



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

February 2022 Budget Accountability Report



# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

## Budget Accountability Report

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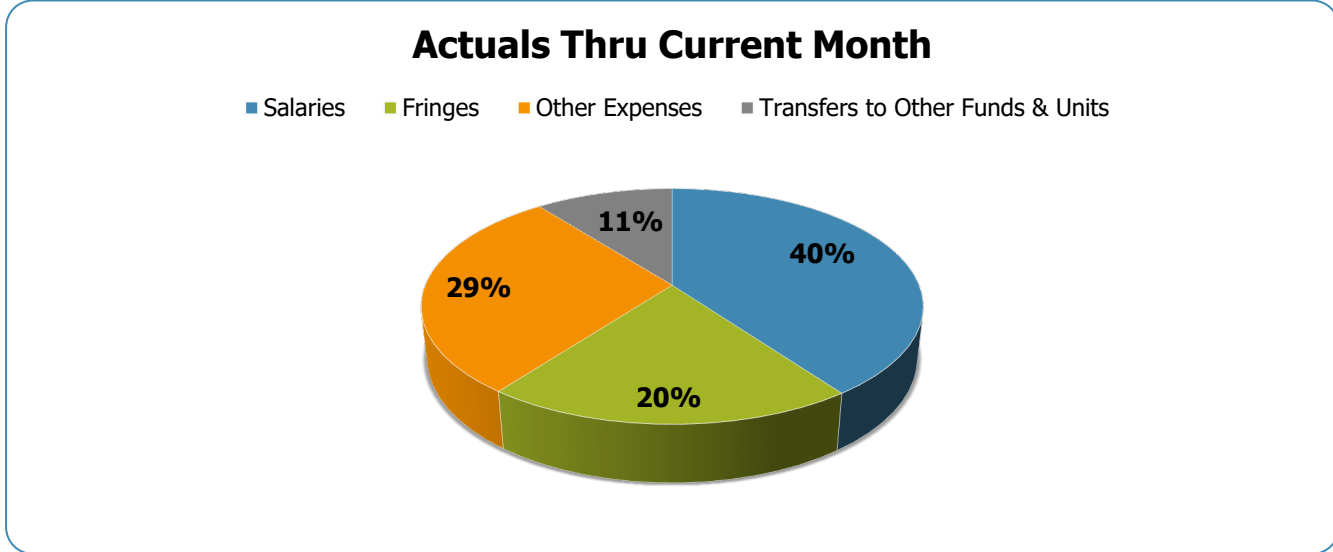
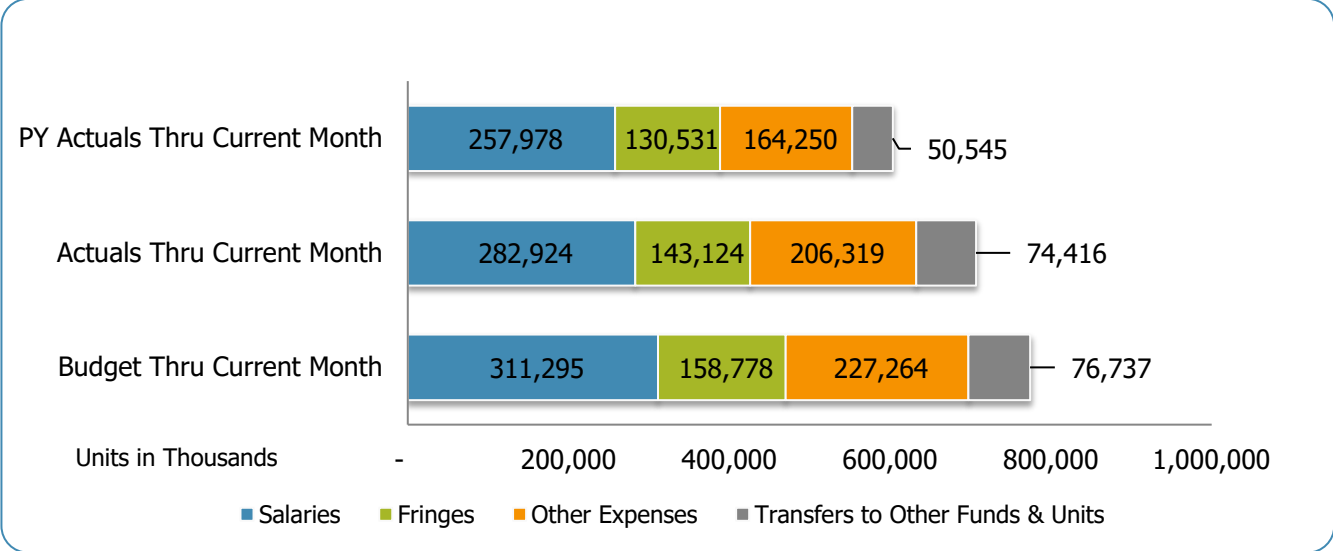
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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2022

All Departments  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	363,155,400	242,103,600	202,941,231	83.8%	39,162,369	432,418,800	288,279,200	26,983,243	213,804,929	74.2%	74,474,271	10,863,698
Overtime	10,752,800	7,168,533	9,051,564	126.3%	(1,883,031)	11,641,700	7,761,133	1,839,001	16,135,313	207.9%	(8,374,180)	7,083,749
All Other Salary Codes	46,101,100	30,734,067	45,984,744	149.6%	(15,250,677)	22,881,800	15,254,533	4,918,496	52,983,471	347.3%	(37,728,938)	6,998,727
<b>Total Salaries</b>	<b>420,009,300</b>	<b>280,006,200</b>	<b>257,977,539</b>	<b>92.1%</b>	<b>22,028,661</b>	<b>466,942,300</b>	<b>311,294,867</b>	<b>33,740,740</b>	<b>282,923,713</b>	<b>90.9%</b>	<b>28,371,154</b>	<b>24,946,174</b>
<b>Fringes</b>	<b>214,872,600</b>	<b>143,248,400</b>	<b>130,531,484</b>	<b>91.1%</b>	<b>12,716,916</b>	<b>238,166,700</b>	<b>158,777,800</b>	<b>17,567,394</b>	<b>143,123,823</b>	<b>90.1%</b>	<b>15,653,977</b>	<b>12,592,339</b>
<b>Other Expenses:</b>												
Utilities	21,539,900	14,359,933	10,711,324	74.6%	3,648,609	18,489,600	12,326,400	1,402,775	12,448,336	101.0%	(121,936)	1,737,012
Professional & Purchased Services	72,459,200	48,306,133	44,294,157	91.7%	4,011,976	79,044,300	52,696,200	5,355,096	42,606,690	80.9%	10,089,510	(1,687,467)
Travel, Tuition & Dues	1,871,300	1,247,533	1,284,294	102.9%	(36,761)	2,799,400	1,866,267	276,744	1,742,509	93.4%	123,758	458,215
Communications	7,449,800	4,966,533	4,379,620	88.2%	586,913	8,667,900	5,778,600	809,185	5,419,825	93.8%	358,775	1,040,205
Repairs & Maintenance Services	9,448,100	6,298,733	6,631,712	105.3%	(332,979)	11,653,500	7,769,000	621,836	7,425,416	95.6%	343,584	793,704
Internal Service Fees	31,497,000	20,998,000	20,771,821	98.9%	226,179	38,319,200	25,546,133	3,163,921	25,302,530	99.0%	243,603	4,530,709
All Other Expenses	128,774,800	85,849,867	76,177,396	88.7%	9,672,471	181,921,700	121,281,133	10,124,974	111,373,640	91.8%	9,907,493	35,196,244
<b>Total Other Expenses</b>	<b>273,040,100</b>	<b>182,026,733</b>	<b>164,250,324</b>	<b>90.2%</b>	<b>17,776,409</b>	<b>340,895,600</b>	<b>227,263,733</b>	<b>21,754,531</b>	<b>206,318,946</b>	<b>90.8%</b>	<b>20,944,787</b>	<b>42,068,622</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>137,057,600</b>	<b>91,371,733</b>	<b>50,544,844</b>	<b>55.3%</b>	<b>40,826,889</b>	<b>115,105,400</b>	<b>76,736,933</b>	<b>8,502,992</b>	<b>74,415,964</b>	<b>97.0%</b>	<b>2,320,969</b>	<b>23,871,120</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,044,979,600</b>	<b>696,653,067</b>	<b>603,304,191</b>	<b>86.6%</b>	<b>93,348,876</b>	<b>1,161,110,000</b>	<b>774,073,333</b>	<b>81,565,657</b>	<b>706,782,446</b>	<b>91.3%</b>	<b>67,290,887</b>	<b>103,478,255</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,468,900</b>	<b>36,312,600</b>	<b>29,525,876</b>	<b>81.3%</b>	<b>6,786,724</b>	<b>56,124,600</b>	<b>37,416,400</b>	<b>4,556,818</b>	<b>33,333,191</b>	<b>89.1%</b>	<b>4,083,209</b>	<b>3,807,315</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,211,200	1,474,133	795,651	54.0%	678,482	3,248,700	2,165,800	-	320,547	14.8%	1,845,253	(475,104)
Fed Through State Pass-Through	2,033,300	1,355,533	1,402,482	103.5%	(46,949)	3,078,300	2,052,200	303,809	2,721,184	132.6%	(668,984)	1,318,702
Fed Through Other Pass-Through	7,800,000	5,200,000	3,620,898	69.6%	1,579,102	7,200,000	4,800,000	672,809	3,989,089	83.1%	810,911	368,191
State Direct	78,834,800	52,556,533	41,468,697	78.9%	11,087,836	103,264,100	68,842,733	9,240,644	45,394,188	65.9%	23,448,545	3,925,491
Other Government & Agencies	42,071,200	28,047,467	39,623,268	141.3%	(11,575,801)	7,146,300	4,764,200	579,491	4,691,869	98.5%	72,331	(34,931,399)
<b>Total Other Governments &amp; Agencies</b>	<b>132,950,500</b>	<b>88,633,667</b>	<b>86,910,996</b>	<b>98.1%</b>	<b>1,722,671</b>	<b>123,937,400</b>	<b>82,624,933</b>	<b>10,796,753</b>	<b>57,116,877</b>	<b>69.1%</b>	<b>25,508,056</b>	<b>(29,794,119)</b>
<b>Other Revenue:</b>												
Property Taxes	624,547,100	416,364,733	500,874,481	120.3%	(84,509,748)	621,435,200	414,290,133	241,132,817	567,309,773	136.9%	(153,019,640)	66,435,292
Local Option Sales Tax	122,814,300	81,876,200	79,911,339	97.6%	1,964,861	161,049,600	107,366,400	21,236,006	108,998,916	101.5%	(1,632,516)	29,087,577
Other Tax, Licenses & Permits	100,480,600	66,987,067	70,605,674	105.4%	(3,618,607)	142,965,000	95,310,000	11,144,635	81,197,455	85.2%	14,112,545	10,591,781
Fines, Forfeits & Penalties	5,619,600	3,746,400	2,583,507	69.0%	1,162,893	4,744,200	3,162,800	332,001	2,681,322	84.8%	481,478	97,815
Compensation from Property	631,300	420,867	659,284	156.6%	(238,417)	698,500	465,667	33,263	393,069	84.4%	72,598	(266,215)
Miscellaneous Revenue	915,300	610,200	595,202	97.5%	14,998	1,011,700	674,467	(29,561)	503,501	74.7%	170,966	(91,701)
<b>Total Other Revenue</b>	<b>855,008,200</b>	<b>570,005,467</b>	<b>655,229,487</b>	<b>115.0%</b>	<b>(85,224,020)</b>	<b>931,904,200</b>	<b>621,269,467</b>	<b>273,849,161</b>	<b>761,084,036</b>	<b>122.5%</b>	<b>(139,814,569)</b>	<b>105,854,549</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,307,300</b>	<b>13,538,200</b>	<b>10,460,777</b>	<b>77.3%</b>	<b>3,077,423</b>	<b>23,111,800</b>	<b>15,407,867</b>	<b>2,599,170</b>	<b>18,865,375</b>	<b>122.4%</b>	<b>(3,457,508)</b>	<b>8,404,598</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,062,734,900</b>	<b>708,489,933</b>	<b>782,127,136</b>	<b>110.4%</b>	<b>(73,637,203)</b>	<b>1,135,078,000</b>	<b>756,718,667</b>	<b>291,801,902</b>	<b>870,399,479</b>	<b>115.0%</b>	<b>(113,680,812)</b>	<b>88,272,343</b>

# GSD Expenditures Summary FY21-22 as of February 2022

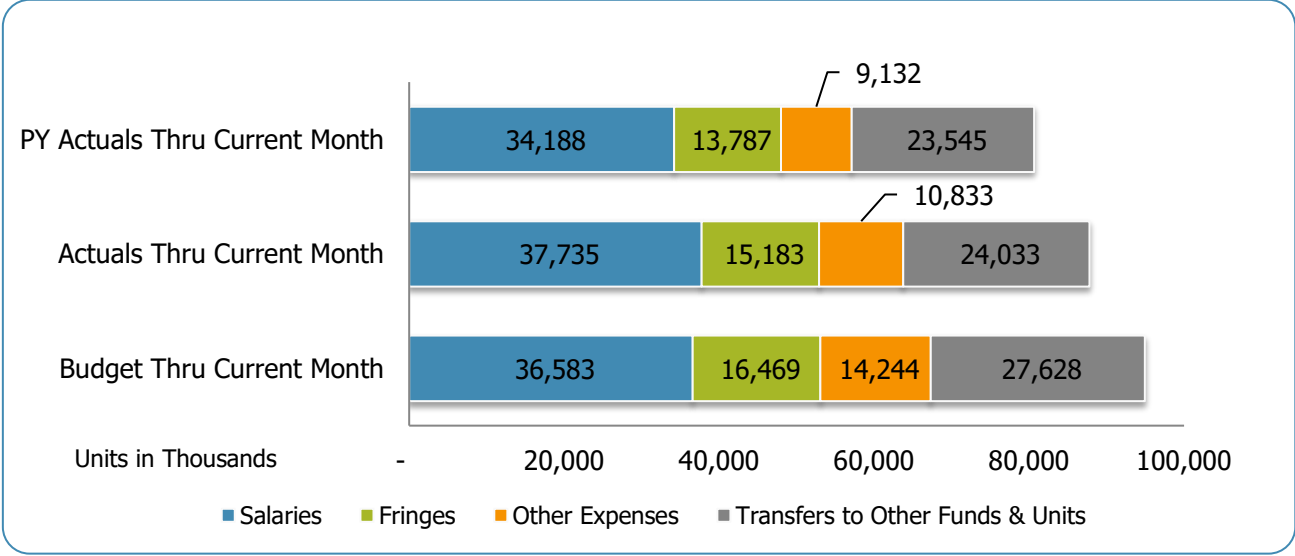


Metro Government of Nashville  
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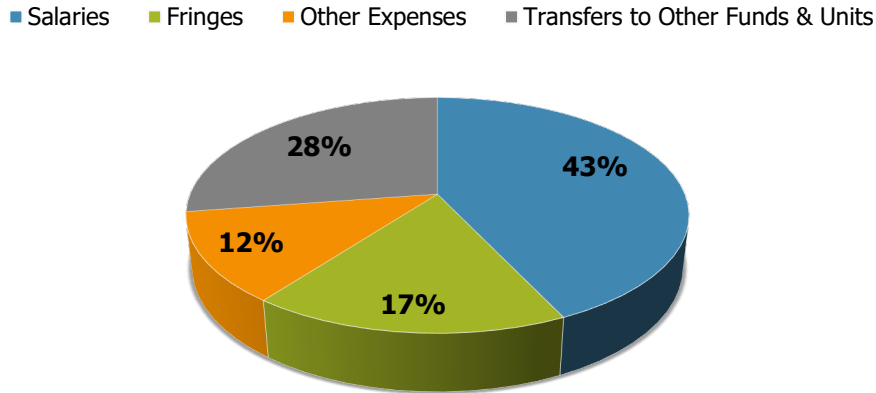
All Departments  
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,429,000	33,619,333	22,873,428	68.0%	10,745,905	53,993,500	35,995,667	3,065,647	24,209,803	67.3%	11,785,864	1,336,375
Overtime	1,015,200	676,800	2,097,358	309.9%	(1,420,558)	2,381,200	1,587,467	448,957	2,826,089	178.0%	(1,238,622)	728,731
All Other Salary Codes	999,700	666,467	9,216,855	1382.9%	(8,550,388)	(1,500,400)	(1,000,267)	1,195,266	10,698,749	-1069.6%	(11,699,016)	1,481,894
<b>Total Salaries</b>	<b>52,443,900</b>	<b>34,962,600</b>	<b>34,187,641</b>	<b>97.8%</b>	<b>774,959</b>	<b>54,874,300</b>	<b>36,582,867</b>	<b>4,709,870</b>	<b>37,734,641</b>	<b>103.1%</b>	<b>(1,151,774)</b>	<b>3,547,000</b>
<b>Fringes</b>	<b>22,830,400</b>	<b>15,220,267</b>	<b>13,786,942</b>	<b>90.6%</b>	<b>1,433,325</b>	<b>24,703,500</b>	<b>16,469,000</b>	<b>1,919,661</b>	<b>15,182,917</b>	<b>92.2%</b>	<b>1,286,083</b>	<b>1,395,975</b>
<b>Other Expenses:</b>												
Utilities	8,067,200	5,378,133	4,729,928	87.9%	648,205	8,093,200	5,395,467	706,221	5,537,489	102.6%	(142,022)	807,561
Professional & Purchased Services	152,700	101,800	-	0.0%	101,800	15,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	2,000	1,333	750	56.3%	583	11,100	7,400	70	340	4.6%	7,060	(410)
Communications	57,900	38,600	26,314	68.2%	12,286	87,900	58,600	3,325	35,636	60.8%	22,964	9,322
Repairs & Maintenance Services	54,000	36,000	20,061	55.7%	15,939	54,000	36,000	-	14,495	40.3%	21,505	(5,566)
Internal Service Fees	5,492,800	3,661,867	3,661,867	100.0%	(0)	6,011,800	4,007,867	500,983	4,007,867	100.0%	(0)	346,000
All Other Expenses	3,997,500	2,665,000	693,454	26.0%	1,971,546	7,092,700	4,728,467	118,386	1,237,579	26.2%	3,490,888	544,125
<b>Total Other Expenses</b>	<b>17,824,100</b>	<b>11,882,733</b>	<b>9,132,374</b>	<b>76.9%</b>	<b>2,750,359</b>	<b>21,365,700</b>	<b>14,243,800</b>	<b>1,328,985</b>	<b>10,833,406</b>	<b>76.1%</b>	<b>3,410,394</b>	<b>1,701,032</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>40,592,800</b>	<b>27,061,867</b>	<b>23,544,908</b>	<b>87.0%</b>	<b>3,516,959</b>	<b>41,442,600</b>	<b>27,628,400</b>	<b>461,138</b>	<b>24,033,169</b>	<b>87.0%</b>	<b>3,595,231</b>	<b>488,261</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>133,691,200</b>	<b>89,127,467</b>	<b>80,651,865</b>	<b>90.5%</b>	<b>8,475,602</b>	<b>142,386,100</b>	<b>94,924,067</b>	<b>8,419,654</b>	<b>87,784,133</b>	<b>92.5%</b>	<b>7,139,934</b>	<b>7,132,268</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,458,500</b>	<b>972,333</b>	<b>78,035</b>	<b>8.0%</b>	<b>894,298</b>	<b>106,000</b>	<b>70,667</b>	<b>12,954</b>	<b>86,230</b>	<b>122.0%</b>	<b>(15,563)</b>	<b>8,195</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	268,400	-	0.0%	268,400	522,600	348,400	-	-	0.0%	348,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>268,400</b>	<b>-</b>	<b>0.0%</b>	<b>268,400</b>	<b>522,600</b>	<b>348,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>348,400</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	125,591,600	83,727,733	89,187,007	106.5%	(5,459,274)	131,050,500	87,367,000	48,923,308	113,120,075	129.5%	(25,753,075)	23,933,068
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	7,949,267	4,545,398	57.2%	3,403,869	9,152,900	6,101,933	1,237,984	7,656,437	125.5%	(1,554,504)	3,111,039
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	66,667	-	0.0%	66,667	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(1,164)	100.0%	1,164	-	-	(1,358)	(7,118)	100.0%	7,118	(5,954)
<b>Total Other Revenue</b>	<b>137,615,500</b>	<b>91,743,667</b>	<b>93,731,241</b>	<b>102.2%</b>	<b>(1,987,574)</b>	<b>140,203,400</b>	<b>93,468,933</b>	<b>50,159,934</b>	<b>120,769,394</b>	<b>129.2%</b>	<b>(27,300,461)</b>	<b>27,038,153</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,476,600</b>	<b>92,984,400</b>	<b>93,809,276</b>	<b>100.9%</b>	<b>(824,876)</b>	<b>140,832,000</b>	<b>93,888,000</b>	<b>50,172,888</b>	<b>120,855,624</b>	<b>128.7%</b>	<b>(26,967,624)</b>	<b>27,046,348</b>

