>142,744</b>	<b>62.2%</b>	<b>86,906</b>	<b>307,000</b>	<b>230,250</b>	<b>17,471</b>	<b>159,198</b>	<b>69.1%</b>	<b>71,052</b>	<b>16,454</b>
<b>Other Expenses:</b>												
Utilities	400	300	-	0.0%	300	400	300	-	-	0.0%	300	-
Professional & Purchased Services	248,300	186,225	102,062	54.8%	84,163	196,100	147,075	31,338	38,580	26.2%	108,495	(63,482)
Travel, Tuition & Dues	31,200	23,400	8,347	35.7%	15,053	25,200	18,900	420	3,830	20.3%	15,070	(4,517)
Communications	8,100	6,075	4,354	71.7%	1,721	8,100	6,075	394	3,925	64.6%	2,150	(429)
Repairs & Maintenance Services	500	375	-	0.0%	375	500	375	-	-	0.0%	375	-
Internal Service Fees	50,200	37,650	37,650	100.0%	-	44,000	33,000	3,666	32,991	100.0%	9	(4,659)
All Other Expenses	46,300	34,725	35,546	102.4%	(821)	98,500	73,875	15,159	82,986	112.3%	(9,111)	47,440
<b>Total Other Expenses</b>	<b>385,000</b>	<b>288,750</b>	<b>187,959</b>	<b>65.1%</b>	<b>100,791</b>	<b>372,800</b>	<b>279,600</b>	<b>50,977</b>	<b>162,312</b>	<b>58.1%</b>	<b>117,288</b>	<b>(25,647)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,574,900</b>	<b>1,181,175</b>	<b>783,199</b>	<b>66.3%</b>	<b>397,976</b>	<b>1,567,300</b>	<b>1,175,475</b>	<b>122,643</b>	<b>836,314</b>	<b>71.1%</b>	<b>339,161</b>	<b>53,115</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,423,500	1,067,625	987,406	92.5%	80,219	1,440,000	1,080,000	119,722	1,058,290	98.0%	21,710	70,884
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	180,000	229,036	127.2%	(49,036)	232,000	174,000	8,609	160,740	92.4%	13,260	(68,296)
<b>Total Salaries</b>	<b>1,663,500</b>	<b>1,247,625</b>	<b>1,216,442</b>	<b>97.5%</b>	<b>31,183</b>	<b>1,672,000</b>	<b>1,254,000</b>	<b>128,331</b>	<b>1,219,030</b>	<b>97.2%</b>	<b>34,970</b>	<b>2,588</b>
<b>Fringes</b>	<b>542,500</b>	<b>406,875</b>	<b>402,231</b>	<b>98.9%</b>	<b>4,644</b>	<b>544,100</b>	<b>408,075</b>	<b>45,856</b>	<b>415,863</b>	<b>101.9%</b>	<b>(7,788)</b>	<b>13,632</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	750	-	0.0%	750	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	25,700	19,275	8,426	43.7%	10,849	15,400	11,550	8	114	1.0%	11,436	(8,312)
Communications	17,400	13,050	11,623	89.1%	1,427	17,400	13,050	1,431	12,734	97.6%	316	1,111
Repairs & Maintenance Services	10,900	8,175	1,360	16.6%	6,815	3,900	2,925	-	-	0.0%	2,925	(1,360)
Internal Service Fees	297,600	223,200	223,200	100.0%	-	385,600	289,200	32,133	289,194	100.0%	6	65,994
All Other Expenses	208,600	156,450	147,091	94.0%	9,359	268,900	201,675	9,058	132,912	65.9%	68,763	(14,179)
<b>Total Other Expenses</b>	<b>561,200</b>	<b>420,900</b>	<b>391,700</b>	<b>93.1%</b>	<b>29,200</b>	<b>691,200</b>	<b>518,400</b>	<b>42,630</b>	<b>434,954</b>	<b>83.9%</b>	<b>83,446</b>	<b>43,254</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,767,200</b>	<b>2,075,400</b>	<b>2,010,373</b>	<b>96.9%</b>	<b>65,027</b>	<b>2,907,300</b>	<b>2,180,475</b>	<b>216,817</b>	<b>2,069,847</b>	<b>94.9%</b>	<b>110,628</b>	<b>59,474</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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**Juvenile Court  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,389,400	4,042,050	3,326,955	82.3%	715,095	5,268,300	3,951,225	366,477	3,451,956	87.4%	499,269	125,001
Overtime	300	225	-	0.0%	225	300	225	-	11	4.9%	214	11
All Other Salary Codes	705,300	528,975	502,474	95.0%	26,501	604,000	453,000	51,078	409,823	90.5%	43,177	(92,651)
<b>Total Salaries</b>	<b>6,095,000</b>	<b>4,571,250</b>	<b>3,829,429</b>	<b>83.8%</b>	<b>741,821</b>	<b>5,872,600</b>	<b>4,404,450</b>	<b>417,555</b>	<b>3,861,790</b>	<b>87.7%</b>	<b>542,660</b>	<b>32,361</b>
<b>Fringes</b>	<b>2,112,200</b>	<b>1,584,150</b>	<b>1,349,875</b>	<b>85.2%</b>	<b>234,275</b>	<b>2,004,500</b>	<b>1,503,375</b>	<b>152,594</b>	<b>1,382,829</b>	<b>92.0%</b>	<b>120,546</b>	<b>32,954</b>
<b>Other Expenses:</b>												
Utilities	700	525	537	102.3%	(12)	700	525	60	537	102.3%	(12)	-
Professional & Purchased Services	4,693,000	3,519,750	3,606,238	102.5%	(86,488)	5,326,600	3,994,950	175,591	3,130,128	78.4%	864,822	(476,110)
Travel, Tuition & Dues	44,800	33,600	26,841	79.9%	6,759	33,200	24,900	503	10,228	41.1%	14,672	(16,613)
Communications	67,700	50,775	37,565	74.0%	13,210	54,700	41,025	10,252	50,075	122.1%	(9,050)	12,510
Repairs & Maintenance Services	8,000	6,000	23,862	397.7%	(17,862)	8,000	6,000	8,169	75,390	1256.5%	(69,390)	51,528
Internal Service Fees	143,100	107,325	107,325	100.0%	-	162,900	122,175	13,569	122,118	100.0%	57	14,793
All Other Expenses	(270,700)	(203,025)	67,698	-33.3%	(270,723)	75,900	56,925	5,252	92,297	162.1%	(35,372)	24,599
<b>Total Other Expenses</b>	<b>4,686,600</b>	<b>3,514,950</b>	<b>3,870,066</b>	<b>110.1%</b>	<b>(355,116)</b>	<b>5,662,000</b>	<b>4,246,500</b>	<b>213,396</b>	<b>3,480,773</b>	<b>82.0%</b>	<b>765,727</b>	<b>(389,293)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>568,100</b>	<b>426,075</b>	<b>314,022</b>	<b>73.7%</b>	<b>112,053</b>	<b>630,000</b>	<b>472,500</b>	<b>130,359</b>	<b>356,300</b>	<b>75.4%</b>	<b>116,200</b>	<b>42,278</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,461,900</b>	<b>10,096,425</b>	<b>9,363,392</b>	<b>92.7%</b>	<b>733,033</b>	<b>14,169,100</b>	<b>10,626,825</b>	<b>913,904</b>	<b>9,081,692</b>	<b>85.5%</b>	<b>1,545,133</b>	<b>(281,700)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,300</b>	<b>4,725</b>	<b>8,192</b>	<b>173.4%</b>	<b>(3,467)</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>7,579</b>	<b>100.0%</b>	<b>(7,579)</b>	<b>(613)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,278)	100.0%	3,278	-	-	(8)	(298)	100.0%	298	2,980
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(3,278)</b>	<b>100.0%</b>	<b>3,278</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>(298)</b>	<b>100.0%</b>	<b>298</b>	<b>2,980</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,300</b>	<b>4,725</b>	<b>4,914</b>	<b>104.0%</b>	<b>(189)</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>7,281</b>	<b>100.0%</b>	<b>(7,281)</b>	<b>2,367</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,254,500	940,875	949,484	100.9%	(8,609)	1,322,300	991,725	80,476	738,072	74.4%	253,653	(211,412)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	156,000	117,000	53,551	45.8%	63,449	145,700	109,275	28,251	296,859	271.7%	(187,584)	243,308
<b>Total Salaries</b>	<b>1,410,500</b>	<b>1,057,875</b>	<b>1,003,035</b>	<b>94.8%</b>	<b>54,840</b>	<b>1,468,000</b>	<b>1,101,000</b>	<b>108,727</b>	<b>1,034,931</b>	<b>94.0%</b>	<b>66,069</b>	<b>31,896</b>
<b>Fringes</b>	<b>498,200</b>	<b>373,650</b>	<b>354,930</b>	<b>95.0%</b>	<b>18,720</b>	<b>472,700</b>	<b>354,525</b>	<b>45,768</b>	<b>402,054</b>	<b>113.4%</b>	<b>(47,529)</b>	<b>47,124</b>
<b>Other Expenses:</b>												
Utilities	300	225	269	119.6%	(44)	300	225	30	269	119.6%	(44)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,400	2,550	390	15.3%	2,160	2,000	1,500	-	150	10.0%	1,350	(240)
Communications	11,300	8,475	10,635	125.5%	(2,160)	11,300	8,475	1,100	10,520	124.1%	(2,045)	(115)
Repairs & Maintenance Services	3,500	2,625	353	13.4%	2,272	3,500	2,625	-	-	0.0%	2,625	(353)
Internal Service Fees	61,900	46,425	46,425	100.0%	-	55,600	41,700	4,633	41,694	100.0%	6	(4,731)
All Other Expenses	(25,500)	(19,125)	11,624	-60.8%	(30,749)	15,900	11,925	1,477	4,434	37.2%	7,491	(7,190)
<b>Total Other Expenses</b>	<b>54,900</b>	<b>41,175</b>	<b>69,696</b>	<b>169.3%</b>	<b>(28,521)</b>	<b>88,600</b>	<b>66,450</b>	<b>7,240</b>	<b>57,067</b>	<b>85.9%</b>	<b>9,383</b>	<b>(12,629)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,963,600</b>	<b>1,472,700</b>	<b>1,427,661</b>	<b>96.9%</b>	<b>45,039</b>	<b>2,029,300</b>	<b>1,521,975</b>	<b>161,735</b>	<b>1,494,052</b>	<b>98.2%</b>	<b>27,923</b>	<b>66,391</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>350,000</b>	<b>262,500</b>	<b>72,543</b>	<b>27.6%</b>	<b>189,957</b>	<b>58,000</b>	<b>43,500</b>	<b>24,895</b>	<b>168,625</b>	<b>387.6%</b>	<b>(125,125)</b>	<b>96,082</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	75,000	8,169	10.9%	66,831	100,000	75,000	2,511	26,118	34.8%	48,882	17,949
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>75,000</b>	<b>8,169</b>	<b>10.9%</b>	<b>66,831</b>	<b>100,000</b>	<b>75,000</b>	<b>2,511</b>	<b>26,118</b>	<b>34.8%</b>	<b>48,882</b>	<b>17,949</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>450,000</b>	<b>337,500</b>	<b>80,712</b>	<b>23.9%</b>	<b>256,788</b>	<b>158,000</b>	<b>118,500</b>	<b>27,406</b>	<b>194,743</b>	<b>164.3%</b>	<b>(76,243)</b>	<b>114,031</b>

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 \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,379,600	3,284,700	2,719,236	82.8%	565,464	4,421,100	3,315,825	304,466	2,802,406	84.5%	513,419	83,170
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	15,300	355,579	2324.0%	(340,279)	-	-	16,599	251,256	100.0%	(251,256)	(104,323)
<b>Total Salaries</b>	<b>4,400,000</b>	<b>3,300,000</b>	<b>3,074,815</b>	<b>93.2%</b>	<b>225,185</b>	<b>4,421,100</b>	<b>3,315,825</b>	<b>321,065</b>	<b>3,053,662</b>	<b>92.1%</b>	<b>262,163</b>	<b>(21,153)</b>
<b>Fringes</b>	<b>1,340,900</b>	<b>1,005,675</b>	<b>906,565</b>	<b>90.1%</b>	<b>99,110</b>	<b>1,345,100</b>	<b>1,008,825</b>	<b>95,575</b>	<b>861,841</b>	<b>85.4%</b>	<b>146,984</b>	<b>(44,724)</b>
<b>Other Expenses:</b>												
Utilities	500	375	269	71.7%	106	500	375	30	269	71.7%	106	-
Professional & Purchased Services	50,500	37,875	199	0.5%	37,676	800	600	66	651	108.5%	(51)	452
Travel, Tuition & Dues	47,600	35,700	12,970	36.3%	22,730	18,100	13,575	432	13,112	96.6%	463	142
Communications	183,900	137,925	30,113	21.8%	107,812	103,600	77,700	8,220	29,161	37.5%	48,539	(952)
Repairs & Maintenance Services	1,300	975	-	0.0%	975	1,200	900	-	250	27.8%	650	250
Internal Service Fees	105,400	79,050	79,050	100.0%	-	122,700	92,025	10,223	92,007	100.0%	18	12,957
All Other Expenses	297,500	223,125	322,243	144.4%	(99,118)	432,500	324,375	31,232	279,060	86.0%	45,315	(43,183)
<b>Total Other Expenses</b>	<b>686,700</b>	<b>515,025</b>	<b>444,844</b>	<b>86.4%</b>	<b>70,181</b>	<b>679,400</b>	<b>509,550</b>	<b>50,203</b>	<b>414,510</b>	<b>81.3%</b>	<b>95,040</b>	<b>(30,334)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,427,600</b>	<b>4,820,700</b>	<b>4,426,224</b>	<b>91.8%</b>	<b>394,476</b>	<b>6,445,600</b>	<b>4,834,200</b>	<b>466,843</b>	<b>4,330,013</b>	<b>89.6%</b>	<b>504,187</b>	<b>(96,211)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,600</b>	<b>3,450</b>	<b>4,090</b>	<b>118.6%</b>	<b>(640)</b>	<b>6,100</b>	<b>4,575</b>	<b>166</b>	<b>1,060</b>	<b>23.2%</b>	<b>3,515</b>	<b>(3,030)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	96,600	72,450	43,305	59.8%	29,145	87,500	65,625	3,843	15,881	24.2%	49,744	(27,424)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>96,600</b>	<b>72,450</b>	<b>43,305</b>	<b>59.8%</b>	<b>29,145</b>	<b>87,500</b>	<b>65,625</b>	<b>3,843</b>	<b>15,881</b>	<b>24.2%</b>	<b>49,744</b>	<b>(27,424)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,843,050</b>	<b>1,795,050</b>	<b>97.4%</b>	<b>48,000</b>	<b>2,457,400</b>	<b>1,843,050</b>	<b>62,250</b>	<b>1,843,050</b>	<b>100.0%</b>	<b>-</b>	<b>48,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,558,600</b>	<b>1,918,950</b>	<b>1,842,445</b>	<b>96.0%</b>	<b>76,505</b>	<b>2,551,000</b>	<b>1,913,250</b>	<b>66,259</b>	<b>1,859,991</b>	<b>97.2%</b>	<b>53,259</b>	<b>17,546</b>

Metro Government of Nashville  
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Mayor's Office  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,346,000	2,509,500	1,856,688	74.0%	652,812	3,374,200	2,530,650	200,359	2,052,990	81.1%	477,660	196,302
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	3,975	165,769	4170.3%	(161,794)	-	-	20,158	143,405	100.0%	(143,405)	(22,364)
<b>Total Salaries</b>	<b>3,351,300</b>	<b>2,513,475</b>	<b>2,022,457</b>	<b>80.5%</b>	<b>491,018</b>	<b>3,374,200</b>	<b>2,530,650</b>	<b>220,517</b>	<b>2,196,395</b>	<b>86.8%</b>	<b>334,255</b>	<b>173,938</b>
<b>Fringes</b>	<b>864,700</b>	<b>648,525</b>	<b>433,538</b>	<b>66.8%</b>	<b>214,987</b>	<b>869,200</b>	<b>651,900</b>	<b>67,697</b>	<b>609,679</b>	<b>93.5%</b>	<b>42,221</b>	<b>176,141</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,725	1,874	108.6%	(149)	2,300	1,725	357	2,855	165.5%	(1,130)	981
Professional & Purchased Services	347,200	260,400	277,300	106.5%	(16,900)	254,300	190,725	-	205,110	107.5%	(14,385)	(72,190)
Travel, Tuition & Dues	41,600	31,200	29,462	94.4%	1,738	14,600	10,950	2,280	10,913	99.7%	37	(18,549)
Communications	45,900	34,425	29,093	84.5%	5,332	44,900	33,675	3,902	38,543	114.5%	(4,868)	9,450
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	326	100.0%	(326)	326
Internal Service Fees	113,600	85,200	85,200	100.0%	-	123,100	92,325	10,258	92,319	100.0%	6	7,119
All Other Expenses	(78,300)	(58,725)	23,733	-40.4%	(82,458)	29,600	22,200	2,274	16,091	72.5%	6,109	(7,642)
<b>Total Other Expenses</b>	<b>472,300</b>	<b>354,225</b>	<b>446,662</b>	<b>126.1%</b>	<b>(92,437)</b>	<b>468,800</b>	<b>351,600</b>	<b>19,071</b>	<b>366,157</b>	<b>104.1%</b>	<b>(14,557)</b>	<b>(80,505)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,688,300</b>	<b>3,516,225</b>	<b>2,902,657</b>	<b>82.6%</b>	<b>613,568</b>	<b>4,712,200</b>	<b>3,534,150</b>	<b>307,285</b>	<b>3,172,231</b>	<b>89.8%</b>	<b>361,919</b>	<b>269,574</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	339	100.0%	(339)	-	-	4	30	100.0%	(30)	(309)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>100.0%</b>	<b>(339)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>(309)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>339</b>	<b>100.0%</b>	<b>(339)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>(309)</b>



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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	383,700	287,775	234,904	81.6%	52,871	387,300	290,475	24,755	240,597	82.8%	49,878	5,693
Overtime	15,000	11,250	8,473	75.3%	2,777	15,000	11,250	1,229	12,621	112.2%	(1,371)	4,148
All Other Salary Codes	35,800	26,850	20,394	76.0%	6,456	32,500	24,375	2,402	17,212	70.6%	7,163	(3,182)
<b>Total Salaries</b>	<b>434,500</b>	<b>325,875</b>	<b>263,771</b>	<b>80.9%</b>	<b>62,104</b>	<b>434,800</b>	<b>326,100</b>	<b>28,386</b>	<b>270,430</b>	<b>82.9%</b>	<b>55,670</b>	<b>6,659</b>
<b>Fringes</b>	<b>174,900</b>	<b>131,175</b>	<b>73,628</b>	<b>56.1%</b>	<b>57,547</b>	<b>175,000</b>	<b>131,250</b>	<b>10,101</b>	<b>91,675</b>	<b>69.8%</b>	<b>39,575</b>	<b>18,047</b>