# USD Expenditures Summary FY21-22 as of February 2022



## Actuals Thru Current Month



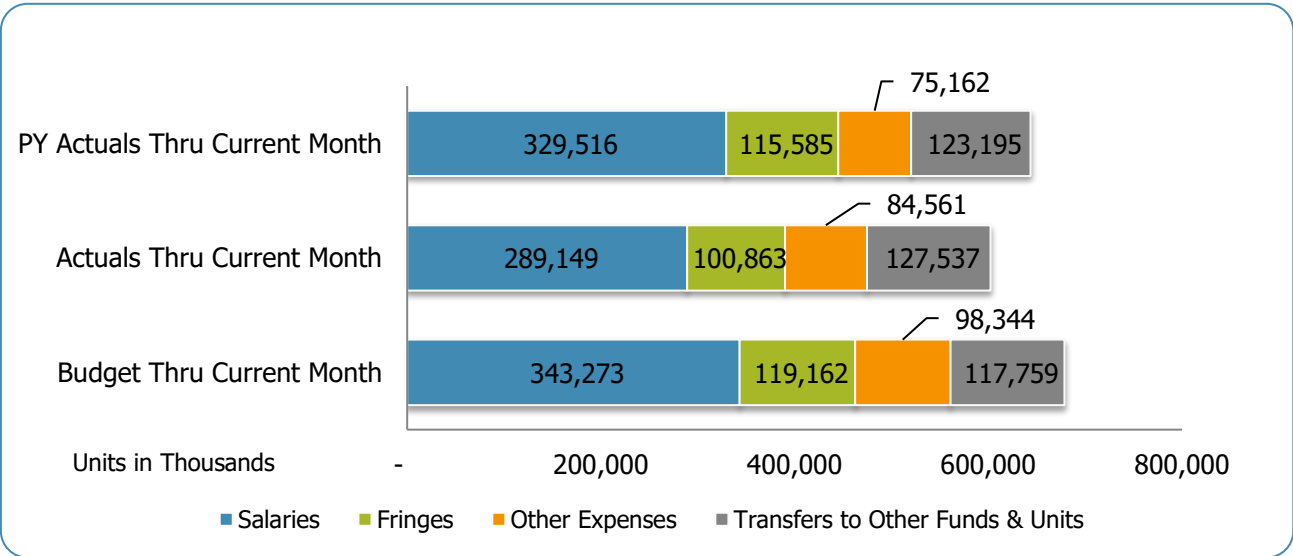
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**MNPS  
Operating**

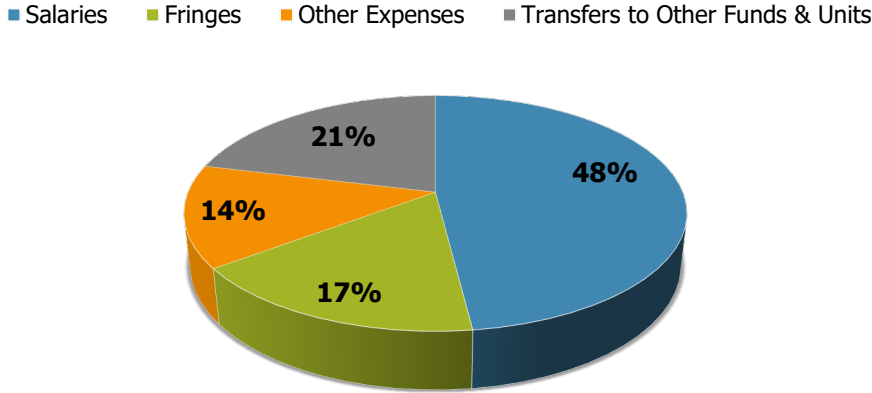
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	429,527,524	286,351,683	318,563,426	111.2%	(32,211,743)	495,968,900	330,645,933	11,134	278,424,828	84.2%	52,221,105	(40,138,598)
Overtime	1,905,400	1,270,267	488,638	38.5%	781,629	2,439,200	1,626,133	-	1,151,393	70.8%	474,740	662,755
All Other Salary Codes	7,633,700	5,089,133	10,464,188	205.6%	(5,375,055)	16,502,100	11,001,400	(28,151)	9,573,095	87.0%	1,428,305	(891,093)
<b>Total Salaries</b>	<b>439,066,624</b>	<b>292,711,083</b>	<b>329,516,252</b>	<b>112.6%</b>	<b>(36,805,169)</b>	<b>514,910,200</b>	<b>343,273,467</b>	<b>(17,017)</b>	<b>289,149,316</b>	<b>84.2%</b>	<b>54,124,151</b>	<b>(40,366,936)</b>
<b>Fringes</b>	<b>180,948,276</b>	<b>120,632,184</b>	<b>115,585,011</b>	<b>95.8%</b>	<b>5,047,173</b>	<b>178,743,000</b>	<b>119,162,000</b>	<b>11,910</b>	<b>100,863,270</b>	<b>84.6%</b>	<b>18,298,730</b>	<b>(14,721,741)</b>
<b>Other Expenses:</b>												
Utilities	25,408,000	16,938,667	11,810,461	69.7%	5,128,206	24,156,000	16,104,000	1,844,639	14,598,527	90.7%	1,505,473	2,788,066
Professional & Purchased Services	41,362,300	27,574,867	24,098,235	87.4%	3,476,632	49,109,200	32,739,467	4,120,981	25,339,641	77.4%	7,399,826	1,241,406
Travel, Tuition & Dues	1,683,000	1,122,000	474,804	42.3%	647,196	1,864,700	1,243,133	215,538	785,141	63.2%	457,992	310,337
Communications	2,252,800	1,501,867	1,247,530	83.1%	254,337	2,462,100	1,641,400	149,397	1,556,569	94.8%	84,831	309,039
Repairs & Maintenance Services	5,218,800	3,479,200	1,130,205	32.5%	2,348,995	2,972,600	1,981,733	228,553	1,471,353	74.2%	510,380	341,148
Internal Service Fees	3,913,200	2,608,800	2,610,456	100.1%	(1,656)	3,756,500	2,504,333	313,042	2,504,333	100.0%	0	(106,123)
All Other Expenses	59,828,400	39,885,600	33,790,325	84.7%	6,095,275	63,195,300	42,130,200	3,883,299	38,305,215	90.9%	3,824,985	4,514,890
<b>Total Other Expenses</b>	<b>139,666,500</b>	<b>93,111,000</b>	<b>75,162,016</b>	<b>80.7%</b>	<b>17,948,984</b>	<b>147,516,400</b>	<b>98,344,267</b>	<b>10,755,449</b>	<b>84,560,779</b>	<b>86.0%</b>	<b>13,783,488</b>	<b>9,398,763</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>173,970,700</b>	<b>115,980,467</b>	<b>123,194,544</b>	<b>106.2%</b>	<b>(7,214,077)</b>	<b>176,637,900</b>	<b>117,758,600</b>	<b>19,218,245</b>	<b>127,537,004</b>	<b>108.3%</b>	<b>(9,778,404)</b>	<b>4,342,460</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>622,434,733</b>	<b>643,457,823</b>	<b>103.4%</b>	<b>(21,023,090)</b>	<b>1,017,807,500</b>	<b>678,538,333</b>	<b>29,968,587</b>	<b>602,110,369</b>	<b>88.7%</b>	<b>76,427,964</b>	<b>(41,347,454)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>1,500,000</b>	<b>691,187</b>	<b>46.1%</b>	<b>808,813</b>	<b>2,250,000</b>	<b>1,500,000</b>	<b>207,509</b>	<b>1,069,600</b>	<b>71.3%</b>	<b>430,400</b>	<b>378,413</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	333,333	252,133	75.6%	81,200	500,000	333,333	-	204,249	61.3%	129,084	(47,884)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	192,311,867	201,960,728	105.0%	(9,648,861)	285,619,700	190,413,133	28,042,613	196,689,712	103.3%	(6,276,579)	(5,271,016)
Other Government & Agencies	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
<b>Total Other Governments &amp; Agencies</b>	<b>288,977,800</b>	<b>192,651,867</b>	<b>202,212,861</b>	<b>105.0%</b>	<b>(9,560,994)</b>	<b>286,129,700</b>	<b>190,753,133</b>	<b>28,042,613</b>	<b>196,893,961</b>	<b>103.2%</b>	<b>(6,140,828)</b>	<b>(5,318,900)</b>
<b>Other Revenue:</b>												
Property Taxes	431,608,100	287,738,733	349,972,382	121.6%	(62,233,649)	458,308,900	305,539,267	185,439,492	430,145,034	140.8%	(124,605,767)	80,172,652
Local Option Sales Tax	178,361,400	118,907,600	116,054,061	97.6%	2,853,539	250,083,200	166,722,133	32,975,980	169,257,159	101.5%	(2,535,026)	53,203,098
Other Tax, Licences & Permits	17,182,100	11,454,733	5,518,996	48.2%	5,935,737	12,995,600	8,663,733	2,433,211	15,722,627	181.5%	(7,058,894)	10,203,631
Fines, Forfeits & Penalties	1,200	800	-	0.0%	800	1,200	800	-	75	9.4%	725	75
Compensation from Property	1,640,000	1,093,333	1,154,325	105.6%	(60,992)	2,443,000	1,628,667	184,836	1,503,697	92.3%	124,970	349,372
Miscellaneous Revenue	150,000	100,000	185,430	185.4%	(85,430)	150,000	100,000	389,982	618,697	618.7%	(518,697)	433,267
<b>Total Other Revenue</b>	<b>628,942,800</b>	<b>419,295,200</b>	<b>472,885,194</b>	<b>112.8%</b>	<b>(53,589,994)</b>	<b>723,981,900</b>	<b>482,654,600</b>	<b>221,423,501</b>	<b>617,247,289</b>	<b>127.9%</b>	<b>(134,592,689)</b>	<b>144,362,095</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,481,500</b>	<b>8,987,667</b>	<b>34,270</b>	<b>0.4%</b>	<b>8,953,397</b>	<b>5,445,900</b>	<b>3,630,600</b>	<b>-</b>	<b>3,193,744</b>	<b>88.0%</b>	<b>436,856</b>	<b>3,159,474</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>622,434,733</b>	<b>675,823,512</b>	<b>108.6%</b>	<b>(53,388,779)</b>	<b>1,017,807,500</b>	<b>678,538,333</b>	<b>249,673,623</b>	<b>818,404,594</b>	<b>120.6%</b>	<b>(139,866,261)</b>	<b>142,581,082</b>



# MNPS Operating Fund Expenditures Summary FY21-22 as of February 2022



## Actuals Thru Current Month



# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

## Budget Accountability Report

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Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 February 28, 2022



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	43.0%	(18,349,081)	73.3%	N/A	✓
30130	Administrative - Mediation Services Fund	17.6%	(6,318)	18.6%	N/A	✓
32241	Arts Commission - Grant Fund	-84.9%	162,706	-63.7%	N/A	N/A
30141	Arts Commission - Percent for Public Art Staff	43.0%	6,663	73.3%	75.0%	✓
60156	Board of Fair Commissioners	-39.1%	1,000,083	5.2%	66.3%	✓
30262	Board of Fair Commissioners - Grants and Donations	0.0%	(339)	0.0%	N/A	✓
30600	Codes - Demolition Fund	-47.8%	87,573	-74.6%	N/A	✓
30118	County Clerk - Computer Fund	-92.3%	52,276	-20.4%	N/A	✓
30218, 30318	County Clerk - Fees	-80.8%	32,314	130.7%	N/A	✓
30034	Criminal Court Clerk - Computer Fund	-100.0%	143,933	-20.4%	N/A	✓
33024	Criminal Court Clerk - Victims Assistance Fund	-15.4%	5,171	-12.0%	N/A	✓
30103	District Attorney - Fraud & Economic Crime	-91.1%	36,432	-80.6%	0.0%	✓
32219	District Attorney - Grant Funds	-25.0%	56,847	-73.8%	100.0%	✓
30101	District Attorney - Metro Major Drug Program	-57.6%	345,838	-94.2%	42.9%	✓
30107	District Attorney - Elderly and Vulnerable Adult Protection	43.0%	6,667	-94.2%	0.0%	✓
68201	District Energy System	-18.7%	2,450,877	-52.2%	N/A	✓
60152	Farmers' Market - Operating Fund	-14.3%	195,392	-33.7%	80.2%	✓
30260	Farmers Market - Grants and Donations	43.0%	-	73.3%	N/A	✓
30077	Finance - Donations	-100.0%	1,733	-100.0%	N/A	N/A
30215	Finance - Innovation Investment Fund	-87.3%	196,817	N/A	N/A	N/A
51180	Finance - Treasury	-24.4%	189,433	-33.8%	100.0%	✓
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	0.0%	✓
30219	Fire - Special Events	-24.4%	189,433	-33.8%	0.0%	✓
51154	General Services - Fleet Management	-20.5%	3,504,237	46.1%	81.0%	✓
61190	General Services - Surplus Property Auction - E-Bid	-9.6%	78,220	38.1%	87.5%	✓
30102	General Sessions Court - DUI Offender	-85.1%	29,507	-32.6%	N/A	N/A
32227	General Sessions Court - Grant Fund	-19.2%	31,475	-87.0%	100.0%	✓
30027, 32229	General Sessions Court - Treatment Courts	-68.7%	8,886	-43.2%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-16.4%	4,487	-64.7%	N/A	✓
30204, 30206	Health - Clean Air Funds	-17.9%	44,251	-40.1%	100.0%	✓
32200	Health - Grant Fund	-29.7%	10,970,947	-64.1%	82.1%	✓
32211	Historical Commission - Grant Fund	-64.5%	52,673	-64.5%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-4.6%	1,147,703	-0.2%	87.3%	✓
32226	Juvenile Court - Grant Fund	-2.0%	33,805	-9.2%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-56.5%	12,649	5.0%	N/A	N/A
30076	Mayor's Office - Donations	-100.0%	200	-100.0%	N/A	✓
32004, 32305	Mayor's Office - Grant Funds	0.0%	(65,393)	-100.0%	N/A	✓

Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 February 28, 2022



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500 *	Metro Action Commission - Admin & Leasehold	-7.6%	419,181	11.7%	74.4%	✓
31502 *	Metro Action Commission - Headstart Grant	-14.4%	2,206,543	-14.4%	88.7%	✓
31503 *	Metro Action Commission - LIHEAP Grant	-16.6%	785,174	-16.7%	100.0%	✓
31504 *	Metro Action Commission - CSBG Grant	-43.8%	878,475	-43.8%	82.4%	✓
31505 *	Metro Action Commission - Summer Food Program	-77.2%	895,726	-73.0%	0.0%	✓
31506 *	Metro Action Commission - CACFP	-40.0%	447,901	-51.3%	77.8%	✓
31508 *	Metro Action Commission - BF/AF Care Program	-89.9%	698,723	-86.2%	42.4%	✓
31514 *	Metro Action Commission - Community Srvs Poverty	-98.3%	16,448	49.7%	N/A	N/A
31521 *	Metro Action Commission - Kresge Foundation	-21.7%	65,959	-94.3%	66.7%	✓
31522 *	Metro Action Commission - Youth Grant	-44.2%	943,514	13.9%	52.9%	✓
31523 *	Metro Action Commission - Workforce	-67.2%	204,460	3.6%	200.0%	✓
31524 *	Metro Action Commission - VOCA	-16.0%	66,973	-4.5%	0.0%	✓
31501, 31511, 31512, 31519 *	Metro Action Commission - All Other Funds	0.0%	(131,441)	0.0%	N/A	N/A
31525 *	Metro Action Commission - CDBG - CV- MDHA	43.0%	(131,441)	0.0%	0.0%	✓
31526 *	Metro Action Commission - Rental Assistance	31.3%	(4,203,911)	103606.2%	373.3%	✓
31527 *	Metro Action Commission - Emergency Rental Assistance (ERA II)	48.4%	(7,433,847)	50.0%	N/A	N/A
31528	MAC ERA II Emergency Rent Assistance (THDA)	0.0%	(1,692,100)	0.0%	N/A	N/A
35135	MNPS - Charter Schools	10.4%	(11,395,674)	10.4%	N/A	N/A
55146	MNPS - Print Shop	147.4%	(589,417)	90.3%	N/A	N/A
35158	MNPS - School Lunchroom	-11.0%	3,477,885	13.1%	N/A	N/A
60161	Municipal Auditorium	-95.5%	1,354,317	9.9%	77.8%	✓
32250	Office of Emergency Management - Grant Funds	-83.0%	765,664	-100.0%	N/A	✓
32051, 32233	Office of Family Safety - Grant Funds	-41.3%	292,850	-62.0%	69.4%	✓
32104	Office of Family Safety - Donations	43.0%	(12,250)	0.0%		
30087	Parks & Recreation - Donation Fund	0.0%	(22,866)	0.0%	N/A	✓
32300	Parks & Recreation - Grant Funds	-78.4%	414,003	-49.3%	33.9%	✓
33000	Parks & Recreation - Master Plan	-36.0%	54,920	-35.4%	66.7%	✓
30802	Parks & Recreation - Resale Inventory	3.2%	(46,257)	-15.0%	N/A	✓
30801	Parks & Recreation - Special Projects	4.4%	(4,230)	71.1%	79.3%	✓
30702	Planning - Advance Planning & Research	-18.0%	28,844	50.0%	N/A	✓
30114	Planning- Barnes Fund for Affordable Housing	-79.3%	15,851,359	-85.2%		✓
30764	Planning - Metro Area Computer Mapping	76.2%	(41,426)	-48.0%	N/A	✓
30158	Police - Donations	-105.3%	5,967	0.0%	N/A	✓
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-41.5%	1,201,028	-88.8%	100.0%	✓
61200	Police - Impound	-15.6%	52,083	63.4%	N/A	✓
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-67.7%	1,546,016	-87.3%	100.0%	✓
30200	Police - Task Force Fund	2.1%	(23,765)	1.9%	112.5%	✓
30401	Public Library - Library Services	-1.7%	16,414	-91.5%	100.0%	✓
30404	Public Library - Special Projects	225.9%	(201,827)	4179.5%	N/A	N/A
30508	Public Works/NDOT - Sidewalk	-100.0%	2,333,333	60.7%	N/A	✓
30509	Public Works/NDOT - Surplus Parking Fund	-25.4%	1,001,569	-1.8%	N/A	✓
30511	Public Works/NDOT - Paving Fund	-50.3%	1,342,214	-100.0%	N/A	✓
30004	Register of Deeds - Computer Fund	-100.0%	1,533	-100.0%	N/A	✓
32230	Sheriff's Office - Grant Funds	-100.0%	-	0.0%	N/A	✗



**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 February 28, 2022



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	3.5%	(51,212)	7.0%	63.6%	✓
60008	Sports Authority	4.2%	(42,647)	-2.0%	75.0%	✗
30020	State Trial Courts - Drug Enforcement	-6.0%	12,160	-4.5%	30.4%	✓
32228	State Trial Courts - Grant Funds	-9.0%	193,194	-33.9%	87.9%	✓
67331	Water Services - Operations	-8.5%	8,676,309	10.3%	89.8%	✓
67431	Water Services - Stormwater	-20.5%	3,928,120	-25.6%	87.9%	✓
30501	Water Services - Solid Waste Operations	0.0%	(70,724)	0.0%	91.7%	✓
30502	Water Services - Solid Waste Grant	-100.0%	-	-100.0%	N/A	✓
30503	Water Services - Tire Waste	-100.0%	-	-12.5%	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
*	Ledgers for MAC are not closed at the time of the report.

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2022

**Administrative  
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,742,200	8,494,800	1,015,752	12.0%	7,479,048	20,068,700	13,379,133	1,077,047	11,158,180	83.4%	2,220,953	10,142,428
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	23,143,133	12,601,511	54.5%	10,541,622	34,812,600	23,208,400	3,829,867	41,206,561	177.6%	(17,998,161)	28,605,050
<b>Total Other Expenses</b>	<b>47,456,900</b>	<b>31,637,933</b>	<b>13,617,263</b>	<b>43.0%</b>	<b>18,020,670</b>	<b>54,881,300</b>	<b>36,587,533</b>	<b>4,906,914</b>	<b>52,364,741</b>	<b>143.1%</b>	<b>(15,777,208)</b>	<b>38,747,478</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,586,300</b>	<b>5,724,200</b>	<b>2,275,830</b>	<b>39.8%</b>	<b>3,448,370</b>	<b>9,088,600</b>	<b>6,059,067</b>	<b>1,315,575</b>	<b>8,630,940</b>	<b>142.4%</b>	<b>(2,571,873)</b>	<b>6,355,110</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>37,362,133</b>	<b>15,893,093</b>	<b>42.5%</b>	<b>21,469,040</b>	<b>63,969,900</b>	<b>42,646,600</b>	<b>6,222,489</b>	<b>60,995,681</b>	<b>143.0%</b>	<b>(18,349,081)</b>	<b>45,102,588</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	56,043,200	37,362,133	20,934,574	56.0%	16,427,559	62,558,400	41,705,600	6,630,287	72,298,724	173.4%	(30,593,124)	51,364,150
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,720	100.0%	(9,720)	-	-	(3,357)	(3,232)	100.0%	3,232	(12,952)
<b>Total Other Revenue</b>	<b>56,043,200</b>	<b>37,362,133</b>	<b>20,944,294</b>	<b>56.1%</b>	<b>16,417,839</b>	<b>62,558,400</b>	<b>41,705,600</b>	<b>6,626,930</b>	<b>72,295,492</b>	<b>173.3%</b>	<b>(30,589,892)</b>	<b>51,351,198</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>37,362,133</b>	<b>20,944,294</b>	<b>56.1%</b>	<b>16,417,839</b>	<b>62,558,400</b>	<b>41,705,600</b>	<b>6,626,930</b>	<b>72,295,492</b>	<b>173.3%</b>	<b>(30,589,892)</b>	<b>51,351,198</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	83,500	55,667	36,889	66.3%	18,778	54,000	36,000	6,537	42,318	117.6%	(6,318)	5,429
<b>Total Other Expenses</b>	<b>83,500</b>	<b>55,667</b>	<b>36,889</b>	<b>66.3%</b>	<b>18,778</b>	<b>54,000</b>	<b>36,000</b>	<b>6,537</b>	<b>42,318</b>	<b>117.6%</b>	<b>(6,318)</b>	<b>5,429</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,500</b>	<b>55,667</b>	<b>36,889</b>	<b>66.3%</b>	<b>18,778</b>	<b>54,000</b>	<b>36,000</b>	<b>6,537</b>	<b>42,318</b>	<b>117.6%</b>	<b>(6,318)</b>	<b>5,429</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,500	55,667	36,659	65.9%	19,008	54,000	36,000	5,590	42,717	118.7%	(6,717)	6,058
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	(1)	(5)	100.0%	5	(20)
<b>Total Other Revenue</b>	<b>83,500</b>	<b>55,667</b>	<b>36,674</b>	<b>65.9%</b>	<b>18,993</b>	<b>54,000</b>	<b>36,000</b>	<b>5,589</b>	<b>42,712</b>	<b>118.6%</b>	<b>(6,712)</b>	<b>6,038</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,500</b>	<b>55,667</b>	<b>36,674</b>	<b>65.9%</b>	<b>18,993</b>	<b>54,000</b>	<b>36,000</b>	<b>5,589</b>	<b>42,712</b>	<b>118.6%</b>	<b>(6,712)</b>	<b>6,038</b>

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**Arts Commission  
ART Arts Commission Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	(6,229)	100.0%	6,229	-	-	-	-	0.0%	-	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(647)	100.0%	647	-	-	-	-	0.0%	-	647
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>(6,876)</b>	<b>100.0%</b>	<b>6,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>6,876</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>100.0%</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>526</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	115,533	47,052	40.7%	68,481	241,400	160,933	-	12,105	7.5%	148,828	(34,947)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	21,933	12,088	55.1%	9,845	46,000	30,667	-	16,789	54.7%	13,878	4,701
<b>Total Other Expenses</b>	<b>206,200</b>	<b>137,467</b>	<b>59,140</b>	<b>43.0%</b>	<b>78,327</b>	<b>287,400</b>	<b>191,600</b>	<b>-</b>	<b>28,894</b>	<b>15.1%</b>	<b>162,706</b>	<b>(30,246)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>206,200</b>	<b>137,467</b>	<b>51,738</b>	<b>37.6%</b>	<b>85,729</b>	<b>287,400</b>	<b>191,600</b>	<b>-</b>	<b>28,894</b>	<b>15.1%</b>	<b>162,706</b>	<b>(22,844)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	85,000	56,667	-	0.0%	56,667	75,000	50,000	-	-	0.0%	50,000	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	80,800	(19,195)	-23.8%	99,995	137,400	91,600	27,159	69,559	75.9%	22,041	88,754
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>206,200</b>	<b>137,467</b>	<b>(19,195)</b>	<b>-14.0%</b>	<b>156,662</b>	<b>212,400</b>	<b>141,600</b>	<b>27,159</b>	<b>69,559</b>	<b>49.1%</b>	<b>72,041</b>	<b>88,754</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>75,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>206,200</b>	<b>137,467</b>	<b>(19,195)</b>	<b>-14.0%</b>	<b>156,662</b>	<b>287,400</b>	<b>191,600</b>	<b>27,159</b>	<b>69,559</b>	<b>36.3%</b>	<b>122,041</b>	<b>88,754</b>

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**Arts Commission  
Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	278,900	185,933	21,460	147,341	79.2%	38,592	147,341
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,672	28,922	100.0%	(28,922)	28,922
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>278,900</b>	<b>185,933</b>	<b>24,132</b>	<b>176,263</b>	<b>94.8%</b>	<b>9,670</b>	<b>176,263</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>104,500</b>	<b>69,667</b>	<b>9,016</b>	<b>72,664</b>	<b>104.3%</b>	<b>(2,997)</b>	<b>72,664</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	10	100.0%	(10)	10
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>100.0%</b>	<b>(10)</b>	<b>10</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>255,600</b>	<b>33,148</b>	<b>248,937</b>	<b>97.4%</b>	<b>6,663</b>	<b>248,937</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%	-	-	-	(15)	(35)	100.0%	35	(35)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15)</b>	<b>(35)</b>	<b>100.0%</b>	<b>35</b>	<b>(35)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>255,600</b>	<b>215,770</b>	<b>215,770</b>	<b>84.4%</b>	<b>39,830</b>	<b>215,770</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>383,400</b>	<b>255,600</b>	<b>215,755</b>	<b>215,735</b>	<b>84.4%</b>	<b>39,865</b>	<b>215,735</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2022

State Fair Board  
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,014,400	676,267	568,199	84.0%	108,068	1,105,300	736,867	71,793	468,778	63.6%	268,089	(99,421)
Overtime	25,000	16,667	359	2.2%	16,308	25,000	16,667	1,714	13,206	79.2%	3,461	12,847
All Other Salary Codes	7,200	4,800	(6,749)	-140.6%	11,549	15,200	10,133	1,056	29,031	286.5%	(18,898)	35,780
<b>Total Salaries</b>	<b>1,046,600</b>	<b>697,733</b>	<b>561,809</b>	<b>80.5%</b>	<b>135,924</b>	<b>1,145,500</b>	<b>763,667</b>	<b>74,563</b>	<b>511,015</b>	<b>66.9%</b>	<b>252,652</b>	<b>(50,794)</b>
<b>Fringes</b>	<b>394,700</b>	<b>263,133</b>	<b>240,050</b>	<b>91.2%</b>	<b>23,083</b>	<b>429,200</b>	<b>286,133</b>	<b>27,875</b>	<b>213,259</b>	<b>74.5%</b>	<b>72,874</b>	<b>(26,791)</b>
<b>Other Expenses:</b>												
Utilities	608,400	405,600	267,147	65.9%	138,453	545,700	363,800	31,187	302,993	83.3%	60,807	35,846
Professional & Purchased Services	328,900	219,267	36,279	16.5%	182,988	362,800	241,867	6,117	92,204	38.1%	149,663	55,925
Travel, Tuition & Dues	700	467	1,090	233.6%	(623)	1,100	733	-	675	92.0%	58	(415)
Communications	82,000	54,667	21,305	39.0%	33,362	96,100	64,067	1,763	13,750	21.5%	50,317	(7,555)
Repairs & Maintenance Services	35,000	23,333	25,257	108.2%	(1,924)	60,000	40,000	2,731	35,776	89.4%	4,224	10,519
Internal Service Fees	91,600	61,067	61,064	100.0%	3	95,800	63,867	7,983	63,867	100.0%	(0)	2,803
All Other Expenses	304,400	202,933	119,630	59.0%	83,303	407,700	271,800	26,436	171,642	63.2%	100,158	52,012
<b>Total Other Expenses</b>	<b>1,451,000</b>	<b>967,333</b>	<b>531,772</b>	<b>55.0%</b>	<b>435,561</b>	<b>1,569,200</b>	<b>1,046,133</b>	<b>76,217</b>	<b>680,907</b>	<b>65.1%</b>	<b>365,226</b>	<b>149,135</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,100</b>	<b>152,733</b>	<b>152,736</b>	<b>100.0%</b>	<b>(3)</b>	<b>693,100</b>	<b>462,067</b>	<b>19,092</b>	<b>152,736</b>	<b>33.1%</b>	<b>309,331</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>2,080,933</b>	<b>1,486,367</b>	<b>71.4%</b>	<b>594,566</b>	<b>3,837,000</b>	<b>2,558,000</b>	<b>197,747</b>	<b>1,557,917</b>	<b>60.9%</b>	<b>1,000,083</b>	<b>71,550</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,121,400</b>	<b>2,080,933</b>	<b>130,600</b>	<b>6.3%</b>	<b>1,950,333</b>	<b>20,800</b>	<b>13,867</b>	<b>166,712</b>	<b>976,732</b>	<b>7043.7%</b>	<b>(962,865)</b>	<b>846,132</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	663,300	442,200	-	663,293	150.0%	(221,093)	663,293
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>663,300</b>	<b>442,200</b>	<b>-</b>	<b>663,293</b>	<b>150.0%</b>	<b>(221,093)</b>	<b>663,293</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	205,531	100.0%	(205,531)	200,000	133,333	-	202,000	151.5%	(68,667)	(3,531)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>205,531</b>	<b>100.0%</b>	<b>(205,531)</b>	<b>200,000</b>	<b>133,333</b>	<b>-</b>	<b>202,000</b>	<b>151.5%</b>	<b>(68,667)</b>	<b>(3,531)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>320,875</b>	<b>100.0%</b>	<b>(320,875)</b>	<b>2,952,900</b>	<b>1,968,600</b>	<b>82,775</b>	<b>849,182</b>	<b>43.1%</b>	<b>1,119,418</b>	<b>528,307</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>2,080,933</b>	<b>657,006</b>	<b>31.6%</b>	<b>1,423,927</b>	<b>3,837,000</b>	<b>2,558,000</b>	<b>249,487</b>	<b>2,691,207</b>	<b>105.2%</b>	<b>(133,207)</b>	<b>2,034,201</b>

Metro Government of Nashville  
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**State Fair Board  
BFC Grants/Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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%	-	-	-	339	339	100.0%	(339)	339
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>339</b>	<b>339</b>	<b>100.0%</b>	<b>(339)</b>	<b>339</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>339</b>	<b>339</b>	<b>100.0%</b>	<b>(339)</b>	<b>339</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	<b>331</b>	<b>4,863</b>	<b>100.0%</b>	<b>(4,863)</b>	<b>4,863</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>331</b>	<b>4,863</b>	<b>100.0%</b>	<b>(4,863)</b>	<b>4,863</b>