<b>Other Expenses:</b>												
Utilities	500	375	358	95.5%	17	500	375	40	358	95.5%	17	-
Professional & Purchased Services	26,400	19,800	17,897	90.4%	1,903	26,400	19,800	3,397	25,256	127.6%	(5,456)	7,359
Travel, Tuition & Dues	12,100	9,075	4,288	47.3%	4,787	12,100	9,075	-	6,747	74.3%	2,328	2,459
Communications	24,600	18,450	11,847	64.2%	6,603	42,700	32,025	1,921	37,127	115.9%	(5,102)	25,280
Repairs & Maintenance Services	42,500	31,875	36,471	114.4%	(4,596)	42,500	31,875	-	42,500	133.3%	(10,625)	6,029
Internal Service Fees	54,400	40,800	40,800	100.0%	-	64,200	48,150	5,349	48,144	100.0%	6	7,344
All Other Expenses	122,700	92,025	83,253	90.5%	8,772	125,100	93,825	1,158	121,509	129.5%	(27,684)	38,256
<b>Total Other Expenses</b>	<b>283,200</b>	<b>212,400</b>	<b>194,914</b>	<b>91.8%</b>	<b>17,486</b>	<b>313,500</b>	<b>235,125</b>	<b>11,865</b>	<b>281,641</b>	<b>119.8%</b>	<b>(46,516)</b>	<b>86,727</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>892,600</b>	<b>669,450</b>	<b>532,313</b>	<b>79.5%</b>	<b>137,137</b>	<b>923,300</b>	<b>692,475</b>	<b>50,352</b>	<b>643,746</b>	<b>93.0%</b>	<b>48,729</b>	<b>111,433</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,700</b>	<b>8,775</b>	<b>15,946</b>	<b>181.7%</b>	<b>(7,171)</b>	<b>11,700</b>	<b>8,775</b>	<b>1,937</b>	<b>27,437</b>	<b>312.7%</b>	<b>(18,662)</b>	<b>11,491</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	1,200	1,650	137.5%	(450)	1,600	1,200	310	2,812	234.3%	(1,612)	1,162
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>1,600</b>	<b>1,200</b>	<b>1,650</b>	<b>137.5%</b>	<b>(450)</b>	<b>1,600</b>	<b>1,200</b>	<b>310</b>	<b>2,812</b>	<b>234.3%</b>	<b>(1,612)</b>	<b>1,162</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,300</b>	<b>9,975</b>	<b>17,596</b>	<b>176.4%</b>	<b>(7,621)</b>	<b>13,300</b>	<b>9,975</b>	<b>2,247</b>	<b>30,249</b>	<b>303.2%</b>	<b>(20,274)</b>	<b>12,653</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,886,700	1,415,025	1,268,501	89.6%	146,524	1,895,700	1,421,775	141,308	1,320,515	92.9%	101,260	52,014
Overtime	3,900	2,925	-	0.0%	2,925	3,900	2,925	-	-	0.0%	2,925	-
All Other Salary Codes	6,200	4,650	3,852	82.8%	798	-	-	1,605	37,082	100.0%	(37,082)	33,230
<b>Total Salaries</b>	<b>1,896,800</b>	<b>1,422,600</b>	<b>1,272,353</b>	<b>89.4%</b>	<b>150,247</b>	<b>1,899,600</b>	<b>1,424,700</b>	<b>142,913</b>	<b>1,357,597</b>	<b>95.3%</b>	<b>67,103</b>	<b>85,244</b>
<b>Fringes</b>	<b>626,300</b>	<b>469,725</b>	<b>490,088</b>	<b>104.3%</b>	<b>(20,363)</b>	<b>626,800</b>	<b>470,100</b>	<b>62,085</b>	<b>528,373</b>	<b>112.4%</b>	<b>(58,273)</b>	<b>38,285</b>
<b>Other Expenses:</b>												
Utilities	400	300	269	89.7%	31	400	300	30	269	89.7%	31	-
Professional & Purchased Services	3,600	2,700	1,768	65.5%	932	16,100	12,075	68	612	5.1%	11,463	(1,156)
Travel, Tuition & Dues	38,700	29,025	6,723	23.2%	22,302	9,000	6,750	-	1,165	17.3%	5,585	(5,558)
Communications	15,900	11,925	15,238	127.8%	(3,313)	29,900	22,425	1,180	12,847	57.3%	9,578	(2,391)
Repairs & Maintenance Services	1,000	750	-	0.0%	750	1,000	750	-	-	0.0%	750	-
Internal Service Fees	82,200	61,650	61,650	100.0%	-	112,100	84,075	9,342	84,075	100.0%	-	22,425
All Other Expenses	(35,700)	(26,775)	5,554	-20.7%	(32,329)	24,200	18,150	-	6,367	35.1%	11,783	813
<b>Total Other Expenses</b>	<b>106,100</b>	<b>79,575</b>	<b>91,202</b>	<b>114.6%</b>	<b>(11,627)</b>	<b>192,700</b>	<b>144,525</b>	<b>10,620</b>	<b>105,335</b>	<b>72.9%</b>	<b>39,190</b>	<b>14,133</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,629,200</b>	<b>1,971,900</b>	<b>1,853,643</b>	<b>94.0%</b>	<b>118,257</b>	<b>2,719,100</b>	<b>2,039,325</b>	<b>215,618</b>	<b>1,991,305</b>	<b>97.6%</b>	<b>48,020</b>	<b>137,662</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

Metro Government of Nashville  
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Office of Emergency Management  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	246,600	184,950	285,589	154.4%	(100,639)	244,000	183,000	33,094	224,535	122.7%	(41,535)	(61,054)
Overtime	15,300	11,475	33,021	287.8%	(21,546)	15,300	11,475	1,756	37,877	330.1%	(26,402)	4,856
All Other Salary Codes	9,500	7,125	58,327	818.6%	(51,202)	2,100	1,575	4,011	42,904	2724.1%	(41,329)	(15,423)
<b>Total Salaries</b>	<b>271,400</b>	<b>203,550</b>	<b>376,937</b>	<b>185.2%</b>	<b>(173,387)</b>	<b>261,400</b>	<b>196,050</b>	<b>38,861</b>	<b>305,316</b>	<b>155.7%</b>	<b>(109,266)</b>	<b>(71,621)</b>
<b>Fringes</b>	<b>161,000</b>	<b>120,750</b>	<b>143,735</b>	<b>119.0%</b>	<b>(22,985)</b>	<b>159,900</b>	<b>119,925</b>	<b>15,965</b>	<b>130,096</b>	<b>108.5%</b>	<b>(10,171)</b>	<b>(13,639)</b>
<b>Other Expenses:</b>												
Utilities	1,900	1,425	1,433	100.6%	(8)	1,900	1,425	159	1,433	100.6%	(8)	-
Professional & Purchased Services	400	300	279	93.0%	21	400	300	-	34	11.3%	266	(245)
Travel, Tuition & Dues	600	450	245	54.4%	205	600	450	-	165	36.7%	285	(80)
Communications	50,500	37,875	37,008	97.7%	867	50,500	37,875	14,893	51,562	136.1%	(13,687)	14,554
Repairs & Maintenance Services	113,600	85,200	94,522	110.9%	(9,322)	113,600	85,200	-	58,204	68.3%	26,996	(36,318)
Internal Service Fees	137,900	103,425	103,425	100.0%	-	159,800	119,850	13,316	119,847	100.0%	3	16,422
All Other Expenses	(4,200)	(3,150)	14,756	-468.4%	(17,906)	3,700	2,775	7,597	12,665	456.4%	(9,890)	(2,091)
<b>Total Other Expenses</b>	<b>300,700</b>	<b>225,525</b>	<b>251,668</b>	<b>111.6%</b>	<b>(26,143)</b>	<b>330,500</b>	<b>247,875</b>	<b>35,965</b>	<b>243,910</b>	<b>98.4%</b>	<b>3,965</b>	<b>(7,758)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>141,300</b>	<b>-</b>	<b>0.0%</b>	<b>141,300</b>	<b>188,400</b>	<b>141,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>141,300</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>921,500</b>	<b>691,125</b>	<b>772,340</b>	<b>111.8%</b>	<b>(81,215)</b>	<b>940,200</b>	<b>705,150</b>	<b>90,791</b>	<b>679,322</b>	<b>96.3%</b>	<b>25,828</b>	<b>(93,018)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	91	100.0%	(91)	91
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>100.0%</b>	<b>(91)</b>	<b>91</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>100.0%</b>	<b>(91)</b>	<b>91</b>

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**Office of Family Safety  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,143,300	857,475	790,255	92.2%	67,220	1,213,700	910,275	92,649	855,960	94.0%	54,315	65,705
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	14,651	100.0%	(14,651)	-	-	-	1,363	100.0%	(1,363)	(13,288)
<b>Total Salaries</b>	<b>1,143,300</b>	<b>857,475</b>	<b>804,906</b>	<b>93.9%</b>	<b>52,569</b>	<b>1,213,700</b>	<b>910,275</b>	<b>92,649</b>	<b>857,323</b>	<b>94.2%</b>	<b>52,952</b>	<b>52,417</b>
<b>Fringes</b>	<b>492,800</b>	<b>369,600</b>	<b>220,061</b>	<b>59.5%</b>	<b>149,539</b>	<b>478,200</b>	<b>358,650</b>	<b>33,805</b>	<b>287,877</b>	<b>80.3%</b>	<b>70,773</b>	<b>67,816</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	670,800	503,100	415,207	82.5%	87,893	21,800	16,350	244	3,036	18.6%	13,314	(412,171)
Travel, Tuition & Dues	8,600	6,450	11,667	180.9%	(5,217)	2,600	1,950	75	75	3.8%	1,875	(11,592)