Metro Government of Nashville  
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**Codes Administration  
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	183,333	12,485	6.8%	170,848	275,000	183,333	7,480	95,760	52.2%	87,573	83,275
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>183,333</b>	<b>12,485</b>	<b>6.8%</b>	<b>170,848</b>	<b>275,000</b>	<b>183,333</b>	<b>7,480</b>	<b>95,760</b>	<b>52.2%</b>	<b>87,573</b>	<b>83,275</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>183,333</b>	<b>12,485</b>	<b>6.8%</b>	<b>170,848</b>	<b>275,000</b>	<b>183,333</b>	<b>7,480</b>	<b>95,760</b>	<b>52.2%</b>	<b>87,573</b>	<b>83,275</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>50,000</b>	<b>47,898</b>	<b>95.8%</b>	<b>2,102</b>	<b>275,000</b>	<b>183,333</b>	<b>-</b>	<b>46,735</b>	<b>25.5%</b>	<b>136,598</b>	<b>(1,163)</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	-	-	2,466	100.0%	(2,466)	-	-	(249)	(196)	100.0%	196	(2,662)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,466</b>	<b>100.0%</b>	<b>(2,466)</b>	<b>-</b>	<b>-</b>	<b>(249)</b>	<b>(196)</b>	<b>100.0%</b>	<b>196</b>	<b>(2,662)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>50,000</b>	<b>37.5%</b>	<b>83,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(50,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>183,333</b>	<b>100,364</b>	<b>54.7%</b>	<b>82,969</b>	<b>275,000</b>	<b>183,333</b>	<b>(249)</b>	<b>46,539</b>	<b>25.4%</b>	<b>136,794</b>	<b>(53,825)</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
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County Clerk  
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	6,667	-	0.0%	6,667	10,000	6,667	-	506	7.6%	6,161	506
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,687	100.0%	(2,687)	-	-	-	-	0.0%	-	(2,687)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	50,000	34,022	68.0%	15,978	75,000	50,000	-	3,885	7.8%	46,115	(30,137)
<b>Total Other Expenses</b>	<b>85,000</b>	<b>56,667</b>	<b>36,709</b>	<b>64.8%</b>	<b>19,958</b>	<b>85,000</b>	<b>56,667</b>	<b>-</b>	<b>4,391</b>	<b>7.7%</b>	<b>52,276</b>	<b>(32,318)</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>56,667</b>	<b>36,709</b>	<b>64.8%</b>	<b>19,958</b>	<b>85,000</b>	<b>56,667</b>	<b>-</b>	<b>4,391</b>	<b>7.7%</b>	<b>52,276</b>	<b>(32,318)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>56,667</b>	<b>59,874</b>	<b>105.7%</b>	<b>(3,207)</b>	<b>85,000</b>	<b>56,667</b>	<b>3,357</b>	<b>45,201</b>	<b>79.8%</b>	<b>11,466</b>	<b>(14,673)</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	-	-	647	100.0%	(647)	-	-	(79)	(73)	100.0%	73	(720)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>647</b>	<b>100.0%</b>	<b>(647)</b>	<b>-</b>	<b>-</b>	<b>(79)</b>	<b>(73)</b>	<b>100.0%</b>	<b>73</b>	<b>(720)</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>56,667</b>	<b>60,521</b>	<b>106.8%</b>	<b>(3,854)</b>	<b>85,000</b>	<b>56,667</b>	<b>3,278</b>	<b>45,128</b>	<b>79.6%</b>	<b>11,539</b>	<b>(15,393)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	40,000	4,838	12.1%	35,162	60,000	40,000	1,060	7,686	19.2%	32,314	2,848
<b>Total Other Expenses</b>	<b>60,000</b>	<b>40,000</b>	<b>4,838</b>	<b>12.1%</b>	<b>35,162</b>	<b>60,000</b>	<b>40,000</b>	<b>1,060</b>	<b>7,686</b>	<b>19.2%</b>	<b>32,314</b>	<b>2,848</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>40,000</b>	<b>4,838</b>	<b>12.1%</b>	<b>35,162</b>	<b>60,000</b>	<b>40,000</b>	<b>1,060</b>	<b>7,686</b>	<b>19.2%</b>	<b>32,314</b>	<b>2,848</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	38,333	60,266	157.2%	(21,933)	57,500	38,333	8,643	67,829	176.9%	(29,496)	7,563
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>38,333</b>	<b>60,266</b>	<b>157.2%</b>	<b>(21,933)</b>	<b>57,500</b>	<b>38,333</b>	<b>8,643</b>	<b>67,829</b>	<b>176.9%</b>	<b>(29,496)</b>	<b>7,563</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	2,500	1,667	22,750	1365.0%	(21,083)	2,500	1,667	3,400	24,525	1471.5%	(22,858)	1,775
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	495	100.0%	(495)	-	-	(67)	(68)	100.0%	68	(563)
<b>Total Other Revenue</b>	<b>2,500</b>	<b>1,667</b>	<b>23,245</b>	<b>1394.7%</b>	<b>(21,578)</b>	<b>2,500</b>	<b>1,667</b>	<b>3,333</b>	<b>24,457</b>	<b>1467.4%</b>	<b>(22,790)</b>	<b>1,212</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>40,000</b>	<b>83,511</b>	<b>208.8%</b>	<b>(43,511)</b>	<b>60,000</b>	<b>40,000</b>	<b>11,976</b>	<b>92,286</b>	<b>230.7%</b>	<b>(52,286)</b>	<b>8,775</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Criminal Court Clerk  
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	33,333	-	0.0%	33,333	50,000	33,333	-	-	0.0%	33,333	-
Travel, Tuition & Dues	4,000	2,667	-	0.0%	2,667	4,000	2,667	-	-	0.0%	2,667	-
Communications	7,300	4,867	-	0.0%	4,867	7,300	4,867	-	-	0.0%	4,867	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	103,067	41,787	40.5%	61,280	154,600	103,067	-	-	0.0%	103,067	(41,787)
<b>Total Other Expenses</b>	<b>215,900</b>	<b>143,933</b>	<b>41,787</b>	<b>29.0%</b>	<b>102,146</b>	<b>215,900</b>	<b>143,933</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>143,933</b>	<b>(41,787)</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>143,933</b>	<b>41,787</b>	<b>29.0%</b>	<b>102,146</b>	<b>215,900</b>	<b>143,933</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>143,933</b>	<b>(41,787)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>29,000</b>	<b>19,333</b>	<b>11,004</b>	<b>56.9%</b>	<b>8,329</b>	<b>26,500</b>	<b>17,667</b>	<b>2,204</b>	<b>14,085</b>	<b>79.7%</b>	<b>3,582</b>	<b>3,081</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	-	-	304	100.0%	(304)	-	-	(31)	(29)	100.0%	29	(333)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>100.0%</b>	<b>(304)</b>	<b>-</b>	<b>-</b>	<b>(31)</b>	<b>(29)</b>	<b>100.0%</b>	<b>29</b>	<b>(333)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,000</b>	<b>19,333</b>	<b>11,308</b>	<b>58.5%</b>	<b>8,025</b>	<b>26,500</b>	<b>17,667</b>	<b>2,173</b>	<b>14,056</b>	<b>79.6%</b>	<b>3,611</b>	<b>2,748</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	52,000	34,667	25,643	74.0%	9,024	50,500	33,667	-	28,496	84.6%	5,171	2,853
<b>Total Other Expenses</b>	<b>52,000</b>	<b>34,667</b>	<b>25,643</b>	<b>74.0%</b>	<b>9,024</b>	<b>50,500</b>	<b>33,667</b>	<b>-</b>	<b>28,496</b>	<b>84.6%</b>	<b>5,171</b>	<b>2,853</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,000</b>	<b>34,667</b>	<b>25,643</b>	<b>74.0%</b>	<b>9,024</b>	<b>50,500</b>	<b>33,667</b>	<b>-</b>	<b>28,496</b>	<b>84.6%</b>	<b>5,171</b>	<b>2,853</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	34,667	28,116	81.1%	6,551	50,500	33,667	4,148	29,644	88.1%	4,023	1,528
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13	100.0%	(13)	-	-	(2)	(1)	100.0%	1	(14)
<b>Total Other Revenue</b>	<b>52,000</b>	<b>34,667</b>	<b>28,129</b>	<b>81.1%</b>	<b>6,538</b>	<b>50,500</b>	<b>33,667</b>	<b>4,146</b>	<b>29,643</b>	<b>88.0%</b>	<b>4,024</b>	<b>1,514</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>52,000</b>	<b>34,667</b>	<b>28,129</b>	<b>81.1%</b>	<b>6,538</b>	<b>50,500</b>	<b>33,667</b>	<b>4,146</b>	<b>29,643</b>	<b>88.0%</b>	<b>4,024</b>	<b>1,514</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	3,333	-	0.0%	3,333	5,000	3,333	-	-	0.0%	3,333	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>5,000</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>467</b>	<b>-</b>	<b>0.0%</b>	<b>467</b>	<b>700</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>467</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Travel, Tuition & Dues	25,600	17,067	1,900	11.1%	15,167	25,700	17,133	-	400	2.3%	16,733	(1,500)
Communications	6,200	4,133	6,464	156.4%	(2,331)	6,200	4,133	326	3,168	76.6%	965	(3,296)
Repairs & Maintenance Services	-	-	1,554	100.0%	(1,554)	-	-	-	-	0.0%	-	(1,554)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,500	14,333	-	0.0%	14,333	21,400	14,267	-	-	0.0%	14,267	-
<b>Total Other Expenses</b>	<b>54,300</b>	<b>36,200</b>	<b>9,918</b>	<b>27.4%</b>	<b>26,282</b>	<b>54,300</b>	<b>36,200</b>	<b>326</b>	<b>3,568</b>	<b>9.9%</b>	<b>32,632</b>	<b>(6,350)</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>40,000</b>	<b>9,918</b>	<b>24.8%</b>	<b>30,082</b>	<b>60,000</b>	<b>40,000</b>	<b>326</b>	<b>3,568</b>	<b>8.9%</b>	<b>36,432</b>	<b>(6,350)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	40,000	7,281	18.2%	32,719	60,000	40,000	1,935	7,797	19.5%	32,203	516
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	202	100.0%	(202)	-	-	(21)	(18)	100.0%	18	(220)
<b>Total Other Revenue</b>	<b>60,000</b>	<b>40,000</b>	<b>7,483</b>	<b>18.7%</b>	<b>32,517</b>	<b>60,000</b>	<b>40,000</b>	<b>1,914</b>	<b>7,779</b>	<b>19.4%</b>	<b>32,221</b>	<b>296</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>40,000</b>	<b>7,483</b>	<b>18.7%</b>	<b>32,517</b>	<b>60,000</b>	<b>40,000</b>	<b>1,914</b>	<b>7,779</b>	<b>19.4%</b>	<b>32,221</b>	<b>296</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2022

**District Attorney  
DA District Atty Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	226,700	151,133	112,530	74.5%	38,603	228,700	152,467	14,943	123,593	81.1%	28,874	11,063
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	-	(2,145)	100.0%	2,145	(283)
<b>Total Salaries</b>	<b>226,700</b>	<b>151,133</b>	<b>110,668</b>	<b>73.2%</b>	<b>40,465</b>	<b>228,700</b>	<b>152,467</b>	<b>14,943</b>	<b>121,448</b>	<b>79.7%</b>	<b>31,019</b>	<b>10,780</b>
<b>Fringes</b>	<b>112,100</b>	<b>74,733</b>	<b>42,889</b>	<b>57.4%</b>	<b>31,844</b>	<b>112,100</b>	<b>74,733</b>	<b>6,465</b>	<b>48,905</b>	<b>65.4%</b>	<b>25,828</b>	<b>6,016</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	1,333	-	0.0%	1,333	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>2,000</b>	<b>1,333</b>	<b>-</b>	<b>0.0%</b>	<b>1,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>340,800</b>	<b>227,200</b>	<b>153,557</b>	<b>67.6%</b>	<b>73,643</b>	<b>340,800</b>	<b>227,200</b>	<b>21,408</b>	<b>170,353</b>	<b>75.0%</b>	<b>56,847</b>	<b>16,796</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	181,733	72,157	39.7%	109,576	272,600	181,733	-	47,707	26.3%	134,026	(24,450)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>272,600</b>	<b>181,733</b>	<b>72,157</b>	<b>39.7%</b>	<b>109,576</b>	<b>272,600</b>	<b>181,733</b>	<b>-</b>	<b>47,707</b>	<b>26.3%</b>	<b>134,026</b>	<b>(24,450)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,200</b>	<b>45,467</b>	<b>22,163</b>	<b>48.7%</b>	<b>23,304</b>	<b>68,200</b>	<b>45,467</b>	<b>-</b>	<b>11,927</b>	<b>26.2%</b>	<b>33,540</b>	<b>(10,236)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>227,200</b>	<b>94,320</b>	<b>41.5%</b>	<b>132,880</b>	<b>340,800</b>	<b>227,200</b>	<b>-</b>	<b>59,634</b>	<b>26.2%</b>	<b>167,566</b>	<b>(34,686)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2022

**District Attorney  
Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	299,333	157,406	52.6%	141,927	449,000	299,333	18,602	158,044	52.8%	141,289	638
Overtime	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
All Other Salary Codes	13,800	9,200	(2,600)	-28.3%	11,800	18,800	12,533	-	(2,305)	-18.4%	14,838	295
<b>Total Salaries</b>	<b>463,800</b>	<b>309,200</b>	<b>154,806</b>	<b>50.1%</b>	<b>154,394</b>	<b>468,800</b>	<b>312,533</b>	<b>18,602</b>	<b>155,739</b>	<b>49.8%</b>	<b>156,794</b>	<b>933</b>
<b>Fringes</b>	<b>129,300</b>	<b>86,200</b>	<b>30,388</b>	<b>35.3%</b>	<b>55,812</b>	<b>130,300</b>	<b>86,867</b>	<b>3,653</b>	<b>30,957</b>	<b>35.6%</b>	<b>55,910</b>	<b>569</b>
<b>Other Expenses:</b>												
Utilities	25,800	17,200	10,706	62.2%	6,494	27,800	18,533	3,065	11,480	61.9%	7,053	774
Professional & Purchased Services	18,000	12,000	2,148	17.9%	9,852	16,000	10,667	142	3,025	28.4%	7,642	877
Travel, Tuition & Dues	21,600	14,400	855	5.9%	13,545	15,600	10,400	-	3,516	33.8%	6,884	2,661
Communications	111,900	74,600	19,478	26.1%	55,122	111,500	74,333	616	16,731	22.5%	57,602	(2,747)
Repairs & Maintenance Services	55,300	36,867	21,157	57.4%	15,710	55,300	36,867	34	171	0.5%	36,696	(20,986)
Internal Service Fees	38,100	25,400	30,292	119.3%	(4,892)	40,000	26,667	3,333	26,667	100.0%	(0)	(3,625)
All Other Expenses	36,200	24,133	136,182	564.3%	(112,049)	34,700	23,133	1,041	5,876	25.4%	17,257	(130,306)
<b>Total Other Expenses</b>	<b>306,900</b>	<b>204,600</b>	<b>220,818</b>	<b>107.9%</b>	<b>(16,218)</b>	<b>300,900</b>	<b>200,600</b>	<b>8,231</b>	<b>67,466</b>	<b>33.6%</b>	<b>133,134</b>	<b>(153,352)</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>600,000</b>	<b>406,012</b>	<b>67.7%</b>	<b>193,988</b>	<b>900,000</b>	<b>600,000</b>	<b>30,486</b>	<b>254,162</b>	<b>42.4%</b>	<b>345,838</b>	<b>(151,850)</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	600,000	11,588	1.9%	588,412	900,000	600,000	266	35,015	5.8%	564,985	23,427
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,591	100.0%	(1,591)	-	-	(86)	(41)	100.0%	41	(1,632)
<b>Total Other Revenue</b>	<b>900,000</b>	<b>600,000</b>	<b>13,179</b>	<b>2.2%</b>	<b>586,821</b>	<b>900,000</b>	<b>600,000</b>	<b>180</b>	<b>34,974</b>	<b>5.8%</b>	<b>565,026</b>	<b>21,795</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>600,000</b>	<b>13,179</b>	<b>2.2%</b>	<b>586,821</b>	<b>900,000</b>	<b>600,000</b>	<b>180</b>	<b>34,974</b>	<b>5.8%</b>	<b>565,026</b>	<b>21,795</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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District Attorney  
DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	5,667	-	0.0%	5,667	8,500	5,667	-	-	0.0%	5,667	-
Communications	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</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>6,667</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>-</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	9,187,900	6,125,267	3,987,432	65.1%	2,137,835	9,713,000	6,475,333	996,806	5,036,740	77.8%	1,438,593	1,049,308
Professional & Purchased Services	4,134,900	2,756,600	1,788,027	64.9%	968,573	4,246,700	2,831,133	1,110,821	3,049,018	107.7%	(217,885)	1,260,991
Travel, Tuition & Dues	2,800	1,867	-	0.0%	1,867	1,400	933	-	-	0.0%	933	-
Communications	11,200	7,467	-	0.0%	7,467	11,200	7,467	-	65	0.9%	7,402	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	188,333	134,120	71.2%	54,213	256,000	170,667	-	44,404	26.0%	126,263	(89,716)
<b>Total Other Expenses</b>	<b>13,619,300</b>	<b>9,079,533</b>	<b>5,909,579</b>	<b>65.1%</b>	<b>3,169,954</b>	<b>14,228,300</b>	<b>9,485,533</b>	<b>2,107,627</b>	<b>8,130,227</b>	<b>85.7%</b>	<b>1,355,306</b>	<b>2,220,648</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,389,900</b>	<b>3,593,267</b>	<b>3,452,260</b>	<b>96.1%</b>	<b>141,007</b>	<b>5,444,600</b>	<b>3,629,733</b>	<b>53,718</b>	<b>2,534,163</b>	<b>69.8%</b>	<b>1,095,570</b>	<b>(918,097)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>12,672,800</b>	<b>9,361,839</b>	<b>73.9%</b>	<b>3,310,961</b>	<b>19,672,900</b>	<b>13,115,267</b>	<b>2,161,345</b>	<b>10,664,390</b>	<b>81.3%</b>	<b>2,450,877</b>	<b>1,302,551</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(6,297)</b>	<b>100.0%</b>	<b>6,297</b>	<b>-</b>	<b>-</b>	<b>(604)</b>	<b>(4,064)</b>	<b>100.0%</b>	<b>4,064</b>	<b>2,233</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>19,009,200</b>	<b>12,672,800</b>	<b>10,970,844</b>	<b>86.6%</b>	<b>1,701,956</b>	<b>19,672,900</b>	<b>13,115,267</b>	<b>10,315</b>	<b>6,270,440</b>	<b>47.8%</b>	<b>6,844,827</b>	<b>(4,700,404)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>12,672,800</b>	<b>10,964,547</b>	<b>86.5%</b>	<b>1,708,253</b>	<b>19,672,900</b>	<b>13,115,267</b>	<b>9,711</b>	<b>6,266,376</b>	<b>47.8%</b>	<b>6,848,891</b>	<b>(4,698,171)</b>

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**Farmer's Market  
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	424,700	283,133	169,028	59.7%	114,105	439,200	292,800	20,343	170,748	58.3%	122,052	1,720
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,906	100.0%	(4,906)	1,000	667	2,033	18,034	2705.1%	(17,367)	13,128
<b>Total Salaries</b>	<b>424,700</b>	<b>283,133</b>	<b>173,934</b>	<b>61.4%</b>	<b>109,199</b>	<b>440,200</b>	<b>293,467</b>	<b>22,376</b>	<b>188,782</b>	<b>64.3%</b>	<b>104,685</b>	<b>14,848</b>
<b>Fringes</b>	<b>150,000</b>	<b>100,000</b>	<b>43,206</b>	<b>43.2%</b>	<b>56,794</b>	<b>153,200</b>	<b>102,133</b>	<b>7,730</b>	<b>56,266</b>	<b>55.1%</b>	<b>45,867</b>	<b>13,060</b>
<b>Other Expenses:</b>												
Utilities	352,700	235,133	180,836	76.9%	54,297	338,300	225,533	71,872	284,314	126.1%	(58,781)	103,478
Professional & Purchased Services	679,500	453,000	423,243	93.4%	29,757	745,500	497,000	7,705	352,526	70.9%	144,474	(70,717)
Travel, Tuition & Dues	5,500	3,667	-	0.0%	3,667	5,500	3,667	-	195	5.3%	3,472	195
Communications	71,600	47,733	42,419	88.9%	5,314	83,900	55,933	2,640	50,256	89.8%	5,677	7,837
Repairs & Maintenance Services	157,900	105,267	39,626	37.6%	65,641	110,100	73,400	17,559	115,721	157.7%	(42,321)	76,095
Internal Service Fees	61,700	41,133	30,102	73.2%	11,031	40,900	27,267	3,338	27,517	100.9%	(250)	(2,585)
All Other Expenses	29,300	19,533	17,450	89.3%	2,083	34,000	22,667	3,118	30,103	132.8%	(7,436)	12,653
<b>Total Other Expenses</b>	<b>1,358,200</b>	<b>905,467</b>	<b>733,676</b>	<b>81.0%</b>	<b>171,791</b>	<b>1,358,200</b>	<b>905,467</b>	<b>106,232</b>	<b>860,632</b>	<b>95.0%</b>	<b>44,835</b>	<b>126,956</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>119,400</b>	<b>79,600</b>	<b>79,600</b>	<b>100.0%</b>	<b>-</b>	<b>95,000</b>	<b>63,333</b>	<b>7,916</b>	<b>63,328</b>	<b>100.0%</b>	<b>5</b>	<b>(16,272)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,368,200</b>	<b>1,030,416</b>	<b>75.3%</b>	<b>337,784</b>	<b>2,046,600</b>	<b>1,364,400</b>	<b>144,254</b>	<b>1,169,008</b>	<b>85.7%</b>	<b>195,392</b>	<b>138,592</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,665,000</b>	<b>1,110,000</b>	<b>1,001,783</b>	<b>90.3%</b>	<b>108,217</b>	<b>1,450,000</b>	<b>966,667</b>	<b>137,466</b>	<b>907,855</b>	<b>93.9%</b>	<b>58,812</b>	<b>(93,928)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	35,000	23,333	4,958	21.2%	18,375	20,000	13,333	183	(3,083)	-23.1%	16,416	(8,041)
<b>Total Other Revenue</b>	<b>35,000</b>	<b>23,333</b>	<b>4,958</b>	<b>21.2%</b>	<b>18,375</b>	<b>20,000</b>	<b>13,333</b>	<b>183</b>	<b>(3,083)</b>	<b>-23.1%</b>	<b>16,416</b>	<b>(8,041)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>352,300</b>	<b>234,867</b>	<b>107,269</b>	<b>45.7%</b>	<b>127,598</b>	<b>576,600</b>	<b>384,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>384,400</b>	<b>(107,269)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>1,368,200</b>	<b>1,114,010</b>	<b>81.4%</b>	<b>254,190</b>	<b>2,046,600</b>	<b>1,364,400</b>	<b>137,649</b>	<b>904,772</b>	<b>66.3%</b>	<b>459,628</b>	<b>(209,238)</b>