Communications	9,300	6,975	22,141	317.4%	(15,166)	9,300	6,975	3,203	26,264	376.5%	(19,289)	4,123
Repairs & Maintenance Services	-	-	455	100.0%	(455)	-	-	-	-	0.0%	-	(455)
Internal Service Fees	36,500	27,375	27,375	100.0%	-	61,300	45,975	5,108	45,975	100.0%	-	18,600
All Other Expenses	(2,300)	(1,725)	22,966	-1331.4%	(24,691)	44,000	33,000	4,183	15,172	46.0%	17,828	(7,794)
<b>Total Other Expenses</b>	<b>722,900</b>	<b>542,175</b>	<b>499,811</b>	<b>92.2%</b>	<b>42,364</b>	<b>139,000</b>	<b>104,250</b>	<b>12,813</b>	<b>90,522</b>	<b>86.8%</b>	<b>13,728</b>	<b>(409,289)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,359,000</b>	<b>1,769,250</b>	<b>1,524,778</b>	<b>86.2%</b>	<b>244,472</b>	<b>1,830,900</b>	<b>1,373,175</b>	<b>139,267</b>	<b>1,235,722</b>	<b>90.0%</b>	<b>137,453</b>	<b>(289,056)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,525)	100.0%	2,525	-	-	(6)	(306)	100.0%	306	2,219
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(2,525)</b>	<b>100.0%</b>	<b>2,525</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(306)</b>	<b>100.0%</b>	<b>306</b>	<b>2,219</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(2,525)</b>	<b>100.0%</b>	<b>2,525</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(306)</b>	<b>100.0%</b>	<b>306</b>	<b>2,219</b>

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 \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,778,300	17,083,725	13,523,288	79.2%	3,560,437	22,291,100	16,718,325	1,333,459	12,341,005	73.8%	4,377,320	(1,182,283)
Overtime	145,900	109,425	127,965	116.9%	(18,540)	145,900	109,425	1,518	83,213	76.0%	26,212	(44,752)
All Other Salary Codes	2,535,100	1,901,325	2,838,417	149.3%	(937,092)	2,342,800	1,757,100	182,765	2,299,451	130.9%	(542,351)	(538,966)
<b>Total Salaries</b>	<b>25,459,300</b>	<b>19,094,475</b>	<b>16,489,670</b>	<b>86.4%</b>	<b>2,604,805</b>	<b>24,779,800</b>	<b>18,584,850</b>	<b>1,517,742</b>	<b>14,723,669</b>	<b>79.2%</b>	<b>3,861,181</b>	<b>(1,766,001)</b>
<b>Fringes</b>	<b>8,627,800</b>	<b>6,470,850</b>	<b>6,025,025</b>	<b>93.1%</b>	<b>445,825</b>	<b>8,714,500</b>	<b>6,535,875</b>	<b>642,317</b>	<b>5,827,576</b>	<b>89.2%</b>	<b>708,299</b>	<b>(197,449)</b>
<b>Other Expenses:</b>												
Utilities	3,558,800	2,669,100	3,029,419	113.5%	(360,319)	3,559,000	2,669,250	418,543	3,020,108	113.1%	(350,858)	(9,311)
Professional & Purchased Services	801,300	600,975	550,122	91.5%	50,853	828,800	621,600	50,649	595,980	95.9%	25,620	45,858
Travel, Tuition & Dues	66,300	49,725	64,625	130.0%	(14,900)	53,800	40,350	(121)	15,024	37.2%	25,326	(49,601)
Communications	349,400	262,050	238,270	90.9%	23,780	326,400	244,800	31,905	288,523	117.9%	(43,723)	50,253
Repairs & Maintenance Services	273,000	204,750	233,835	114.2%	(29,085)	265,800	199,350	16,790	260,421	130.6%	(61,071)	26,586
Internal Service Fees	2,071,600	1,553,700	1,553,700	100.0%	-	2,493,100	1,869,825	207,758	1,869,819	100.0%	6	316,119
All Other Expenses	1,005,800	754,350	1,366,772	181.2%	(612,422)	2,070,300	1,552,725	96,790	1,010,456	65.1%	542,269	(356,316)
<b>Total Other Expenses</b>	<b>8,126,200</b>	<b>6,094,650</b>	<b>7,036,743</b>	<b>115.5%</b>	<b>(942,093)</b>	<b>9,597,200</b>	<b>7,197,900</b>	<b>822,314</b>	<b>7,060,331</b>	<b>98.1%</b>	<b>137,569</b>	<b>23,588</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>228,700</b>	<b>171,525</b>	<b>148,671</b>	<b>86.7%</b>	<b>22,854</b>	<b>229,700</b>	<b>172,275</b>	<b>-</b>	<b>145,135</b>	<b>84.2%</b>	<b>27,140</b>	<b>(3,536)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,442,000</b>	<b>31,831,500</b>	<b>29,700,109</b>	<b>93.3%</b>	<b>2,131,391</b>	<b>43,321,200</b>	<b>32,490,900</b>	<b>2,982,373</b>	<b>27,756,711</b>	<b>85.4%</b>	<b>4,734,189</b>	<b>(1,943,398)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>12,811,700</b>	<b>9,608,775</b>	<b>8,132,595</b>	<b>84.6%</b>	<b>1,476,180</b>	<b>14,576,200</b>	<b>10,932,150</b>	<b>796,088</b>	<b>5,703,328</b>	<b>52.2%</b>	<b>5,228,822</b>	<b>(2,429,267)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,200	9,900	14,400	145.5%	(4,500)	13,800	10,350	-	-	0.0%	10,350	(14,400)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,200</b>	<b>9,900</b>	<b>14,400</b>	<b>145.5%</b>	<b>(4,500)</b>	<b>13,800</b>	<b>10,350</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,350</b>	<b>(14,400)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	3,375	3,095	91.7%	280	4,500	3,375	500	3,151	93.4%	224	56
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	262,950	171,507	65.2%	91,443	350,600	262,950	10,860	219,287	83.4%	43,663	47,780
Miscellaneous Revenue	-	-	14,402	100.0%	(14,402)	-	-	-	6,604	100.0%	(6,604)	(7,798)
<b>Total Other Revenue</b>	<b>355,100</b>	<b>266,325</b>	<b>189,004</b>	<b>71.0%</b>	<b>77,321</b>	<b>355,100</b>	<b>266,325</b>	<b>11,360</b>	<b>229,042</b>	<b>86.0%</b>	<b>37,283</b>	<b>40,038</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>685,000</b>	<b>513,750</b>	<b>401,393</b>	<b>78.1%</b>	<b>112,357</b>	<b>725,000</b>	<b>543,750</b>	<b>-</b>	<b>112,066</b>	<b>20.6%</b>	<b>431,684</b>	<b>(289,327)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,865,000</b>	<b>10,398,750</b>	<b>8,737,392</b>	<b>84.0%</b>	<b>1,661,358</b>	<b>15,670,100</b>	<b>11,752,575</b>	<b>807,448</b>	<b>6,044,436</b>	<b>51.4%</b>	<b>5,708,139</b>	<b>(2,692,956)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,587,900	2,690,925	2,185,585	81.2%	505,340	3,849,600	2,887,200	248,092	2,207,680	76.5%	679,520	22,095
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	9,225	281,417	3050.6%	(272,192)	-	-	22,496	251,752	100.0%	(251,752)	(29,665)
<b>Total Salaries</b>	<b>3,600,200</b>	<b>2,700,150</b>	<b>2,467,002</b>	<b>91.4%</b>	<b>233,148</b>	<b>3,849,600</b>	<b>2,887,200</b>	<b>270,588</b>	<b>2,459,432</b>	<b>85.2%</b>	<b>427,768</b>	<b>(7,570)</b>
<b>Fringes</b>	<b>1,054,800</b>	<b>791,100</b>	<b>764,971</b>	<b>96.7%</b>	<b>26,129</b>	<b>1,052,500</b>	<b>789,375</b>	<b>89,300</b>	<b>782,165</b>	<b>99.1%</b>	<b>7,210</b>	<b>17,194</b>
<b>Other Expenses:</b>												
Utilities	-	-	179	100.0%	(179)	-	-	20	179	100.0%	(179)	-
Professional & Purchased Services	80,200	60,150	465	0.8%	59,685	116,000	87,000	68	31,835	36.6%	55,165	31,370
Travel, Tuition & Dues	18,300	13,725	27,901	203.3%	(14,176)	15,300	11,475	12	7,971	69.5%	3,504	(19,930)
Communications	98,400	73,800	28,766	39.0%	45,034	98,400	73,800	5,512	59,277	80.3%	14,523	30,511
Repairs & Maintenance Services	2,200	1,650	1,275	77.3%	375	2,200	1,650	244	991	60.1%	659	(284)
Internal Service Fees	170,700	128,025	128,025	100.0%	-	253,300	189,975	21,107	189,966	100.0%	9	61,941
All Other Expenses	(79,700)	(59,775)	55,968	-93.6%	(115,743)	72,600	54,450	2,520	50,820	93.3%	3,630	(5,148)