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**Farmer's Market  
Farmers' Market Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,000	30,000	93,823	312.7%	(63,823)	-	-	-	-	0.0%	-	(93,823)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>30,000</b>	<b>93,823</b>	<b>312.7%</b>	<b>(63,823)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(93,823)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>205,000</b>	<b>136,667</b>	<b>34,403</b>	<b>25.2%</b>	<b>102,264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(34,403)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>166,667</b>	<b>128,226</b>	<b>76.9%</b>	<b>38,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(128,226)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>100.0%</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(10)</b>	<b>100.0%</b>	<b>10</b>	<b>(29)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	250,000	166,667	-	0.0%	166,667	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>166,667</b>	<b>-</b>	<b>0.0%</b>	<b>166,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	100,000	100.0%	(100,000)	-	-	-	-	0.0%	-	(100,000)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100.0%</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(100,000)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>166,667</b>	<b>100,019</b>	<b>60.0%</b>	<b>66,648</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(10)</b>	<b>100.0%</b>	<b>10</b>	<b>(100,029)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	20,000	100.0%	(20,000)	-	-	-	-	0.0%	-	(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	1,733	-	0.0%	1,733	2,600	1,733	-	-	0.0%	1,733	-
<b>Total Other Expenses</b>	<b>2,600</b>	<b>1,733</b>	<b>20,000</b>	<b>1153.8%</b>	<b>(18,267)</b>	<b>2,600</b>	<b>1,733</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,733</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>2,600</b>	<b>1,733</b>	<b>20,000</b>	<b>1153.8%</b>	<b>(18,267)</b>	<b>2,600</b>	<b>1,733</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,733</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	2,600	1,733	40	2.3%	1,693	2,600	1,733	(1)	-	0.0%	1,733	(40)
<b>Total Other Revenue</b>	<b>2,600</b>	<b>1,733</b>	<b>40</b>	<b>2.3%</b>	<b>1,693</b>	<b>2,600</b>	<b>1,733</b>	<b>(1)</b>	<b>-</b>	<b>0.0%</b>	<b>1,733</b>	<b>(40)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,600</b>	<b>1,733</b>	<b>40</b>	<b>2.3%</b>	<b>1,693</b>	<b>2,600</b>	<b>1,733</b>	<b>(1)</b>	<b>-</b>	<b>0.0%</b>	<b>1,733</b>	<b>(40)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	225,733	-	0.0%	225,733	338,200	225,467	2,700	28,650	12.7%	196,817	28,650
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(133)	-	0.0%	(133)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,400</b>	<b>225,600</b>	<b>-</b>	<b>0.0%</b>	<b>225,600</b>	<b>338,200</b>	<b>225,467</b>	<b>2,700</b>	<b>28,650</b>	<b>12.7%</b>	<b>196,817</b>	<b>28,650</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>338,400</b>	<b>225,600</b>	<b>-</b>	<b>0.0%</b>	<b>225,600</b>	<b>338,200</b>	<b>225,467</b>	<b>2,700</b>	<b>28,650</b>	<b>12.7%</b>	<b>196,817</b>	<b>28,650</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	625,300	416,867	352,764	84.6%	64,103	747,600	498,400	49,639	358,505	71.9%	139,895	5,741
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	40,385	100.0%	(40,385)	5,200	3,467	2,874	56,331	1624.9%	(52,864)	15,946
<b>Total Salaries</b>	<b>625,300</b>	<b>416,867</b>	<b>393,149</b>	<b>94.3%</b>	<b>23,718</b>	<b>752,800</b>	<b>501,867</b>	<b>52,513</b>	<b>414,836</b>	<b>82.7%</b>	<b>87,031</b>	<b>21,687</b>
<b>Fringes</b>	<b>211,400</b>	<b>140,933</b>	<b>120,260</b>	<b>85.3%</b>	<b>20,673</b>	<b>251,400</b>	<b>167,600</b>	<b>16,606</b>	<b>138,161</b>	<b>82.4%</b>	<b>29,439</b>	<b>17,901</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	500	333	-	-	0.0%	333	-
Professional & Purchased Services	200	133	183	137.3%	(50)	90,200	60,133	92	137	0.2%	59,996	(46)
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	2,400	358	3,143	131.0%	(743)	3,143
Communications	15,400	10,267	3,142	30.6%	7,125	13,600	9,067	388	5,654	62.4%	3,413	2,512
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	28,267	23,168	82.0%	5,099	37,000	24,667	2,402	20,476	83.0%	4,191	(2,692)
All Other Expenses	19,700	13,133	16,822	128.1%	(3,689)	17,500	11,667	794	5,893	50.5%	5,774	(10,929)
<b>Total Other Expenses</b>	<b>77,700</b>	<b>51,800</b>	<b>43,315</b>	<b>83.6%</b>	<b>8,485</b>	<b>162,400</b>	<b>108,267</b>	<b>4,034</b>	<b>35,303</b>	<b>32.6%</b>	<b>72,964</b>	<b>(8,012)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>914,400</b>	<b>609,600</b>	<b>556,724</b>	<b>91.3%</b>	<b>52,876</b>	<b>1,166,600</b>	<b>777,733</b>	<b>73,153</b>	<b>588,300</b>	<b>75.6%</b>	<b>189,433</b>	<b>31,576</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>914,400</b>	<b>609,600</b>	<b>532,370</b>	<b>87.3%</b>	<b>77,230</b>	<b>1,166,600</b>	<b>777,733</b>	<b>71,965</b>	<b>515,140</b>	<b>66.2%</b>	<b>262,593</b>	<b>(17,230)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>914,400</b>	<b>609,600</b>	<b>532,370</b>	<b>87.3%</b>	<b>77,230</b>	<b>1,166,600</b>	<b>777,733</b>	<b>71,965</b>	<b>515,140</b>	<b>66.2%</b>	<b>262,593</b>	<b>(17,230)</b>

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**Fire**  
**Fire Grants and Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	903,300	602,200	-	0.0%	602,200	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>903,300</b>	<b>602,200</b>	<b>-</b>	<b>0.0%</b>	<b>602,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>903,300</b>	<b>602,200</b>	<b>-</b>	<b>0.0%</b>	<b>602,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	903,300	602,200	-	0.0%	602,200	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>903,300</b>	<b>602,200</b>	<b>-</b>	<b>0.0%</b>	<b>602,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,061	100.0%	(1,061)	-	-	(1)	(1)	100.0%	1	(1,062)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,061</b>	<b>100.0%</b>	<b>(1,061)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(1,062)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>903,300</b>	<b>602,200</b>	<b>1,061</b>	<b>0.2%</b>	<b>601,139</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(1,062)</b>

Metro Government of Nashville  
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**Fire**  
**FIR Titans Stadium Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	200,000	133,333	-	64,094	48.1%	69,239	64,094
Overtime	-	-	-	0.0%	-	-	-	-	90,792	100.0%	(90,792)	90,792
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>133,333</b>	<b>-</b>	<b>154,886</b>	<b>116.2%</b>	<b>(21,553)</b>	<b>154,886</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,850</b>	<b>100.0%</b>	<b>(30,850)</b>	<b>30,850</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>133,333</b>	<b>-</b>	<b>185,736</b>	<b>139.3%</b>	<b>(52,403)</b>	<b>185,736</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	200,000	133,333	9,676	182,556	136.9%	(49,223)	182,556
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>133,333</b>	<b>9,676</b>	<b>182,556</b>	<b>136.9%</b>	<b>(49,223)</b>	<b>182,556</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>133,333</b>	<b>9,676</b>	<b>182,556</b>	<b>136.9%</b>	<b>(49,223)</b>	<b>182,556</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,901,700	1,934,467	1,535,949	79.4%	398,518	3,016,800	2,011,200	199,957	1,493,411	74.3%	517,789	(42,538)
Overtime	106,800	71,200	26,824	37.7%	44,376	106,800	71,200	869	20,015	28.1%	51,185	(6,809)
All Other Salary Codes	639,400	426,267	294,801	69.2%	131,466	698,900	465,933	27,578	306,400	65.8%	159,533	11,599
<b>Total Salaries</b>	<b>3,647,900</b>	<b>2,431,933</b>	<b>1,857,574</b>	<b>76.4%</b>	<b>574,359</b>	<b>3,822,500</b>	<b>2,548,333</b>	<b>228,404</b>	<b>1,819,826</b>	<b>71.4%</b>	<b>728,507</b>	<b>(37,748)</b>
<b>Fringes</b>	<b>1,645,800</b>	<b>1,097,200</b>	<b>807,537</b>	<b>73.6%</b>	<b>289,663</b>	<b>1,681,400</b>	<b>1,120,933</b>	<b>96,928</b>	<b>830,271</b>	<b>74.1%</b>	<b>290,662</b>	<b>22,734</b>
<b>Other Expenses:</b>												
Utilities	1,000	667	557	83.6%	110	1,000	667	70	557	83.6%	110	-
Professional & Purchased Services	136,400	90,933	155,447	170.9%	(64,514)	136,400	90,933	21,028	233,452	256.7%	(142,519)	78,005
Travel, Tuition & Dues	20,500	13,667	534	3.9%	13,133	20,500	13,667	4	221	1.6%	13,446	(313)
Communications	53,700	35,800	19,686	55.0%	16,114	53,700	35,800	2,438	20,828	58.2%	14,972	1,142
Repairs & Maintenance Services	6,789,400	4,526,267	3,554,702	78.5%	971,565	7,397,700	4,931,800	894,045	6,265,105	127.0%	(1,333,305)	2,710,403
Internal Service Fees	497,300	331,533	323,191	97.5%	8,342	543,400	362,267	43,883	349,912	96.6%	12,355	26,721
All Other Expenses	11,685,500	7,790,333	4,736,493	60.8%	3,053,840	11,937,100	7,958,067	574,653	4,038,058	50.7%	3,920,009	(698,435)
<b>Total Other Expenses</b>	<b>19,183,800</b>	<b>12,789,200</b>	<b>8,790,610</b>	<b>68.7%</b>	<b>3,998,590</b>	<b>20,089,800</b>	<b>13,393,200</b>	<b>1,536,121</b>	<b>10,908,133</b>	<b>81.4%</b>	<b>2,485,067</b>	<b>2,117,523</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,477,500</b>	<b>16,318,333</b>	<b>11,455,721</b>	<b>70.2%</b>	<b>4,862,612</b>	<b>25,593,700</b>	<b>17,062,467</b>	<b>1,861,453</b>	<b>13,558,230</b>	<b>79.5%</b>	<b>3,504,237</b>	<b>2,102,509</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>23,475,800</b>	<b>15,650,533</b>	<b>15,321,013</b>	<b>97.9%</b>	<b>329,520</b>	<b>25,593,700</b>	<b>17,062,467</b>	<b>2,099,344</b>	<b>16,806,984</b>	<b>98.5%</b>	<b>255,483</b>	<b>1,485,971</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	-	-	41,572	100.0%	(41,572)	-	-	27,035	178,965	100.0%	(178,965)	137,393
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>41,572</b>	<b>100.0%</b>	<b>(41,572)</b>	<b>-</b>	<b>-</b>	<b>27,035</b>	<b>178,965</b>	<b>100.0%</b>	<b>(178,965)</b>	<b>137,393</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>6,166,579</b>	<b>100.0%</b>	<b>(6,166,579)</b>	<b>-</b>	<b>-</b>	<b>1,281,875</b>	<b>7,935,325</b>	<b>100.0%</b>	<b>(7,935,325)</b>	<b>1,768,746</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,475,800</b>	<b>15,650,533</b>	<b>21,529,164</b>	<b>137.6%</b>	<b>(5,878,631)</b>	<b>25,593,700</b>	<b>17,062,467</b>	<b>3,408,254</b>	<b>24,921,274</b>	<b>146.1%</b>	<b>(7,858,807)</b>	<b>3,392,110</b>

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**General Services  
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	385,600	257,067	214,639	83.5%	42,428	407,300	271,533	28,178	220,284	81.1%	51,249	5,645
Overtime	-	-	80	100.0%	(80)	-	-	-	-	0.0%	-	(80)
All Other Salary Codes	38,600	25,733	32,482	126.2%	(6,749)	43,300	28,867	435	38,720	134.1%	(9,853)	6,238
<b>Total Salaries</b>	<b>424,200</b>	<b>282,800</b>	<b>247,201</b>	<b>87.4%</b>	<b>35,599</b>	<b>450,600</b>	<b>300,400</b>	<b>28,613</b>	<b>259,004</b>	<b>86.2%</b>	<b>41,396</b>	<b>11,803</b>
<b>Fringes</b>	<b>177,900</b>	<b>118,600</b>	<b>115,241</b>	<b>97.2%</b>	<b>3,359</b>	<b>183,400</b>	<b>122,267</b>	<b>14,269</b>	<b>128,545</b>	<b>105.1%</b>	<b>(6,278)</b>	<b>13,304</b>
<b>Other Expenses:</b>												
Utilities	700	467	80	17.1%	387	700	467	10	205	43.9%	262	125
Professional & Purchased Services	77,000	51,333	56,694	110.4%	(5,361)	77,000	51,333	2,499	21,242	41.4%	30,091	(35,452)
Travel, Tuition & Dues	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Communications	16,900	11,267	2,065	18.3%	9,202	16,900	11,267	261	2,056	18.2%	9,211	(9)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	41,133	40,590	98.7%	543	78,400	52,267	6,467	51,623	98.8%	644	11,033
All Other Expenses	16,500	11,000	5,913	53.8%	5,087	16,600	11,067	314	8,302	75.0%	2,765	2,389
<b>Total Other Expenses</b>	<b>173,000</b>	<b>115,333</b>	<b>105,342</b>	<b>91.3%</b>	<b>9,991</b>	<b>189,800</b>	<b>126,533</b>	<b>9,551</b>	<b>83,428</b>	<b>65.9%</b>	<b>43,105</b>	<b>(21,914)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>389,000</b>	<b>259,333</b>	<b>259,336</b>	<b>100.0%</b>	<b>(3)</b>	<b>395,900</b>	<b>263,933</b>	<b>32,992</b>	<b>263,936</b>	<b>100.0%</b>	<b>(3)</b>	<b>4,600</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>776,067</b>	<b>727,120</b>	<b>93.7%</b>	<b>48,947</b>	<b>1,219,700</b>	<b>813,133</b>	<b>85,425</b>	<b>734,913</b>	<b>90.4%</b>	<b>78,220</b>	<b>7,793</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,164,100</b>	<b>776,067</b>	<b>401,375</b>	<b>51.7%</b>	<b>374,692</b>	<b>1,219,700</b>	<b>813,133</b>	<b>39,601</b>	<b>433,932</b>	<b>53.4%</b>	<b>379,201</b>	<b>32,557</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	-	-	419,079	100.0%	(419,079)	-	-	27,325	689,006	100.0%	(689,006)	269,927
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>419,079</b>	<b>100.0%</b>	<b>(419,079)</b>	<b>-</b>	<b>-</b>	<b>27,325</b>	<b>689,006</b>	<b>100.0%</b>	<b>(689,006)</b>	<b>269,927</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>776,067</b>	<b>820,454</b>	<b>105.7%</b>	<b>(44,387)</b>	<b>1,219,700</b>	<b>813,133</b>	<b>66,926</b>	<b>1,122,938</b>	<b>138.1%</b>	<b>(309,805)</b>	<b>302,484</b>