<b>Total Other Expenses</b>	<b>290,100</b>	<b>217,575</b>	<b>242,579</b>	<b>111.5%</b>	<b>(25,004)</b>	<b>557,800</b>	<b>418,350</b>	<b>29,483</b>	<b>341,039</b>	<b>81.5%</b>	<b>77,311</b>	<b>98,460</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,945,100</b>	<b>3,708,825</b>	<b>3,474,552</b>	<b>93.7%</b>	<b>234,273</b>	<b>5,459,900</b>	<b>4,094,925</b>	<b>389,371</b>	<b>3,582,636</b>	<b>87.5%</b>	<b>512,289</b>	<b>108,084</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,800,000</b>	<b>1,350,000</b>	<b>1,449,282</b>	<b>107.4%</b>	<b>(99,282)</b>	<b>1,800,000</b>	<b>1,350,000</b>	<b>134,810</b>	<b>1,264,168</b>	<b>93.6%</b>	<b>85,832</b>	<b>(185,114)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	90	100.0%	(90)	-	-	-	-	0.0%	-	(90)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>100.0%</b>	<b>(90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(90)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>1,350,000</b>	<b>1,449,372</b>	<b>107.4%</b>	<b>(99,372)</b>	<b>1,800,000</b>	<b>1,350,000</b>	<b>134,810</b>	<b>1,264,168</b>	<b>93.6%</b>	<b>85,832</b>	<b>(185,204)</b>

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**Police  
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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	107,133,000	80,349,750	73,849,026	91.9%	6,500,724	112,100,700	84,075,525	8,950,145	75,521,876	89.8%	8,553,649	1,672,850
Overtime	6,715,500	5,036,625	7,227,863	143.5%	(2,191,238)	6,715,500	5,036,625	695,590	4,879,600	96.9%	157,025	(2,348,263)
All Other Salary Codes	26,735,300	20,051,475	21,338,114	106.4%	(1,286,639)	25,847,300	19,385,475	1,768,591	20,422,340	105.3%	(1,036,865)	(915,774)
<b>Total Salaries</b>	<b>140,583,800</b>	<b>105,437,850</b>	<b>102,415,003</b>	<b>97.1%</b>	<b>3,022,847</b>	<b>144,663,500</b>	<b>108,497,625</b>	<b>11,414,326</b>	<b>100,823,816</b>	<b>92.9%</b>	<b>7,673,809</b>	<b>(1,591,187)</b>
<b>Fringes</b>	<b>46,289,900</b>	<b>34,717,425</b>	<b>34,258,003</b>	<b>98.7%</b>	<b>459,422</b>	<b>46,941,200</b>	<b>35,205,900</b>	<b>4,120,361</b>	<b>35,094,644</b>	<b>99.7%</b>	<b>111,256</b>	<b>836,641</b>
<b>Other Expenses:</b>												
Utilities	36,500	27,375	44,701	163.3%	(17,326)	36,500	27,375	2,138	35,054	128.1%	(7,679)	(9,647)
Professional & Purchased Services	1,045,600	784,200	487,358	62.1%	296,842	1,045,600	784,200	131,664	562,277	71.7%	221,923	74,919
Travel, Tuition & Dues	235,900	176,925	606,791	343.0%	(429,866)	235,900	176,925	51,551	307,987	174.1%	(131,062)	(298,804)
Communications	1,500,700	1,125,525	1,007,609	89.5%	117,916	1,494,800	1,121,100	117,704	955,958	85.3%	165,142	(51,651)
Repairs & Maintenance Services	2,654,000	1,990,500	1,672,627	84.0%	317,873	2,654,000	1,990,500	268,782	1,986,962	99.8%	3,538	314,335
Internal Service Fees	10,930,200	8,197,650	8,197,649	100.0%	1	10,915,600	8,186,700	909,620	8,186,577	100.0%	123	(11,072)
All Other Expenses	3,522,700	2,642,025	2,596,379	98.3%	45,646	5,711,300	4,283,475	1,070,845	3,537,195	82.6%	746,280	940,816
<b>Total Other Expenses</b>	<b>19,925,600</b>	<b>14,944,200</b>	<b>14,613,114</b>	<b>97.8%</b>	<b>331,086</b>	<b>22,093,700</b>	<b>16,570,275</b>	<b>2,552,304</b>	<b>15,572,010</b>	<b>94.0%</b>	<b>998,265</b>	<b>958,896</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>422,800</b>	<b>317,100</b>	<b>147,285</b>	<b>46.4%</b>	<b>169,815</b>	<b>412,500</b>	<b>309,375</b>	<b>-</b>	<b>127,261</b>	<b>41.1%</b>	<b>182,114</b>	<b>(20,024)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>207,222,100</b>	<b>155,416,575</b>	<b>151,433,405</b>	<b>97.4%</b>	<b>3,983,170</b>	<b>214,110,900</b>	<b>160,583,175</b>	<b>18,086,991</b>	<b>151,617,731</b>	<b>94.4%</b>	<b>8,965,444</b>	<b>184,326</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,717,100</b>	<b>5,037,825</b>	<b>4,558,532</b>	<b>90.5%</b>	<b>479,293</b>	<b>6,717,100</b>	<b>5,037,825</b>	<b>416,590</b>	<b>3,077,138</b>	<b>61.1%</b>	<b>1,960,687</b>	<b>(1,481,394)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	889,000	666,750	1,367	0.2%	665,383	1,145,000	858,750	-	2,675	0.3%	856,075	1,308
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>889,000</b>	<b>666,750</b>	<b>1,367</b>	<b>0.2%</b>	<b>665,383</b>	<b>1,145,000</b>	<b>858,750</b>	<b>-</b>	<b>2,675</b>	<b>0.3%</b>	<b>856,075</b>	<b>1,308</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	4,500	8,698	193.3%	(4,198)	6,000	4,500	1,810	12,341	274.2%	(7,841)	3,643
Compensation from Property	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
Miscellaneous Revenue	-	-	260	100.0%	(260)	-	-	30	340	100.0%	(340)	80
<b>Total Other Revenue</b>	<b>6,000</b>	<b>4,500</b>	<b>8,965</b>	<b>199.2%</b>	<b>(4,465)</b>	<b>6,000</b>	<b>4,500</b>	<b>1,840</b>	<b>12,681</b>	<b>281.8%</b>	<b>(8,181)</b>	<b>3,716</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,612,100</b>	<b>5,709,075</b>	<b>4,568,864</b>	<b>80.0%</b>	<b>1,140,211</b>	<b>7,868,100</b>	<b>5,901,075</b>	<b>418,430</b>	<b>3,092,494</b>	<b>52.4%</b>	<b>2,808,581</b>	<b>(1,476,370)</b>

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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>360,750</b>	<b>481,000</b>	<b>133.3%</b>	<b>(120,250)</b>	<b>481,000</b>	<b>360,750</b>	-	<b>360,700</b>	<b>100.0%</b>	<b>50</b>	<b>(120,300)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>360,750</b>	<b>481,000</b>	<b>133.3%</b>	<b>(120,250)</b>	<b>481,000</b>	<b>360,750</b>	-	<b>360,700</b>	<b>100.0%</b>	<b>50</b>	<b>(120,300)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-



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Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,482,000	4,861,500	3,902,829	80.3%	958,671	6,764,600	5,073,450	445,268	4,200,580	82.8%	872,870	297,751
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	21,000	404,382	1925.6%	(383,382)	-	-	26,459	245,883	100.0%	(245,883)	(158,499)
<b>Total Salaries</b>	<b>6,510,000</b>	<b>4,882,500</b>	<b>4,307,211</b>	<b>88.2%</b>	<b>575,289</b>	<b>6,764,600</b>	<b>5,073,450</b>	<b>471,727</b>	<b>4,446,463</b>	<b>87.6%</b>	<b>626,987</b>	<b>139,252</b>
<b>Fringes</b>	<b>2,025,400</b>	<b>1,519,050</b>	<b>1,285,783</b>	<b>84.6%</b>	<b>233,267</b>	<b>2,127,600</b>	<b>1,595,700</b>	<b>164,095</b>	<b>1,432,093</b>	<b>89.7%</b>	<b>163,607</b>	<b>146,310</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,900	19,425	1,229	6.3%	18,196	10,900	8,175	-	8,962	109.6%	(787)	7,733
Travel, Tuition & Dues	88,500	66,375	51,293	77.3%	15,082	60,900	45,675	80	11,101	24.3%	34,574	(40,192)
Communications	72,000	54,000	32,195	59.6%	21,805	74,200	55,650	3,691	33,221	59.7%	22,429	1,026
Repairs & Maintenance Services	3,600	2,700	4,431	164.1%	(1,731)	3,600	2,700	-	-	0.0%	2,700	(4,431)
Internal Service Fees	117,700	88,275	73,500	83.3%	14,775	331,800	248,850	10,282	92,538	37.2%	156,312	19,038
All Other Expenses	394,900	296,175	392,540	132.5%	(96,365)	584,700	438,525	37,079	389,378	88.8%	49,147	(3,162)
<b>Total Other Expenses</b>	<b>702,600</b>	<b>526,950</b>	<b>555,188</b>	<b>105.4%</b>	<b>(28,238)</b>	<b>1,066,100</b>	<b>799,575</b>	<b>51,132</b>	<b>535,200</b>	<b>66.9%</b>	<b>264,375</b>	<b>(19,988)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,238,000</b>	<b>6,928,500</b>	<b>6,148,182</b>	<b>88.7%</b>	<b>780,318</b>	<b>9,958,300</b>	<b>7,468,725</b>	<b>686,954</b>	<b>6,413,756</b>	<b>85.9%</b>	<b>1,054,969</b>	<b>265,574</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,379,700	1,784,775	1,779,075	99.7%	5,700	2,481,100	1,860,825	-	1,860,825	100.0%	-	81,750