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**General Sessions Court  
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	20	100.0%	(20)	20
Professional & Purchased Services	9,200	6,133	-	0.0%	6,133	8,500	5,667	-	1,470	25.9%	4,197	1,470
Travel, Tuition & Dues	5,900	3,933	-	0.0%	3,933	12,400	8,267	-	3,045	36.8%	5,222	3,045
Communications	1,000	667	32	4.8%	635	1,000	667	-	372	55.8%	295	340
Repairs & Maintenance Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	23,133	1,367	5.9%	21,766	29,900	19,933	-	253	1.3%	19,680	(1,114)
<b>Total Other Expenses</b>	<b>51,000</b>	<b>34,000</b>	<b>1,399</b>	<b>4.1%</b>	<b>32,601</b>	<b>52,000</b>	<b>34,667</b>	<b>-</b>	<b>5,160</b>	<b>14.9%</b>	<b>29,507</b>	<b>3,761</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>51,000</b>	<b>34,000</b>	<b>1,399</b>	<b>4.1%</b>	<b>32,601</b>	<b>52,000</b>	<b>34,667</b>	<b>-</b>	<b>5,160</b>	<b>14.9%</b>	<b>29,507</b>	<b>3,761</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	51,000	34,000	26,579	78.2%	7,421	52,000	34,667	2,339	23,371	67.4%	11,296	(3,208)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>51,000</b>	<b>34,000</b>	<b>26,579</b>	<b>78.2%</b>	<b>7,421</b>	<b>52,000</b>	<b>34,667</b>	<b>2,339</b>	<b>23,371</b>	<b>67.4%</b>	<b>11,296</b>	<b>(3,208)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>51,000</b>	<b>34,000</b>	<b>26,579</b>	<b>78.2%</b>	<b>7,421</b>	<b>52,000</b>	<b>34,667</b>	<b>2,339</b>	<b>23,371</b>	<b>67.4%</b>	<b>11,296</b>	<b>(3,208)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,500	53,667	35,282	65.7%	18,385	118,500	79,000	7,529	46,713	59.1%	32,287	11,431
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(533)	100.0%	533	-	-	19	(216)	100.0%	216	317
<b>Total Salaries</b>	<b>80,500</b>	<b>53,667</b>	<b>34,749</b>	<b>64.7%</b>	<b>18,918</b>	<b>118,500</b>	<b>79,000</b>	<b>7,548</b>	<b>46,497</b>	<b>58.9%</b>	<b>32,503</b>	<b>11,748</b>
<b>Fringes</b>	<b>18,000</b>	<b>12,000</b>	<b>11,035</b>	<b>92.0%</b>	<b>965</b>	<b>37,200</b>	<b>24,800</b>	<b>1,624</b>	<b>12,572</b>	<b>50.7%</b>	<b>12,228</b>	<b>1,537</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	3,867	7,344	189.9%	(3,477)	32,000	21,333	-	17,900	83.9%	3,433	10,556
Travel, Tuition & Dues	1,500	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Communications	-	-	600	100.0%	(600)	-	-	-	-	0.0%	-	(600)
Repairs & Maintenance Services	-	-	14,617	100.0%	(14,617)	-	-	-	-	0.0%	-	(14,617)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	101,800	67,867	52,633	77.6%	15,234	57,700	38,467	-	55,156	143.4%	(16,689)	2,523
<b>Total Other Expenses</b>	<b>109,100</b>	<b>72,733</b>	<b>75,194</b>	<b>103.4%</b>	<b>(2,461)</b>	<b>89,700</b>	<b>59,800</b>	<b>-</b>	<b>73,056</b>	<b>122.2%</b>	<b>(13,256)</b>	<b>(2,138)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>207,600</b>	<b>138,400</b>	<b>120,978</b>	<b>87.4%</b>	<b>17,422</b>	<b>245,400</b>	<b>163,600</b>	<b>9,172</b>	<b>132,125</b>	<b>80.8%</b>	<b>31,475</b>	<b>11,147</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	41,467	(1,152)	-2.8%	42,619	100,000	66,667	-	-	0.0%	66,667	1,152
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	40,000	18,089	45.2%	21,911	60,000	40,000	-	-	0.0%	40,000	(18,089)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>122,200</b>	<b>81,467</b>	<b>16,937</b>	<b>20.8%</b>	<b>64,530</b>	<b>160,000</b>	<b>106,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>106,667</b>	<b>(16,937)</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	85,400	56,933	29,848	52.4%	27,085	85,400	56,933	4,369	21,321	37.4%	35,612	(8,527)
<b>Total Other Revenue</b>	<b>85,400</b>	<b>56,933</b>	<b>29,848</b>	<b>52.4%</b>	<b>27,085</b>	<b>85,400</b>	<b>56,933</b>	<b>4,369</b>	<b>21,321</b>	<b>37.4%</b>	<b>35,612</b>	<b>(8,527)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>207,600</b>	<b>138,400</b>	<b>46,785</b>	<b>33.8%</b>	<b>91,615</b>	<b>245,400</b>	<b>163,600</b>	<b>4,369</b>	<b>21,321</b>	<b>13.0%</b>	<b>142,279</b>	<b>(25,464)</b>

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**General Sessions Court  
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	2,200	1,650	75.0%	550	2,000	1,333	-	2,650	198.8%	(1,317)	1,000
Travel, Tuition & Dues	3,000	2,000	-	0.0%	2,000	6,800	4,533	-	1,336	29.5%	3,197	1,336
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	10,000	2,412	24.1%	7,588	10,600	7,067	-	61	0.9%	7,006	(2,351)
<b>Total Other Expenses</b>	<b>21,300</b>	<b>14,200</b>	<b>4,062</b>	<b>28.6%</b>	<b>10,138</b>	<b>19,400</b>	<b>12,933</b>	<b>-</b>	<b>4,047</b>	<b>31.3%</b>	<b>8,886</b>	<b>(15)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,300</b>	<b>14,200</b>	<b>4,062</b>	<b>28.6%</b>	<b>10,138</b>	<b>19,400</b>	<b>12,933</b>	<b>-</b>	<b>4,047</b>	<b>31.3%</b>	<b>8,886</b>	<b>(15)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	17,000	11,333	7,858	69.3%	3,475	19,400	12,933	1,511	7,357	56.9%	5,576	(501)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	67	100.0%	(67)	-	-	(8)	(7)	100.0%	7	(74)
<b>Total Other Revenue</b>	<b>17,000</b>	<b>11,333</b>	<b>7,925</b>	<b>69.9%</b>	<b>3,408</b>	<b>19,400</b>	<b>12,933</b>	<b>1,503</b>	<b>7,350</b>	<b>56.8%</b>	<b>5,583</b>	<b>(575)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,000</b>	<b>11,333</b>	<b>7,925</b>	<b>69.9%</b>	<b>3,408</b>	<b>19,400</b>	<b>12,933</b>	<b>1,503</b>	<b>7,350</b>	<b>56.8%</b>	<b>5,583</b>	<b>(575)</b>

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**Health  
Animal Care and Control**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	16,667	5,516	33.1%	11,151	21,000	14,000	432	3,955	28.3%	10,045	(1,561)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	3,333	-	0.0%	3,333	5,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	10,000	14,094	140.9%	(4,094)	15,000	10,000	3,152	18,891	188.9%	(8,891)	4,797
<b>Total Other Expenses</b>	<b>45,000</b>	<b>30,000</b>	<b>19,610</b>	<b>65.4%</b>	<b>10,390</b>	<b>41,000</b>	<b>27,333</b>	<b>3,584</b>	<b>22,846</b>	<b>83.6%</b>	<b>4,487</b>	<b>3,236</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>30,000</b>	<b>19,610</b>	<b>65.4%</b>	<b>10,390</b>	<b>41,000</b>	<b>27,333</b>	<b>3,584</b>	<b>22,846</b>	<b>83.6%</b>	<b>4,487</b>	<b>3,236</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>3,333</b>	<b>191</b>	<b>5.7%</b>	<b>3,142</b>	<b>1,000</b>	<b>667</b>	<b>69</b>	<b>1,005</b>	<b>150.8%</b>	<b>(338)</b>	<b>814</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	26,667	31,356	117.6%	(4,689)	40,000	26,667	559	8,636	32.4%	18,031	(22,720)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>26,667</b>	<b>31,356</b>	<b>117.6%</b>	<b>(4,689)</b>	<b>40,000</b>	<b>26,667</b>	<b>559</b>	<b>8,636</b>	<b>32.4%</b>	<b>18,031</b>	<b>(22,720)</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>30,000</b>	<b>31,547</b>	<b>105.2%</b>	<b>(1,547)</b>	<b>41,000</b>	<b>27,333</b>	<b>628</b>	<b>9,641</b>	<b>35.3%</b>	<b>17,692</b>	<b>(21,906)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	201,400	134,267	45,047	33.6%	89,220	249,300	166,200	14,154	120,804	72.7%	45,396	75,757
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,500	10,333	24,560	237.7%	(14,227)	17,300	11,533	2,486	20,001	173.4%	(8,468)	(4,559)
<b>Total Salaries</b>	<b>216,900</b>	<b>144,600</b>	<b>69,607</b>	<b>48.1%</b>	<b>74,993</b>	<b>266,600</b>	<b>177,733</b>	<b>16,640</b>	<b>140,805</b>	<b>79.2%</b>	<b>36,928</b>	<b>71,198</b>
<b>Fringes</b>	<b>80,200</b>	<b>53,467</b>	<b>31,165</b>	<b>58.3%</b>	<b>22,302</b>	<b>80,500</b>	<b>53,667</b>	<b>7,210</b>	<b>60,922</b>	<b>113.5%</b>	<b>(7,255)</b>	<b>29,757</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	3,333	656	19.7%	2,677	5,000	3,333	140	689	20.7%	2,644	33
Communications	6,000	4,000	-	0.0%	4,000	6,000	4,000	-	-	0.0%	4,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	7,933	-	0.0%	7,933	11,900	7,933	-	-	0.0%	7,933	-
<b>Total Other Expenses</b>	<b>22,900</b>	<b>15,267</b>	<b>656</b>	<b>4.3%</b>	<b>14,611</b>	<b>22,900</b>	<b>15,267</b>	<b>140</b>	<b>689</b>	<b>4.5%</b>	<b>14,578</b>	<b>33</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>320,000</b>	<b>213,333</b>	<b>101,428</b>	<b>47.5%</b>	<b>111,905</b>	<b>370,000</b>	<b>246,667</b>	<b>23,990</b>	<b>202,416</b>	<b>82.1%</b>	<b>44,251</b>	<b>100,988</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	270,000	180,000	11,579	6.4%	168,421	320,000	213,333	122,093	127,733	59.9%	85,600	116,154
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	338	100.0%	(338)	-	-	(31)	(15)	100.0%	15	(353)
<b>Total Other Revenue</b>	<b>270,000</b>	<b>180,000</b>	<b>11,917</b>	<b>6.6%</b>	<b>168,083</b>	<b>320,000</b>	<b>213,333</b>	<b>122,062</b>	<b>127,718</b>	<b>59.9%</b>	<b>85,615</b>	<b>115,801</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>270,000</b>	<b>180,000</b>	<b>11,917</b>	<b>6.6%</b>	<b>168,083</b>	<b>320,000</b>	<b>213,333</b>	<b>122,062</b>	<b>127,718</b>	<b>59.9%</b>	<b>85,615</b>	<b>115,801</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,261,100	9,507,400	7,340,498	77.2%	2,166,902	16,849,600	11,233,067	998,788	8,070,198	71.8%	3,162,869	729,700
Overtime	12,500	8,333	9,396	112.8%	(1,063)	249,700	166,467	31,988	193,006	115.9%	(26,539)	183,610
All Other Salary Codes	1,321,300	880,867	1,366,111	155.1%	(485,244)	1,523,200	1,015,467	116,677	1,078,861	106.2%	(63,394)	(287,250)
<b>Total Salaries</b>	<b>15,594,900</b>	<b>10,396,600</b>	<b>8,716,005</b>	<b>83.8%</b>	<b>1,680,595</b>	<b>18,622,500</b>	<b>12,415,000</b>	<b>1,147,453</b>	<b>9,342,065</b>	<b>75.2%</b>	<b>3,072,935</b>	<b>626,060</b>
<b>Fringes</b>	<b>5,423,200</b>	<b>3,615,467</b>	<b>3,372,167</b>	<b>93.3%</b>	<b>243,300</b>	<b>6,579,400</b>	<b>4,386,267</b>	<b>457,052</b>	<b>3,785,220</b>	<b>86.3%</b>	<b>601,047</b>	<b>413,053</b>
<b>Other Expenses:</b>												
Utilities	11,500	7,667	5,784	75.4%	1,883	11,500	7,667	1,059	7,427	96.9%	240	1,643
Professional & Purchased Services	9,603,900	6,402,600	3,155,462	49.3%	3,247,138	18,338,300	12,225,533	1,255,715	10,490,439	85.8%	1,735,094	7,334,977
Travel, Tuition & Dues	194,700	129,800	43,084	33.2%	86,716	553,900	369,267	4,915	42,503	11.5%	326,764	(581)
Communications	217,800	145,200	190,805	131.4%	(45,605)	1,453,300	968,867	23,750	161,679	16.7%	807,188	(29,126)
Repairs & Maintenance Services	3,000	2,000	123	6.2%	1,877	16,100	10,733	82,413	204,988	1909.8%	(194,255)	204,865
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	583,733	404,694	69.3%	179,039	6,008,300	4,005,533	229,747	1,124,794	28.1%	2,880,739	720,100
<b>Total Other Expenses</b>	<b>10,906,500</b>	<b>7,271,000</b>	<b>3,799,952</b>	<b>52.3%</b>	<b>3,471,048</b>	<b>26,381,400</b>	<b>17,587,600</b>	<b>1,597,599</b>	<b>12,031,830</b>	<b>68.4%</b>	<b>5,555,770</b>	<b>8,231,878</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,395,500</b>	<b>930,333</b>	<b>734,689</b>	<b>79.0%</b>	<b>195,644</b>	<b>3,897,600</b>	<b>2,598,400</b>	<b>433,260</b>	<b>857,205</b>	<b>33.0%</b>	<b>1,741,195</b>	<b>122,516</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>22,213,400</b>	<b>16,622,813</b>	<b>74.8%</b>	<b>5,590,587</b>	<b>55,480,900</b>	<b>36,987,267</b>	<b>3,635,364</b>	<b>26,016,320</b>	<b>70.3%</b>	<b>10,970,947</b>	<b>9,393,507</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>35,467</b>	<b>(333)</b>	<b>-0.9%</b>	<b>35,800</b>	<b>53,200</b>	<b>35,467</b>	<b>96</b>	<b>(383)</b>	<b>-1.1%</b>	<b>35,850</b>	<b>(50)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,006,400	4,670,933	2,089,394	44.7%	2,581,539	10,982,900	7,321,933	2,078,803	2,078,803	28.4%	5,243,130	(10,591)
Fed Through State Pass-Through	15,421,700	10,281,133	7,499,176	72.9%	2,781,957	32,664,400	21,776,267	1,323,915	6,861,418	31.5%	14,914,849	(637,758)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	486,800	80	0.0%	486,720	730,200	486,800	725,200	725,200	149.0%	(238,400)	725,120
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>23,158,300</b>	<b>15,438,867</b>	<b>9,588,650</b>	<b>62.1%</b>	<b>5,850,217</b>	<b>44,377,500</b>	<b>29,585,000</b>	<b>4,127,918</b>	<b>9,665,421</b>	<b>32.7%</b>	<b>19,919,579</b>	<b>76,771</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	356,400	237,600	183,196	77.1%	54,404	283,700	189,133	11,768	124,237	65.7%	64,896	(58,959)
<b>Total Other Revenue</b>	<b>356,400</b>	<b>237,600</b>	<b>183,196</b>	<b>77.1%</b>	<b>54,404</b>	<b>283,700</b>	<b>189,133</b>	<b>11,768</b>	<b>124,237</b>	<b>65.7%</b>	<b>64,896</b>	<b>(58,959)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>9,752,200</b>	<b>6,501,467</b>	<b>2,525,442</b>	<b>38.8%</b>	<b>3,976,025</b>	<b>10,766,500</b>	<b>7,177,667</b>	<b>-</b>	<b>3,485,280</b>	<b>48.6%</b>	<b>3,692,387</b>	<b>959,838</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>22,213,400</b>	<b>12,296,955</b>	<b>55.4%</b>	<b>9,916,445</b>	<b>55,480,900</b>	<b>36,987,267</b>	<b>4,139,782</b>	<b>13,274,555</b>	<b>35.9%</b>	<b>23,712,712</b>	<b>977,600</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	122,500	81,667	-	28,994	35.5%	52,673	28,994
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>122,500</b>	<b>81,667</b>	-	<b>28,994</b>	<b>35.5%</b>	<b>52,673</b>	<b>28,994</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>122,500</b>	<b>81,667</b>	-	<b>28,994</b>	<b>35.5%</b>	<b>52,673</b>	<b>28,994</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%	-	35,900	23,933	-	17,394	72.7%	6,539	17,394
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>35,900</b>	<b>23,933</b>	-	<b>17,394</b>	<b>72.7%</b>	<b>6,539</b>	<b>17,394</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%	-	86,600	57,733	-	11,600	20.1%	46,133	11,600
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	<b>86,600</b>	<b>57,733</b>	-	<b>11,600</b>	<b>20.1%</b>	<b>46,133</b>	<b>11,600</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>122,500</b>	<b>81,667</b>	-	<b>28,994</b>	<b>35.5%</b>	<b>52,673</b>	<b>28,994</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,617,400	7,744,933	6,238,140	80.5%	1,506,793	13,199,500	8,799,667	850,695	6,806,972	77.4%	1,992,695	568,832
Overtime	57,000	38,000	24,004	63.2%	13,996	57,000	38,000	1,710	13,081	34.4%	24,919	(10,923)
All Other Salary Codes	7,000	4,667	877,590	18805.5%	(872,923)	78,400	52,267	97,297	1,009,561	1931.6%	(957,294)	131,971
<b>Total Salaries</b>	<b>11,681,400</b>	<b>7,787,600</b>	<b>7,139,734</b>	<b>91.7%</b>	<b>647,866</b>	<b>13,334,900</b>	<b>8,889,933</b>	<b>949,702</b>	<b>7,829,614</b>	<b>88.1%</b>	<b>1,060,319</b>	<b>689,880</b>
<b>Fringes</b>	<b>3,719,800</b>	<b>2,479,867</b>	<b>2,435,414</b>	<b>98.2%</b>	<b>44,453</b>	<b>4,172,100</b>	<b>2,781,400</b>	<b>331,160</b>	<b>2,751,399</b>	<b>98.9%</b>	<b>30,001</b>	<b>315,985</b>
<b>Other Expenses:</b>												
Utilities	2,500	1,667	2,822	169.3%	(1,155)	3,500	2,333	326	2,571	110.2%	(238)	(251)
Professional & Purchased Services	4,413,900	2,942,600	3,392,856	115.3%	(450,256)	5,192,900	3,461,933	70,837	4,002,978	115.6%	(541,045)	610,122
Travel, Tuition & Dues	5,100	3,400	(2,279)	-67.0%	5,679	5,100	3,400	1,107	13,942	410.1%	(10,542)	16,221
Communications	156,800	104,533	120,764	115.5%	(16,231)	165,800	110,533	16,788	148,128	134.0%	(37,595)	27,364
Repairs & Maintenance Services	4,712,700	3,141,800	2,495,041	79.4%	646,759	5,414,300	3,609,533	364,424	2,997,303	83.0%	612,230	502,262
Internal Service Fees	107,900	71,933	49,140	68.3%	22,793	104,700	69,800	6,269	50,213	71.9%	19,587	1,073
All Other Expenses	7,501,600	5,001,067	5,072,387	101.4%	(71,320)	9,038,000	6,025,333	75,719	6,010,349	99.8%	14,984	937,962
<b>Total Other Expenses</b>	<b>16,900,500</b>	<b>11,267,000</b>	<b>11,130,731</b>	<b>98.8%</b>	<b>136,269</b>	<b>19,924,300</b>	<b>13,282,867</b>	<b>535,470</b>	<b>13,225,484</b>	<b>99.6%</b>	<b>57,383</b>	<b>2,094,753</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,301,700</b>	<b>21,534,467</b>	<b>20,705,879</b>	<b>96.2%</b>	<b>828,588</b>	<b>37,431,300</b>	<b>24,954,200</b>	<b>1,816,332</b>	<b>23,806,497</b>	<b>95.4%</b>	<b>1,147,703</b>	<b>3,100,618</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>32,289,800</b>	<b>21,526,533</b>	<b>21,104,736</b>	<b>98.0%</b>	<b>421,797</b>	<b>37,431,300</b>	<b>24,954,200</b>	<b>3,273,154</b>	<b>24,895,538</b>	<b>99.8%</b>	<b>58,662</b>	<b>3,790,802</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>32,289,800</b>	<b>21,526,533</b>	<b>21,104,736</b>	<b>98.0%</b>	<b>421,797</b>	<b>37,431,300</b>	<b>24,954,200</b>	<b>3,273,154</b>	<b>24,895,538</b>	<b>99.8%</b>	<b>58,662</b>	<b>3,790,802</b>

Metro Government of Nashville  
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Juvenile Court  
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	946,800	631,200	863,568	136.8%	(232,368)	1,378,900	919,267	140,991	894,838	97.3%	24,429	31,270
Overtime	12,200	8,133	-	0.0%	8,133	12,200	8,133	-	-	0.0%	8,133	-
All Other Salary Codes	78,500	52,333	55,721	106.5%	(3,388)	97,600	65,067	28,356	115,339	177.3%	(50,272)	59,618
<b>Total Salaries</b>	<b>1,037,500</b>	<b>691,667</b>	<b>919,289</b>	<b>132.9%</b>	<b>(227,622)</b>	<b>1,488,700</b>	<b>992,467</b>	<b>169,347</b>	<b>1,010,177</b>	<b>101.8%</b>	<b>(17,710)</b>	<b>90,888</b>
<b>Fringes</b>	<b>441,800</b>	<b>294,533</b>	<b>315,628</b>	<b>107.2%</b>	<b>(21,095)</b>	<b>624,400</b>	<b>416,267</b>	<b>60,305</b>	<b>359,589</b>	<b>86.4%</b>	<b>56,678</b>	<b>43,961</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	33,533	8,270	24.7%	25,263	50,500	33,667	37,951	114,285	339.5%	(80,618)	106,015
Travel, Tuition & Dues	64,000	42,667	2,359	5.5%	40,308	69,600	46,400	771	12,869	27.7%	33,531	10,510
Communications	21,500	14,333	9,807	68.4%	4,526	26,500	17,667	2,425	10,285	58.2%	7,382	478
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	12,467	12,467	100.0%	(0)	21,400	14,267	1,783	14,267	100.0%	(0)	1,800
All Other Expenses	43,300	28,867	8,299	28.7%	20,568	45,600	30,400	6,832	18,990	62.5%	11,410	10,691
<b>Total Other Expenses</b>	<b>197,800</b>	<b>131,867</b>	<b>41,202</b>	<b>31.2%</b>	<b>90,665</b>	<b>213,600</b>	<b>142,400</b>	<b>49,762</b>	<b>170,696</b>	<b>119.9%</b>	<b>(28,296)</b>	<b>129,494</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>181,300</b>	<b>120,867</b>	<b>63,979</b>	<b>52.9%</b>	<b>56,888</b>	<b>220,400</b>	<b>146,933</b>	<b>39,163</b>	<b>123,800</b>	<b>84.3%</b>	<b>23,133</b>	<b>59,821</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>1,238,933</b>	<b>1,340,098</b>	<b>108.2%</b>	<b>(101,165)</b>	<b>2,547,100</b>	<b>1,698,067</b>	<b>318,577</b>	<b>1,664,262</b>	<b>98.0%</b>	<b>33,805</b>	<b>324,164</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	725,733	432,390	59.6%	293,343	1,208,700	805,800	196,039	672,225	83.4%	133,575	239,835
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	139,333	268,429	192.7%	(129,096)	708,600	472,400	145,059	433,337	91.7%	39,063	164,908
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,297,600</b>	<b>865,067</b>	<b>700,819</b>	<b>81.0%</b>	<b>164,248</b>	<b>1,917,300</b>	<b>1,278,200</b>	<b>341,098</b>	<b>1,105,562</b>	<b>86.5%</b>	<b>172,638</b>	<b>404,743</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>560,800</b>	<b>373,867</b>	<b>225,940</b>	<b>60.4%</b>	<b>147,927</b>	<b>629,800</b>	<b>419,867</b>	<b>172,696</b>	<b>436,029</b>	<b>103.8%</b>	<b>(16,162)</b>	<b>210,089</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>1,238,933</b>	<b>926,759</b>	<b>74.8%</b>	<b>312,174</b>	<b>2,547,100</b>	<b>1,698,067</b>	<b>513,794</b>	<b>1,541,591</b>	<b>90.8%</b>	<b>156,476</b>	<b>614,832</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Juvenile Court Clerk  
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	2,667	1,711	64.2%	956	4,000	2,667	252	1,608	60.3%	1,059	(103)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	5,000	4,385	87.7%	615	7,500	5,000	727	8,143	162.9%	(3,143)	3,758
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	3,000	-	0.0%	3,000	22,100	14,733	-	-	0.0%	14,733	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>10,667</b>	<b>6,096</b>	<b>57.2%</b>	<b>4,571</b>	<b>33,600</b>	<b>22,400</b>	<b>979</b>	<b>9,751</b>	<b>43.5%</b>	<b>12,649</b>	<b>3,655</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>10,667</b>	<b>6,096</b>	<b>57.2%</b>	<b>4,571</b>	<b>33,600</b>	<b>22,400</b>	<b>979</b>	<b>9,751</b>	<b>43.5%</b>	<b>12,649</b>	<b>3,655</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>10,667</b>	<b>5,716</b>	<b>53.6%</b>	<b>4,951</b>	<b>9,600</b>	<b>6,400</b>	<b>886</b>	<b>6,718</b>	<b>105.0%</b>	<b>(318)</b>	<b>1,002</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	-	-	32	100.0%	(32)	-	-	(3)	(1)	100.0%	1	(33)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(33)</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>10,667</b>	<b>5,748</b>	<b>53.9%</b>	<b>4,919</b>	<b>9,600</b>	<b>6,400</b>	<b>883</b>	<b>6,717</b>	<b>105.0%</b>	<b>(317)</b>	<b>969</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	500	100.0%	(500)	-	-	-	-	0.0%	-	(500)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	533	-	0.0%	533	300	200	-	-	0.0%	200	-
<b>Total Other Expenses</b>	<b>800</b>	<b>533</b>	<b>500</b>	<b>93.8%</b>	<b>33</b>	<b>300</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200</b>	<b>(500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800</b>	<b>533</b>	<b>500</b>	<b>93.8%</b>	<b>33</b>	<b>300</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200</b>	<b>(500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	36,500	24,333	-	0.0%	24,333	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>36,500</b>	<b>24,333</b>	<b>-</b>	<b>0.0%</b>	<b>24,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>7,600</b>	<b>5,067</b>	<b>-</b>	<b>0.0%</b>	<b>5,067</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%	-	-	-	-	65,393	100.0%	(65,393)	65,393
Travel, Tuition & Dues	4,400	2,933	-	0.0%	2,933	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,400</b>	<b>2,933</b>	<b>-</b>	<b>0.0%</b>	<b>2,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,393</b>	<b>100.0%</b>	<b>(65,393)</b>	<b>65,393</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>48,500</b>	<b>32,333</b>	<b>-</b>	<b>0.0%</b>	<b>32,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,393</b>	<b>100.0%</b>	<b>(65,393)</b>	<b>65,393</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	-	-	87	100.0%	(87)	-	-	(1)	12	100.0%	(12)	(75)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>100.0%</b>	<b>(87)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>(75)</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>87</b>	<b>100.0%</b>	<b>(87)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>(75)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,231,700	821,133	616,114	75.0%	205,019	1,598,900	1,065,933	76,455	682,439	64.0%	383,494	66,325
Overtime	-	-	938	100.0%	(938)	-	-	217	2,265	100.0%	(2,265)	1,327
All Other Salary Codes	-	-	110,596	100.0%	(110,596)	-	-	12,647	114,169	100.0%	(114,169)	3,573
<b>Total Salaries</b>	<b>1,231,700</b>	<b>821,133</b>	<b>727,648</b>	<b>88.6%</b>	<b>93,485</b>	<b>1,598,900</b>	<b>1,065,933</b>	<b>89,319</b>	<b>798,873</b>	<b>74.9%</b>	<b>267,060</b>	<b>71,225</b>
<b>Fringes</b>	<b>347,300</b>	<b>231,533</b>	<b>228,852</b>	<b>98.8%</b>	<b>2,681</b>	<b>603,600</b>	<b>402,400</b>	<b>28,726</b>	<b>263,528</b>	<b>65.5%</b>	<b>138,872</b>	<b>34,676</b>
<b>Other Expenses:</b>												
Utilities	600	400	398	99.5%	2	600	400	50	398	99.5%	2	-
Professional & Purchased Services	67,200	44,800	60,991	136.1%	(16,191)	187,200	124,800	14,592	59,737	47.9%	65,063	(1,254)
Travel, Tuition & Dues	38,100	25,400	2,053	8.1%	23,347	38,100	25,400	-	1,935	7.6%	23,465	(118)
Communications	82,800	55,200	93,285	169.0%	(38,085)	132,800	88,533	15,318	135,916	153.5%	(47,383)	42,631
Repairs & Maintenance Services	137,900	91,933	228,520	248.6%	(136,587)	137,900	91,933	6,692	119,623	130.1%	(27,690)	(108,897)
Internal Service Fees	677,400	451,600	438,005	97.0%	13,595	917,300	611,533	78,641	629,074	102.9%	(17,541)	191,069
All Other Expenses	77,300	51,533	187,459	363.8%	(135,926)	106,000	70,667	19,601	112,335	159.0%	(41,668)	(75,124)
<b>Total Other Expenses</b>	<b>1,081,300</b>	<b>720,867</b>	<b>1,010,711</b>	<b>140.2%</b>	<b>(289,844)</b>	<b>1,519,900</b>	<b>1,013,267</b>	<b>134,894</b>	<b>1,059,018</b>	<b>104.5%</b>	<b>(45,751)</b>	<b>48,307</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,550,900</b>	<b>3,033,933</b>	<b>3,002,603</b>	<b>99.0%</b>	<b>31,330</b>	<b>4,588,500</b>	<b>3,059,000</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>98.1%</b>	<b>59,000</b>	<b>(2,603)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>4,807,467</b>	<b>4,969,814</b>	<b>103.4%</b>	<b>(162,347)</b>	<b>8,310,900</b>	<b>5,540,600</b>	<b>1,252,939</b>	<b>5,121,419</b>	<b>92.4%</b>	<b>419,181</b>	<b>151,605</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	-	-	4,128	100.0%	(4,128)	-	-	-	4,036	100.0%	(4,036)	(92)
Miscellaneous Revenue	-	-	249	100.0%	(249)	-	-	(393)	(1,991)	100.0%	1,991	(2,240)
<b>Total Other Revenue</b>	-	-	<b>4,377</b>	<b>100.0%</b>	<b>(4,377)</b>	-	-	<b>(393)</b>	<b>2,045</b>	<b>100.0%</b>	<b>(2,045)</b>	<b>(2,332)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>7,211,200</b>	<b>4,807,467</b>	<b>6,440,263</b>	<b>134.0%</b>	<b>(1,632,796)</b>	<b>8,310,900</b>	<b>5,540,600</b>	<b>1,582,902</b>	<b>6,188,416</b>	<b>111.7%</b>	<b>(647,816)</b>	<b>(251,847)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>4,807,467</b>	<b>6,444,640</b>	<b>134.1%</b>	<b>(1,637,173)</b>	<b>8,310,900</b>	<b>5,540,600</b>	<b>1,582,509</b>	<b>6,190,461</b>	<b>111.7%</b>	<b>(649,861)</b>	<b>(254,179)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,442,500	7,628,333	4,965,614	65.1%	2,662,719	12,806,300	8,537,533	741,262	5,683,925	66.6%	2,853,608	718,311
Overtime	-	-	2,034	100.0%	(2,034)	-	-	4,395	40,891	100.0%	(40,891)	38,857
All Other Salary Codes	-	-	917,989	100.0%	(917,989)	-	-	66,599	1,242,186	100.0%	(1,242,186)	324,197
<b>Total Salaries</b>	<b>11,442,500</b>	<b>7,628,333</b>	<b>5,885,637</b>	<b>77.2%</b>	<b>1,742,696</b>	<b>12,806,300</b>	<b>8,537,533</b>	<b>812,256</b>	<b>6,967,002</b>	<b>81.6%</b>	<b>1,570,531</b>	<b>1,081,365</b>
<b>Fringes</b>	<b>4,290,600</b>	<b>2,860,400</b>	<b>2,351,779</b>	<b>82.2%</b>	<b>508,621</b>	<b>4,581,400</b>	<b>3,054,267</b>	<b>321,110</b>	<b>2,721,233</b>	<b>89.1%</b>	<b>333,034</b>	<b>369,454</b>
<b>Other Expenses:</b>												
Utilities	356,400	237,600	181,838	76.5%	55,762	361,100	240,733	38,753	201,704	83.8%	39,029	19,866
Professional & Purchased Services	358,100	238,733	51,931	21.8%	186,802	528,900	352,600	8,584	49,463	14.0%	303,137	(2,468)
Travel, Tuition & Dues	134,000	89,333	26,930	30.1%	62,403	149,100	99,400	2,193	53,540	53.9%	45,860	26,610
Communications	135,400	90,267	81,462	90.2%	8,805	187,800	125,200	9,183	78,076	62.4%	47,124	(3,386)
Repairs & Maintenance Services	631,200	420,800	540,478	128.4%	(119,678)	464,200	309,467	46,299	879,108	284.1%	(569,641)	338,630
Internal Service Fees	262,300	174,867	174,867	100.0%	(0)	159,800	106,533	13,317	106,533	100.0%	0	(68,334)
All Other Expenses	1,711,600	1,141,067	437,322	38.3%	703,745	2,758,600	1,839,067	70,406	1,377,367	74.9%	461,700	940,045
<b>Total Other Expenses</b>	<b>3,589,000</b>	<b>2,392,667</b>	<b>1,494,828</b>	<b>62.5%</b>	<b>897,839</b>	<b>4,609,500</b>	<b>3,073,000</b>	<b>188,735</b>	<b>2,745,791</b>	<b>89.4%</b>	<b>327,209</b>	<b>1,250,963</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>707,800</b>	<b>471,867</b>	<b>618,822</b>	<b>131.1%</b>	<b>(146,955)</b>	<b>943,100</b>	<b>628,733</b>	<b>93</b>	<b>652,964</b>	<b>103.9%</b>	<b>(24,231)</b>	<b>34,142</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>13,353,267</b>	<b>10,351,066</b>	<b>77.5%</b>	<b>3,002,201</b>	<b>22,940,300</b>	<b>15,293,533</b>	<b>1,322,194</b>	<b>13,086,990</b>	<b>85.6%</b>	<b>2,206,543</b>	<b>2,735,924</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	14,060,300	9,373,533	7,317,367	78.1%	2,056,166	17,524,300	11,682,867	322,130	10,082,918	86.3%	1,599,949	2,765,551
Fed Through State Pass-Through	1,305,000	870,000	31,807	3.7%	838,193	-	-	-	-	0.0%	-	(31,807)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>15,365,300</b>	<b>10,243,533</b>	<b>7,349,174</b>	<b>71.7%</b>	<b>2,894,359</b>	<b>17,524,300</b>	<b>11,682,867</b>	<b>322,130</b>	<b>10,082,918</b>	<b>86.3%</b>	<b>1,599,949</b>	<b>2,733,744</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	-	-	1,892	100.0%	(1,892)	-	-	62	1,873	100.0%	(1,873)	(19)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,892</b>	<b>100.0%</b>	<b>(1,892)</b>	<b>-</b>	<b>-</b>	<b>62</b>	<b>1,873</b>	<b>100.0%</b>	<b>(1,873)</b>	<b>(19)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,664,600</b>	<b>3,109,733</b>	<b>3,000,000</b>	<b>96.5%</b>	<b>109,733</b>	<b>5,416,000</b>	<b>3,610,667</b>	<b>1,000,000</b>	<b>3,000,000</b>	<b>83.1%</b>	<b>610,667</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>13,353,267</b>	<b>10,351,066</b>	<b>77.5%</b>	<b>3,002,201</b>	<b>22,940,300</b>	<b>15,293,533</b>	<b>1,322,192</b>	<b>13,084,791</b>	<b>85.6%</b>	<b>2,208,742</b>	<b>2,733,725</b>