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,379,700</b>	<b>1,784,775</b>	<b>1,779,075</b>	<b>99.7%</b>	<b>5,700</b>	<b>2,481,100</b>	<b>1,860,825</b>	<b>-</b>	<b>1,860,825</b>	<b>100.0%</b>	<b>-</b>	<b>81,750</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,379,700</b>	<b>1,784,775</b>	<b>1,779,075</b>	<b>99.7%</b>	<b>5,700</b>	<b>2,481,100</b>	<b>1,860,825</b>	<b>-</b>	<b>1,860,825</b>	<b>100.0%</b>	<b>-</b>	<b>81,750</b>

Metro Government of Nashville  
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**Library  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,370,500	11,527,875	9,158,035	79.4%	2,369,840	15,120,300	11,340,225	1,019,137	9,033,064	79.7%	2,307,161	(124,971)
Overtime	35,300	26,475	85,482	322.9%	(59,007)	-	-	1,701	19,563	100.0%	(19,563)	(65,919)
All Other Salary Codes	1,257,300	942,975	2,080,791	220.7%	(1,137,816)	1,105,300	828,975	89,212	1,668,894	201.3%	(839,919)	(411,897)
<b>Total Salaries</b>	<b>16,663,100</b>	<b>12,497,325</b>	<b>11,324,308</b>	<b>90.6%</b>	<b>1,173,017</b>	<b>16,225,600</b>	<b>12,169,200</b>	<b>1,110,050</b>	<b>10,721,521</b>	<b>88.1%</b>	<b>1,447,679</b>	<b>(602,787)</b>
<b>Fringes</b>	<b>5,862,800</b>	<b>4,397,100</b>	<b>4,273,042</b>	<b>97.2%</b>	<b>124,058</b>	<b>5,646,200</b>	<b>4,234,650</b>	<b>461,551</b>	<b>4,233,146</b>	<b>100.0%</b>	<b>1,504</b>	<b>(39,896)</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	1,232,325	1,209,107	98.1%	23,218	1,643,100	1,232,325	144,654	1,049,222	85.1%	183,103	(159,885)
Professional & Purchased Services	3,376,400	2,532,300	3,482,373	137.5%	(950,073)	3,384,500	2,538,375	80,480	2,774,964	109.3%	(236,589)	(707,409)
Travel, Tuition & Dues	40,300	30,225	117,533	388.9%	(87,308)	25,800	19,350	9,179	72,910	376.8%	(53,560)	(44,623)
Communications	595,200	446,400	470,598	105.4%	(24,198)	603,400	452,550	51,634	407,392	90.0%	45,158	(63,206)
Repairs & Maintenance Services	493,100	369,825	537,670	145.4%	(167,845)	493,100	369,825	43,747	436,777	118.1%	(66,952)	(100,893)
Internal Service Fees	1,899,100	1,424,325	1,424,325	100.0%	-	2,082,200	1,561,650	173,516	1,572,515	100.7%	(10,865)	148,190
All Other Expenses	1,197,200	897,900	1,130,918	126.0%	(233,018)	1,661,400	1,246,050	255,495	1,347,571	108.1%	(101,521)	216,653
<b>Total Other Expenses</b>	<b>9,244,400</b>	<b>6,933,300</b>	<b>8,372,524</b>	<b>120.8%</b>	<b>(1,439,224)</b>	<b>9,893,500</b>	<b>7,420,125</b>	<b>758,705</b>	<b>7,661,351</b>	<b>103.3%</b>	<b>(241,226)</b>	<b>(711,173)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,770,300</b>	<b>23,827,725</b>	<b>23,969,874</b>	<b>100.6%</b>	<b>(142,149)</b>	<b>31,765,300</b>	<b>23,823,975</b>	<b>2,330,306</b>	<b>22,616,018</b>	<b>94.9%</b>	<b>1,207,957</b>	<b>(1,353,856)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>136,650</b>	<b>129,419</b>	<b>94.7%</b>	<b>7,231</b>	<b>182,200</b>	<b>136,650</b>	<b>2,954</b>	<b>18,364</b>	<b>13.4%</b>	<b>118,286</b>	<b>(111,055)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>136,650</b>	<b>129,434</b>	<b>94.7%</b>	<b>7,216</b>	<b>182,200</b>	<b>136,650</b>	<b>2,954</b>	<b>18,364</b>	<b>13.4%</b>	<b>118,286</b>	<b>(111,070)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,761,900	11,071,425	8,415,836	76.0%	2,655,589	14,651,700	10,988,775	936,874	8,532,220	77.6%	2,456,555	116,384
Overtime	449,900	337,425	460,469	136.5%	(123,044)	449,900	337,425	(26,367)	240,635	71.3%	96,790	(219,834)
All Other Salary Codes	164,600	123,450	2,012,326	1630.1%	(1,888,876)	42,000	31,500	145,265	1,741,920	5529.9%	(1,710,420)	(270,406)
<b>Total Salaries</b>	<b>15,376,400</b>	<b>11,532,300</b>	<b>10,888,631</b>	<b>94.4%</b>	<b>643,669</b>	<b>15,143,600</b>	<b>11,357,700</b>	<b>1,055,772</b>	<b>10,514,775</b>	<b>92.6%</b>	<b>842,925</b>	<b>(373,856)</b>
<b>Fringes</b>	<b>5,762,000</b>	<b>4,321,500</b>	<b>4,150,037</b>	<b>96.0%</b>	<b>171,463</b>	<b>5,633,300</b>	<b>4,224,975</b>	<b>451,881</b>	<b>4,109,364</b>	<b>97.3%</b>	<b>115,611</b>	<b>(40,673)</b>
<b>Other Expenses:</b>												
Utilities	552,400	414,300	298,857	72.1%	115,443	556,400	417,300	36,699	319,572	76.6%	97,728	20,715
Professional & Purchased Services	647,600	485,700	443,777	91.4%	41,923	482,200	361,650	44,832	320,770	88.7%	40,880	(123,007)
Travel, Tuition & Dues	109,000	81,750	26,458	32.4%	55,292	33,900	25,425	891	16,678	65.6%	8,747	(9,780)
Communications	281,300	210,975	183,470	87.0%	27,505	278,000	208,500	12,639	186,771	89.6%	21,729	3,301
Repairs & Maintenance Services	191,400	143,550	332,015	231.3%	(188,465)	78,600	58,950	10,576	65,163	110.5%	(6,213)	(266,852)
Internal Service Fees	2,795,000	2,096,250	2,095,800	100.0%	450	3,105,300	2,328,975	258,724	2,328,516	100.0%	459	232,716
All Other Expenses	923,200	692,400	1,339,588	193.5%	(647,188)	1,647,300	1,235,475	185,162	1,143,793	92.6%	91,682	(195,795)
<b>Total Other Expenses</b>	<b>5,499,900</b>	<b>4,124,925</b>	<b>4,719,965</b>	<b>114.4%</b>	<b>(595,040)</b>	<b>6,181,700</b>	<b>4,636,275</b>	<b>549,523</b>	<b>4,381,263</b>	<b>94.5%</b>	<b>255,012</b>	<b>(338,702)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,769,900</b>	<b>4,327,425</b>	<b>4,327,425</b>	<b>100.0%</b>	<b>-</b>	<b>7,524,600</b>	<b>5,643,450</b>	<b>-</b>	<b>5,643,450</b>	<b>100.0%</b>	<b>-</b>	<b>1,316,025</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,408,200</b>	<b>24,306,150</b>	<b>24,086,058</b>	<b>99.1%</b>	<b>220,092</b>	<b>34,483,200</b>	<b>25,862,400</b>	<b>2,057,176</b>	<b>24,648,852</b>	<b>95.3%</b>	<b>1,213,548</b>	<b>562,794</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,143,400</b>	<b>857,550</b>	<b>741,212</b>	<b>86.4%</b>	<b>116,338</b>	<b>1,160,200</b>	<b>870,150</b>	<b>84,226</b>	<b>562,718</b>	<b>64.7%</b>	<b>307,432</b>	<b>(178,494)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	3,675	-	0.0%	3,675	4,900	3,675	-	-	0.0%	3,675	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>3,675</b>	<b>-</b>	<b>0.0%</b>	<b>3,675</b>	<b>4,900</b>	<b>3,675</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,675</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,692,800	3,519,600	4,128,851	117.3%	(609,251)	3,473,700	2,605,275	709,400	4,627,312	177.6%	(2,022,037)	498,461
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	17,718	100.0%	(17,718)	17,718
Miscellaneous Revenue	-	-	(20,061)	100.0%	20,061	-	-	69	(2,197)	100.0%	2,197	17,864
<b>Total Other Revenue</b>	<b>4,692,800</b>	<b>3,519,600</b>	<b>4,108,790</b>	<b>116.7%</b>	<b>(589,190)</b>	<b>3,473,700</b>	<b>2,605,275</b>	<b>709,469</b>	<b>4,642,833</b>	<b>178.2%</b>	<b>(2,037,558)</b>	<b>534,043</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,841,100</b>	<b>4,380,825</b>	<b>4,850,002</b>	<b>110.7%</b>	<b>(469,177)</b>	<b>4,638,800</b>	<b>3,479,100</b>	<b>793,695</b>	<b>5,205,551</b>	<b>149.6%</b>	<b>(1,726,451)</b>	<b>355,549</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,175,100	881,325	638,670	72.5%	242,655	1,184,700	888,525	76,808	641,115	72.2%	247,410	2,445
Overtime	66,000	49,500	19,181	38.7%	30,319	66,000	49,500	(172)	14,422	29.1%	35,078	(4,759)
All Other Salary Codes	32,600	24,450	146,044	597.3%	(121,594)	20,600	15,450	10,915	137,294	888.6%	(121,844)	(8,750)
<b>Total Salaries</b>	<b>1,273,700</b>	<b>955,275</b>	<b>803,895</b>	<b>84.2%</b>	<b>151,380</b>	<b>1,271,300</b>	<b>953,475</b>	<b>87,551</b>	<b>792,831</b>	<b>83.2%</b>	<b>160,644</b>	<b>(11,064)</b>
<b>Fringes</b>	<b>542,800</b>	<b>407,100</b>	<b>323,711</b>	<b>79.5%</b>	<b>83,389</b>	<b>542,300</b>	<b>406,725</b>	<b>41,861</b>	<b>346,231</b>	<b>85.1%</b>	<b>60,494</b>	<b>22,520</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	6,046,650	5,499,517	91.0%	547,133	8,062,200	6,046,650	666,015	5,395,943	89.2%	650,707	(103,574)
Professional & Purchased Services	26,000	19,500	-	0.0%	19,500	26,000	19,500	446	446	2.3%	19,054	446
Travel, Tuition & Dues	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	25,125	-	0.0%	25,125	33,500	25,125	-	10,395	41.4%	14,730	10,395
Internal Service Fees	128,900	96,675	96,675	100.0%	-	212,200	159,150	17,683	159,150	100.0%	-	62,475
All Other Expenses	18,300	13,725	95	0.7%	13,630	18,300	13,725	-	-	0.0%	13,725	(95)
<b>Total Other Expenses</b>	<b>8,268,900</b>	<b>6,201,675</b>	<b>5,596,317</b>	<b>90.2%</b>	<b>605,358</b>	<b>8,352,200</b>	<b>6,264,150</b>	<b>684,144</b>	<b>5,565,934</b>	<b>88.9%</b>	<b>698,216</b>	<b>(30,383)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,704,800</b>	<b>11,778,600</b>	<b>11,859,525</b>	<b>100.7%</b>	<b>(80,925)</b>	<b>20,480,900</b>	<b>15,360,675</b>	<b>-</b>	<b>15,360,675</b>	<b>100.0%</b>	<b>-</b>	<b>3,501,150</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,790,200</b>	<b>19,342,650</b>	<b>18,583,448</b>	<b>96.1%</b>	<b>759,202</b>	<b>30,646,700</b>	<b>22,985,025</b>	<b>813,556</b>	<b>22,065,671</b>	<b>96.0%</b>	<b>919,354</b>	<b>3,482,223</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>88,000</b>	<b>66,000</b>	<b>50,576</b>	<b>76.6%</b>	<b>15,424</b>	<b>67,200</b>	<b>50,400</b>	<b>840</b>	<b>39,275</b>	<b>77.9%</b>	<b>11,125</b>	<b>(11,301)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>88,000</b>	<b>66,000</b>	<b>50,576</b>	<b>76.6%</b>	<b>15,424</b>	<b>67,200</b>	<b>50,400</b>	<b>840</b>	<b>39,275</b>	<b>77.9%</b>	<b>11,125</b>	<b>(11,301)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	450	70	15.6%	380	-	-	-	-	0.0%	-	(70)
Travel, Tuition & Dues	100	75	-	0.0%	75	-	-	-	-	0.0%	-	-
Communications	23,000	17,250	9,037	52.4%	8,213	21,000	15,750	977	9,642	61.2%	6,108	605
Repairs & Maintenance Services	1,500	1,125	-	0.0%	1,125	-	-	-	-	0.0%	-	-
Internal Service Fees	109,600	82,200	82,200	100.0%	-	100,500	75,375	8,375	75,372	100.0%	3	(6,828)
All Other Expenses	128,000	96,000	102,584	106.9%	(6,584)	132,200	99,150	10,619	98,237	99.1%	913	(4,347)
<b>Total Other Expenses</b>	<b>262,800</b>	<b>197,100</b>	<b>193,891</b>	<b>98.4%</b>	<b>3,209</b>	<b>253,700</b>	<b>190,275</b>	<b>19,971</b>	<b>183,251</b>	<b>96.3%</b>	<b>7,024</b>	<b>(10,640)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>262,800</b>	<b>197,100</b>	<b>193,891</b>	<b>98.4%</b>	<b>3,209</b>	<b>253,700</b>	<b>190,275</b>	<b>19,971</b>	<b>183,251</b>	<b>96.3%</b>	<b>7,024</b>	<b>(10,640)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,687,500</b>	<b>1,414,117</b>	<b>83.8%</b>	<b>273,383</b>	<b>2,526,400</b>	<b>1,894,800</b>	<b>-</b>	<b>2,791,551</b>	<b>147.3%</b>	<b>(896,751)</b>	<b>1,377,434</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>1,687,500</b>	<b>1,414,117</b>	<b>83.8%</b>	<b>273,383</b>	<b>2,526,400</b>	<b>1,894,800</b>	<b>-</b>	<b>2,791,551</b>	<b>147.3%</b>	<b>(896,751)</b>	<b>1,377,434</b>

Metro Government of Nashville  
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**Sheriff  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,047,000	27,785,250	26,594,305	95.7%	1,190,945	41,332,800	30,999,600	3,022,288	28,044,751	90.5%	2,954,849	1,450,446
Overtime	-	-	1,449,505	100.0%	(1,449,505)	-	-	171,658	1,842,062	100.0%	(1,842,062)	392,557
All Other Salary Codes	9,272,600	6,954,450	7,029,202	101.1%	(74,752)	9,464,500	7,098,375	899,175	7,326,625	103.2%	(228,250)	297,423
<b>Total Salaries</b>	<b>46,319,600</b>	<b>34,739,700</b>	<b>35,073,012</b>	<b>101.0%</b>	<b>(333,312)</b>	<b>50,797,300</b>	<b>38,097,975</b>	<b>4,093,121</b>	<b>37,213,438</b>	<b>97.7%</b>	<b>884,537</b>	<b>2,140,426</b>
<b>Fringes</b>	<b>17,623,300</b>	<b>13,217,475</b>	<b>12,400,447</b>	<b>93.8%</b>	<b>817,028</b>	<b>19,505,500</b>	<b>14,629,125</b>	<b>1,608,723</b>	<b>13,493,837</b>	<b>92.2%</b>	<b>1,135,288</b>	<b>1,093,390</b>
<b>Other Expenses:</b>												
Utilities	1,329,200	996,900	1,136,221	114.0%	(139,321)	2,722,600	2,041,950	251,341	1,602,789	78.5%	439,161	466,568
Professional & Purchased Services	8,412,500	6,309,375	5,956,559	94.4%	352,816	8,436,200	6,327,150	1,082,308	7,428,434	117.4%	(1,101,284)	1,471,875
Travel, Tuition & Dues	119,200	89,400	70,818	79.2%	18,582	59,600	44,700	14,988	50,545	113.1%	(5,845)	(20,273)
Communications	320,800	240,600	286,290	119.0%	(45,690)	350,200	262,650	41,338	329,752	125.5%	(67,102)	43,462
Repairs & Maintenance Services	165,200	123,900	268,641	216.8%	(144,741)	272,700	204,525	106,662	267,625	130.9%	(63,100)	(1,016)
Internal Service Fees	1,857,900	1,393,425	1,393,486	100.0%	(61)	2,009,600	1,507,200	167,399	1,509,088	100.1%	(1,888)	115,602
All Other Expenses	2,338,300	1,753,725	1,773,009	101.1%	(19,284)	3,097,900	2,323,425	193,123	2,021,635	87.0%	301,790	248,626
<b>Total Other Expenses</b>	<b>14,543,100</b>	<b>10,907,325</b>	<b>10,885,024</b>	<b>99.8%</b>	<b>22,301</b>	<b>16,948,800</b>	<b>12,711,600</b>	<b>1,857,159</b>	<b>13,209,868</b>	<b>103.9%</b>	<b>(498,268)</b>	<b>2,324,844</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>19,050</b>	<b>-</b>	<b>0.0%</b>	<b>19,050</b>	<b>25,400</b>	<b>19,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>19,050</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>78,511,400</b>	<b>58,883,550</b>	<b>58,358,483</b>	<b>99.1%</b>	<b>525,067</b>	<b>87,277,000</b>	<b>65,457,750</b>	<b>7,559,003</b>	<b>63,917,143</b>	<b>97.6%</b>	<b>1,540,607</b>	<b>5,558,660</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>2,028,750</b>	<b>1,893,724</b>	<b>93.3%</b>	<b>135,026</b>	<b>2,705,000</b>	<b>2,028,750</b>	<b>180,481</b>	<b>1,288,725</b>	<b>63.5%</b>	<b>740,025</b>	<b>(604,999)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	159,323	100.0%	(159,323)	2,208,200	1,656,150	386,170	1,181,821	71.4%	474,329	1,022,498
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,147,000	1,610,250	5,073	0.3%	1,605,177	2,075,000	1,556,250	331,794	2,064,636	132.7%	(508,386)	2,059,563
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,147,000</b>	<b>1,610,250</b>	<b>164,396</b>	<b>10.2%</b>	<b>1,445,854</b>	<b>4,283,200</b>	<b>3,212,400</b>	<b>717,964</b>	<b>3,246,457</b>	<b>101.1%</b>	<b>(34,057)</b>	<b>3,082,061</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	251,250	66,662	26.5%	184,588	335,000	251,250	4,984	21,644	8.6%	229,606	(45,018)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	93,750	(116,906)	-124.7%	210,656	125,000	93,750	9,675	8,801	9.4%	84,949	125,707
<b>Total Other Revenue</b>	<b>460,000</b>	<b>345,000</b>	<b>(50,244)</b>	<b>-14.6%</b>	<b>395,244</b>	<b>460,000</b>	<b>345,000</b>	<b>14,659</b>	<b>30,445</b>	<b>8.8%</b>	<b>314,555</b>	<b>80,689</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,312,000</b>	<b>3,984,000</b>	<b>2,007,876</b>	<b>50.4%</b>	<b>1,976,124</b>	<b>7,448,200</b>	<b>5,586,150</b>	<b>913,104</b>	<b>4,565,627</b>	<b>81.7%</b>	<b>1,020,523</b>	<b>2,557,751</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,524,600	2,643,450	2,007,555	75.9%	635,895	3,477,100	2,607,825	188,825	1,770,890	67.9%	836,935	(236,665)
Overtime	-	-	37,829	100.0%	(37,829)	-	-	2,089	13,917	100.0%	(13,917)	(23,912)
All Other Salary Codes	20,500	15,375	248,943	1619.1%	(233,568)	-	-	20,611	199,662	100.0%	(199,662)	(49,281)
<b>Total Salaries</b>	<b>3,545,100</b>	<b>2,658,825</b>	<b>2,294,327</b>	<b>86.3%</b>	<b>364,498</b>	<b>3,477,100</b>	<b>2,607,825</b>	<b>211,525</b>	<b>1,984,469</b>	<b>76.1%</b>	<b>623,356</b>	<b>(309,858)</b>
<b>Fringes</b>	<b>1,166,400</b>	<b>874,800</b>	<b>772,560</b>	<b>88.3%</b>	<b>102,240</b>	<b>1,127,600</b>	<b>845,700</b>	<b>76,776</b>	<b>669,275</b>	<b>79.1%</b>	<b>176,425</b>	<b>(103,285)</b>
<b>Other Expenses:</b>												
Utilities	2,700	2,025	2,253	111.3%	(228)	2,800	2,100	264	2,173	103.5%	(73)	(80)
Professional & Purchased Services	1,532,200	1,149,150	1,286,344	111.9%	(137,194)	1,115,300	836,475	81,452	703,513	84.1%	132,962	(582,831)
Travel, Tuition & Dues	38,100	28,575	18,980	66.4%	9,595	19,500	14,625	495	6,149	42.0%	8,476	(12,831)
Communications	45,900	34,425	16,344	47.5%	18,081	34,900	26,175	2,768	23,377	89.3%	2,798	7,033
Repairs & Maintenance Services	-	-	905	100.0%	(905)	1,000	750	-	438	58.4%	312	(467)
Internal Service Fees	166,800	125,100	125,100	100.0%	-	173,400	130,050	14,447	130,026	100.0%	24	4,926
All Other Expenses	273,000	204,750	165,287	80.7%	39,463	279,200	209,400	3,725	100,191	47.8%	109,209	(65,096)
<b>Total Other Expenses</b>	<b>2,058,700</b>	<b>1,544,025</b>	<b>1,615,213</b>	<b>104.6%</b>	<b>(71,188)</b>	<b>1,626,100</b>	<b>1,219,575</b>	<b>103,151</b>	<b>965,867</b>	<b>79.2%</b>	<b>253,708</b>	<b>(649,346)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>532,200</b>	<b>532,200</b>	<b>100.0%</b>	<b>-</b>	<b>709,600</b>	<b>532,200</b>	<b>-</b>	<b>354,800</b>	<b>66.7%</b>	<b>177,400</b>	<b>(177,400)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,479,800</b>	<b>5,609,850</b>	<b>5,214,300</b>	<b>92.9%</b>	<b>395,550</b>	<b>6,940,400</b>	<b>5,205,300</b>	<b>391,452</b>	<b>3,974,411</b>	<b>76.4%</b>	<b>1,230,889</b>	<b>(1,239,889)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	19,895	100.0%	(19,895)	-	-	-	5,093	100.0%	(5,093)	(14,802)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>19,895</b>	<b>100.0%</b>	<b>(19,895)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,093</b>	<b>100.0%</b>	<b>(5,093)</b>	<b>(14,802)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>19,895</b>	<b>100.0%</b>	<b>(19,895)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,093</b>	<b>100.0%</b>	<b>(5,093)</b>	<b>(14,802)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,376,900	4,782,675	4,551,293	95.2%	231,382	6,360,500	4,770,375	482,916	4,588,378	96.2%	181,997	37,085
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	31,725	44,891	141.5%	(13,166)	-	-	-	-	0.0%	-	(44,891)
<b>Total Salaries</b>	<b>6,419,200</b>	<b>4,814,400</b>	<b>4,596,184</b>	<b>95.5%</b>	<b>218,216</b>	<b>6,360,500</b>	<b>4,770,375</b>	<b>482,916</b>	<b>4,588,378</b>	<b>96.2%</b>	<b>181,997</b>	<b>(7,806)</b>
<b>Fringes</b>	<b>2,070,000</b>	<b>1,552,500</b>	<b>1,488,341</b>	<b>95.9%</b>	<b>64,159</b>	<b>2,058,200</b>	<b>1,543,650</b>	<b>171,245</b>	<b>1,560,756</b>	<b>101.1%</b>	<b>(17,106)</b>	<b>72,415</b>
<b>Other Expenses:</b>												
Utilities	2,800	2,100	2,060	98.1%	40	2,800	2,100	229	2,060	98.1%	40	-
Professional & Purchased Services	126,800	95,100	68,036	71.5%	27,064	84,800	63,600	2,575	14,015	22.0%	49,585	(54,021)
Travel, Tuition & Dues	109,100	81,825	58,382	71.3%	23,443	76,100	57,075	2,582	26,929	47.2%	30,146	(31,453)
Communications	76,500	57,375	48,697	84.9%	8,678	65,000	48,750	7,511	54,248	111.3%	(5,498)	5,551
Repairs & Maintenance Services	8,000	6,000	848	14.1%	5,152	8,000	6,000	-	-	0.0%	6,000	(848)
Internal Service Fees	261,300	195,975	195,975	100.0%	-	337,300	252,975	28,108	252,972	100.0%	3	56,997
All Other Expenses	132,300	99,225	148,529	149.7%	(49,304)	310,700	233,025	4,944	91,149	39.1%	141,876	(57,380)
<b>Total Other Expenses</b>	<b>716,800</b>	<b>537,600</b>	<b>522,527</b>	<b>97.2%</b>	<b>15,073</b>	<b>884,700</b>	<b>663,525</b>	<b>45,949</b>	<b>441,373</b>	<b>66.5%</b>	<b>222,152</b>	<b>(81,154)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,206,000</b>	<b>6,904,500</b>	<b>6,607,052</b>	<b>95.7%</b>	<b>297,448</b>	<b>9,303,400</b>	<b>6,977,550</b>	<b>700,110</b>	<b>6,590,507</b>	<b>94.5%</b>	<b>387,043</b>	<b>(16,545)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,000</b>	<b>6,000</b>	<b>6,631</b>	<b>110.5%</b>	<b>(631)</b>	<b>8,000</b>	<b>6,000</b>	<b>325</b>	<b>4,525</b>	<b>75.4%</b>	<b>1,475</b>	<b>(2,106)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,347	100.0%	(5,347)	-	-	37	193	100.0%	(193)	(5,154)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,347</b>	<b>100.0%</b>	<b>(5,347)</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>193</b>	<b>100.0%</b>	<b>(193)</b>	<b>(5,154)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,000</b>	<b>6,000</b>	<b>11,978</b>	<b>199.6%</b>	<b>(5,978)</b>	<b>8,000</b>	<b>6,000</b>	<b>362</b>	<b>4,718</b>	<b>78.6%</b>	<b>1,282</b>	<b>(7,260)</b>



Metro Government of Nashville  
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Trustee  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY21-FY20 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,392,700	1,044,525	737,013	70.6%	307,512	1,339,600	1,004,700	93,450	819,764	81.6%	184,936	82,751
Overtime	-	-	-	0.0%	-	-	-	58	91	100.0%	(91)	91
All Other Salary Codes	17,700	13,275	121,731	917.0%	(108,456)	-	-	1,471	156,175	100.0%	(156,175)	34,444
<b>Total Salaries</b>	<b>1,410,400</b>	<b>1,057,800</b>	<b>858,744</b>	<b>81.2%</b>	<b>199,056</b>	<b>1,339,600</b>	<b>1,004,700</b>	<b>94,979</b>	<b>976,030</b>	<b>97.1%</b>	<b>28,670</b>	<b>117,286</b>
<b>Fringes</b>	<b>439,900</b>	<b>329,925</b>	<b>295,460</b>	<b>89.6%</b>	<b>34,465</b>	<b>438,400</b>	<b>328,800</b>	<b>34,483</b>	<b>295,712</b>	<b>89.9%</b>	<b>33,088</b>	<b>252</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	3,300	4,403	133.4%	(1,103)	4,400	3,300	758	4,543	137.7%	(1,243)	140
Travel, Tuition & Dues	5,000	3,750	5,035	134.3%	(1,285)	3,900	2,925	530	3,746	128.1%	(821)	(1,289)
Communications	213,600	160,200	134,696	84.1%	25,504	213,600	160,200	7,394	29,500	18.4%	130,700	(105,196)
Repairs & Maintenance Services	1,000	750	677	90.3%	73	1,000	750	262	497	66.3%	253	(180)
Internal Service Fees	339,900	254,925	254,925	100.0%	-	591,300	443,475	49,275	443,475	100.0%	-	188,550
All Other Expenses	(47,100)	(35,325)	7,368	-20.9%	(42,693)	16,400	12,300	253	8,472	68.9%	3,828	1,104
<b>Total Other Expenses</b>	<b>516,800</b>	<b>387,600</b>	<b>407,104</b>	<b>105.0%</b>	<b>(19,504)</b>	<b>830,600</b>	<b>622,950</b>	<b>58,472</b>	<b>490,233</b>	<b>78.7%</b>	<b>132,717</b>	<b>83,129</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,367,100</b>	<b>1,775,325</b>	<b>1,561,308</b>	<b>87.9%</b>	<b>214,017</b>	<b>2,608,600</b>	<b>1,956,450</b>	<b>187,934</b>	<b>1,761,975</b>	<b>90.1%</b>	<b>194,475</b>	<b>200,667</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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