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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	849,000	566,000	323,849	57.2%	242,151	987,100	658,067	45,730	352,147	53.5%	305,920	28,298
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	62,333	51,403	82.5%	10,930	-	-	3,002	61,938	100.0%	(61,938)	10,535
<b>Total Salaries</b>	<b>942,500</b>	<b>628,333</b>	<b>375,493</b>	<b>59.8%</b>	<b>252,840</b>	<b>987,100</b>	<b>658,067</b>	<b>48,732</b>	<b>414,085</b>	<b>62.9%</b>	<b>243,982</b>	<b>38,592</b>
<b>Fringes</b>	<b>370,800</b>	<b>247,200</b>	<b>154,224</b>	<b>62.4%</b>	<b>92,976</b>	<b>374,000</b>	<b>249,333</b>	<b>20,511</b>	<b>175,788</b>	<b>70.5%</b>	<b>73,545</b>	<b>21,564</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	1,132,369	985,914	87.1%	146,455	1,121,400	747,600	35,986	374,550	50.1%	373,050	(611,364)
Travel, Tuition & Dues	17,800	11,867	376	3.2%	11,491	17,500	11,667	-	5,174	44.3%	6,493	4,798
Communications	12,500	8,333	475	5.7%	7,858	7,500	5,000	15	1,375	27.5%	3,625	900
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	30,067	16,077	53.5%	13,990	42,300	28,200	2,444	18,476	65.5%	9,724	2,399
<b>Total Other Expenses</b>	<b>1,773,953</b>	<b>1,182,636</b>	<b>1,002,842</b>	<b>84.8%</b>	<b>179,794</b>	<b>1,188,700</b>	<b>792,467</b>	<b>38,445</b>	<b>399,575</b>	<b>50.4%</b>	<b>392,892</b>	<b>(603,267)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,041</b>	<b>322,027</b>	<b>239,132</b>	<b>74.3%</b>	<b>82,895</b>	<b>457,100</b>	<b>304,733</b>	<b>14,867</b>	<b>136,677</b>	<b>44.9%</b>	<b>168,056</b>	<b>(102,455)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>2,380,196</b>	<b>1,771,691</b>	<b>74.4%</b>	<b>608,505</b>	<b>3,006,900</b>	<b>2,004,600</b>	<b>122,555</b>	<b>1,126,125</b>	<b>56.2%</b>	<b>878,475</b>	<b>(645,566)</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	3,557,294	2,371,529	1,769,648	74.6%	601,881	2,959,300	1,972,867	122,555	1,126,125	57.1%	846,742	(643,523)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,557,294</b>	<b>2,371,529</b>	<b>1,769,648</b>	<b>74.6%</b>	<b>601,881</b>	<b>2,959,300</b>	<b>1,972,867</b>	<b>122,555</b>	<b>1,126,125</b>	<b>57.1%</b>	<b>846,742</b>	<b>(643,523)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,000</b>	<b>8,667</b>	<b>2,042</b>	<b>23.6%</b>	<b>6,625</b>	<b>47,600</b>	<b>31,733</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>31,733</b>	<b>(2,042)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>2,380,196</b>	<b>1,771,690</b>	<b>74.4%</b>	<b>608,506</b>	<b>3,006,900</b>	<b>2,004,600</b>	<b>122,555</b>	<b>1,126,125</b>	<b>56.2%</b>	<b>878,475</b>	<b>(645,565)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	156,800	104,533	48,745	46.6%	55,788	165,000	110,000	-	52,984	48.2%	57,016	4,239
Overtime	-	-	228	100.0%	(228)	-	-	-	985	100.0%	(985)	757
All Other Salary Codes	8,200	5,467	3,356	61.4%	2,111	-	-	-	(1,520)	100.0%	1,520	(4,876)
<b>Total Salaries</b>	<b>165,000</b>	<b>110,000</b>	<b>52,329</b>	<b>47.6%</b>	<b>57,671</b>	<b>165,000</b>	<b>110,000</b>	<b>-</b>	<b>52,449</b>	<b>47.7%</b>	<b>57,551</b>	<b>120</b>
<b>Fringes</b>	<b>43,700</b>	<b>29,133</b>	<b>17,398</b>	<b>59.7%</b>	<b>11,735</b>	<b>43,000</b>	<b>28,667</b>	<b>-</b>	<b>9,772</b>	<b>34.1%</b>	<b>18,895</b>	<b>(7,626)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,733	1,591	91.8%	142	2,600	1,733	120	2,424	139.8%	(691)	833
Travel, Tuition & Dues	3,600	2,400	-	0.0%	2,400	3,600	2,400	-	148	6.2%	2,252	148
Communications	3,100	2,067	1,361	65.9%	706	3,100	2,067	170	1,725	83.5%	342	364
Repairs & Maintenance Services	5,000	3,333	5,237	157.1%	(1,904)	5,000	3,333	-	3,218	96.5%	115	(2,019)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	341,800	102,712	30.1%	239,088	1,502,000	1,001,333	-	186,571	18.6%	814,762	83,859
<b>Total Other Expenses</b>	<b>527,000</b>	<b>351,333</b>	<b>110,901</b>	<b>31.6%</b>	<b>240,432</b>	<b>1,516,300</b>	<b>1,010,867</b>	<b>290</b>	<b>194,086</b>	<b>19.2%</b>	<b>816,781</b>	<b>83,185</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>10,000</b>	<b>7,500</b>	<b>75.0%</b>	<b>2,500</b>	<b>15,000</b>	<b>10,000</b>	<b>-</b>	<b>7,500</b>	<b>75.0%</b>	<b>2,500</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,700</b>	<b>500,467</b>	<b>188,128</b>	<b>37.6%</b>	<b>312,339</b>	<b>1,739,300</b>	<b>1,159,533</b>	<b>290</b>	<b>263,807</b>	<b>22.8%</b>	<b>895,726</b>	<b>75,679</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	500,000	198,773	39.8%	301,227	1,000,000	666,667	-	180,559	27.1%	486,108	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,000</b>	<b>500,000</b>	<b>198,773</b>	<b>39.8%</b>	<b>301,227</b>	<b>1,000,000</b>	<b>666,667</b>	<b>-</b>	<b>180,559</b>	<b>27.1%</b>	<b>486,108</b>	<b>(18,214)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	336	100.0%	(336)	-	-	(62)	(50)	100.0%	50	(386)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>336</b>	<b>100.0%</b>	<b>(336)</b>	<b>-</b>	<b>-</b>	<b>(62)</b>	<b>(50)</b>	<b>100.0%</b>	<b>50</b>	<b>(386)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>700</b>	<b>467</b>	<b>-</b>	<b>0.0%</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(628)</b>	<b>100.0%</b>	<b>628</b>	<b>(628)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>750,700</b>	<b>500,467</b>	<b>199,109</b>	<b>39.8%</b>	<b>301,358</b>	<b>1,000,000</b>	<b>666,667</b>	<b>(62)</b>	<b>179,881</b>	<b>27.0%</b>	<b>486,786</b>	<b>(19,228)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	225,300	150,200	139,422	92.8%	10,778	286,300	190,867	21,785	143,006	74.9%	47,861	3,584
Overtime	-	-	152	100.0%	(152)	-	-	8	1,171	100.0%	(1,171)	1,019
All Other Salary Codes	36,200	24,133	28,255	117.1%	(4,122)	-	-	1,300	30,745	100.0%	(30,745)	2,490
<b>Total Salaries</b>	<b>261,500</b>	<b>174,333</b>	<b>167,829</b>	<b>96.3%</b>	<b>6,504</b>	<b>286,300</b>	<b>190,867</b>	<b>23,093</b>	<b>174,922</b>	<b>91.6%</b>	<b>15,945</b>	<b>7,093</b>
<b>Fringes</b>	<b>79,500</b>	<b>53,000</b>	<b>68,401</b>	<b>129.1%</b>	<b>(15,401)</b>	<b>80,900</b>	<b>53,933</b>	<b>7,392</b>	<b>55,742</b>	<b>103.4%</b>	<b>(1,809)</b>	<b>(12,659)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,933	1,815	93.9%	118	2,900	1,933	-	1,227	63.5%	706	(588)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	1,000	-	0.0%	1,000	1,300	867	-	-	0.0%	867	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	516,667	116,863	22.6%	399,804	1,208,700	805,800	53,456	379,589	47.1%	426,211	262,726
<b>Total Other Expenses</b>	<b>779,400</b>	<b>519,600</b>	<b>118,678</b>	<b>22.8%</b>	<b>400,922</b>	<b>1,212,900</b>	<b>808,600</b>	<b>53,456</b>	<b>380,816</b>	<b>47.1%</b>	<b>427,784</b>	<b>262,138</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>66,667</b>	<b>39,502</b>	<b>59.3%</b>	<b>27,165</b>	<b>100,000</b>	<b>66,667</b>	<b>11,589</b>	<b>60,686</b>	<b>91.0%</b>	<b>5,981</b>	<b>21,184</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>813,600</b>	<b>394,410</b>	<b>48.5%</b>	<b>419,190</b>	<b>1,680,100</b>	<b>1,120,067</b>	<b>95,530</b>	<b>672,166</b>	<b>60.0%</b>	<b>447,901</b>	<b>277,756</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	794,400	288,491	36.3%	505,909	1,191,600	794,400	63,229	403,554	50.8%	390,846	115,063
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,191,600</b>	<b>794,400</b>	<b>288,491</b>	<b>36.3%</b>	<b>505,909</b>	<b>1,191,600</b>	<b>794,400</b>	<b>63,229</b>	<b>403,554</b>	<b>50.8%</b>	<b>390,846</b>	<b>115,063</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	-	-	661	100.0%	(661)	-	-	(28)	14	100.0%	(14)	(647)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>100.0%</b>	<b>(661)</b>	<b>-</b>	<b>-</b>	<b>(28)</b>	<b>14</b>	<b>100.0%</b>	<b>(14)</b>	<b>(647)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,800</b>	<b>19,200</b>	<b>-</b>	<b>0.0%</b>	<b>19,200</b>	<b>52,700</b>	<b>35,133</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>35,133</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>813,600</b>	<b>289,152</b>	<b>35.5%</b>	<b>524,448</b>	<b>1,244,300</b>	<b>829,533</b>	<b>63,201</b>	<b>403,568</b>	<b>48.7%</b>	<b>425,965</b>	<b>114,416</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	169,500	113,000	45,827	40.6%	67,173	390,800	260,533	6,251	51,914	19.9%	208,619	6,087
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	1,667	7,995	479.7%	(6,328)	-	-	-	(34)	100.0%	34	(8,029)
<b>Total Salaries</b>	<b>172,000</b>	<b>114,667</b>	<b>53,822</b>	<b>46.9%</b>	<b>60,845</b>	<b>390,800</b>	<b>260,533</b>	<b>6,251</b>	<b>51,880</b>	<b>19.9%</b>	<b>208,653</b>	<b>(1,942)</b>
<b>Fringes</b>	<b>24,200</b>	<b>16,133</b>	<b>13,270</b>	<b>82.3%</b>	<b>2,863</b>	<b>47,000</b>	<b>31,333</b>	<b>478</b>	<b>9,466</b>	<b>30.2%</b>	<b>21,867</b>	<b>(3,804)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	113,000	26,160	23.2%	86,840	708,800	472,533	-	50	0.0%	472,483	(26,110)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	66,667	20,179	30.3%	46,488	-	-	-	-	0.0%	-	(20,179)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	90,533	106,050	117.1%	(15,517)	18,700	12,467	-	12,525	100.5%	(58)	(93,525)
<b>Total Other Expenses</b>	<b>405,300</b>	<b>270,200</b>	<b>152,389</b>	<b>56.4%</b>	<b>117,811</b>	<b>727,500</b>	<b>485,000</b>	<b>-</b>	<b>12,575</b>	<b>2.6%</b>	<b>472,425</b>	<b>(139,814)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>309,500</b>	<b>206,333</b>	<b>250,000</b>	<b>121.2%</b>	<b>(43,667)</b>	<b>-</b>	<b>-</b>	<b>929</b>	<b>4,223</b>	<b>100.0%</b>	<b>(4,223)</b>	<b>(245,777)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>911,000</b>	<b>607,333</b>	<b>469,481</b>	<b>77.3%</b>	<b>137,852</b>	<b>1,165,300</b>	<b>776,867</b>	<b>7,658</b>	<b>78,144</b>	<b>10.1%</b>	<b>698,723</b>	<b>(391,337)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>201,800</b>	<b>134,533</b>	<b>-</b>	<b>0.0%</b>	<b>134,533</b>	<b>350,000</b>	<b>233,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>233,333</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	90,000	-	0.0%	90,000	350,000	233,333	14,847	72,387	31.0%	160,946	72,387
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>135,000</b>	<b>90,000</b>	<b>-</b>	<b>0.0%</b>	<b>90,000</b>	<b>350,000</b>	<b>233,333</b>	<b>14,847</b>	<b>72,387</b>	<b>31.0%</b>	<b>160,946</b>	<b>72,387</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	-	-	704	100.0%	(704)	-	-	(52)	(47)	100.0%	47	(751)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>704</b>	<b>100.0%</b>	<b>(704)</b>	<b>-</b>	<b>-</b>	<b>(52)</b>	<b>(47)</b>	<b>100.0%</b>	<b>47</b>	<b>(751)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,000</b>	<b>1,333</b>	<b>-</b>	<b>0.0%</b>	<b>1,333</b>	<b>88,500</b>	<b>59,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>59,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>338,800</b>	<b>225,867</b>	<b>704</b>	<b>0.3%</b>	<b>225,163</b>	<b>788,500</b>	<b>525,667</b>	<b>14,795</b>	<b>72,340</b>	<b>13.8%</b>	<b>453,327</b>	<b>71,636</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	15,067	7,134	47.3%	7,933	22,600	15,067	-	250	1.7%	14,817	(6,884)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>15,067</b>	<b>7,134</b>	<b>47.3%</b>	<b>7,933</b>	<b>22,600</b>	<b>15,067</b>	<b>-</b>	<b>250</b>	<b>1.7%</b>	<b>14,817</b>	<b>(6,884)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>1,667</b>	<b>885</b>	<b>53.1%</b>	<b>782</b>	<b>2,500</b>	<b>1,667</b>	<b>-</b>	<b>35</b>	<b>2.1%</b>	<b>1,632</b>	<b>(850)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>16,733</b>	<b>8,019</b>	<b>47.9%</b>	<b>8,714</b>	<b>25,100</b>	<b>16,733</b>	<b>-</b>	<b>285</b>	<b>1.7%</b>	<b>16,448</b>	<b>(7,734)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	16,733	25,050	149.7%	(8,317)	25,100	16,733	-	25,050	149.7%	(8,317)	-
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>16,733</b>	<b>25,050</b>	<b>149.7%</b>	<b>(8,317)</b>	<b>25,100</b>	<b>16,733</b>	<b>-</b>	<b>25,050</b>	<b>149.7%</b>	<b>(8,317)</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	35	100.0%	(35)	-	-	(3)	(5)	100.0%	5	(40)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(5)</b>	<b>100.0%</b>	<b>5</b>	<b>(40)</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>16,733</b>	<b>25,085</b>	<b>149.9%</b>	<b>(8,352)</b>	<b>25,100</b>	<b>16,733</b>	<b>(3)</b>	<b>25,045</b>	<b>149.7%</b>	<b>(8,312)</b>	<b>(40)</b>

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**Metro Action Commission  
MAC LIHEAP Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	280,000	186,667	130,673	70.0%	55,994	321,800	214,533	15,407	125,148	58.3%	89,385	(5,525)
Overtime	-	-	-	0.0%	-	-	-	-	14	100.0%	(14)	14
All Other Salary Codes	33,500	22,333	21,169	94.8%	1,164	-	-	1,014	19,436	100.0%	(19,436)	(1,733)
<b>Total Salaries</b>	<b>313,500</b>	<b>209,000</b>	<b>151,842</b>	<b>72.7%</b>	<b>57,158</b>	<b>321,800</b>	<b>214,533</b>	<b>16,421</b>	<b>144,598</b>	<b>67.4%</b>	<b>69,935</b>	<b>(7,244)</b>
<b>Fringes</b>	<b>129,700</b>	<b>86,467</b>	<b>64,148</b>	<b>74.2%</b>	<b>22,319</b>	<b>130,000</b>	<b>86,667</b>	<b>6,766</b>	<b>59,752</b>	<b>68.9%</b>	<b>26,915</b>	<b>(4,396)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	5,755,333	4,775,042	83.0%	980,291	6,284,900	4,189,933	584,749	3,426,024	81.8%	763,909	(1,349,018)
Travel, Tuition & Dues	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Communications	7,000	4,667	12,841	275.2%	(8,174)	7,000	4,667	1,352	7,379	158.1%	(2,712)	(5,462)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	5,000	2,743	54.9%	2,257	7,600	5,067	109	2,651	52.3%	2,416	(92)
<b>Total Other Expenses</b>	<b>8,648,000</b>	<b>5,765,333</b>	<b>4,790,626</b>	<b>83.1%</b>	<b>974,707</b>	<b>6,300,000</b>	<b>4,200,000</b>	<b>586,210</b>	<b>3,436,054</b>	<b>81.8%</b>	<b>763,946</b>	<b>(1,354,572)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>509,600</b>	<b>339,733</b>	<b>400,453</b>	<b>117.9%</b>	<b>(60,720)</b>	<b>322,000</b>	<b>214,667</b>	<b>13,516</b>	<b>290,289</b>	<b>135.2%</b>	<b>(75,622)</b>	<b>(110,164)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>6,400,533</b>	<b>5,407,069</b>	<b>84.5%</b>	<b>993,464</b>	<b>7,073,800</b>	<b>4,715,867</b>	<b>622,913</b>	<b>3,930,693</b>	<b>83.4%</b>	<b>785,174</b>	<b>(1,476,376)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	6,399,733	5,406,509	84.5%	993,224	7,065,000	4,710,000	622,912	3,928,352	83.4%	781,648	(1,478,157)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,599,600</b>	<b>6,399,733</b>	<b>5,406,509</b>	<b>84.5%</b>	<b>993,224</b>	<b>7,065,000</b>	<b>4,710,000</b>	<b>622,912</b>	<b>3,928,352</b>	<b>83.4%</b>	<b>781,648</b>	<b>(1,478,157)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,200</b>	<b>800</b>	<b>560</b>	<b>70.0%</b>	<b>240</b>	<b>8,800</b>	<b>5,867</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,867</b>	<b>(560)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>6,400,533</b>	<b>5,407,069</b>	<b>84.5%</b>	<b>993,464</b>	<b>7,073,800</b>	<b>4,715,867</b>	<b>622,912</b>	<b>3,928,352</b>	<b>83.3%</b>	<b>787,515</b>	<b>(1,478,717)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,000	93,333	128,269	137.4%	(34,936)	344,200	229,467	12,097	142,448	62.1%	87,019	14,179
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,118	100.0%	(11,118)	-	-	3,303	14,806	100.0%	(14,806)	3,688
<b>Total Salaries</b>	<b>140,000</b>	<b>93,333</b>	<b>139,387</b>	<b>149.3%</b>	<b>(46,054)</b>	<b>344,200</b>	<b>229,467</b>	<b>15,400</b>	<b>157,254</b>	<b>68.5%</b>	<b>72,213</b>	<b>17,867</b>
<b>Fringes</b>	<b>60,000</b>	<b>40,000</b>	<b>33,974</b>	<b>84.9%</b>	<b>6,026</b>	<b>62,600</b>	<b>41,733</b>	<b>5,875</b>	<b>57,659</b>	<b>138.2%</b>	<b>(15,926)</b>	<b>23,685</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	16,667	5,300	31.8%	11,367	25,000	16,667	-	-	0.0%	16,667	(5,300)
Travel, Tuition & Dues	-	-	415	100.0%	(415)	-	-	-	-	0.0%	-	(415)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,349	100.0%	(1,349)	-	-	-	58	100.0%	(58)	(1,291)
<b>Total Other Expenses</b>	<b>25,000</b>	<b>16,667</b>	<b>7,064</b>	<b>42.4%</b>	<b>9,603</b>	<b>25,000</b>	<b>16,667</b>	<b>-</b>	<b>58</b>	<b>0.3%</b>	<b>16,609</b>	<b>(7,006)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>16,667</b>	<b>25,000</b>	<b>150.0%</b>	<b>(8,333)</b>	<b>25,000</b>	<b>16,667</b>	<b>-</b>	<b>23,603</b>	<b>141.6%</b>	<b>(6,936)</b>	<b>(1,397)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>166,667</b>	<b>205,425</b>	<b>123.3%</b>	<b>(38,758)</b>	<b>456,800</b>	<b>304,533</b>	<b>21,275</b>	<b>238,574</b>	<b>78.3%</b>	<b>65,959</b>	<b>33,149</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	166,667	260,387	156.2%	(93,720)	250,000	166,667	-	10,033	6.0%	156,634	(250,354)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>166,667</b>	<b>260,387</b>	<b>156.2%</b>	<b>(93,720)</b>	<b>250,000</b>	<b>166,667</b>	<b>-</b>	<b>10,033</b>	<b>6.0%</b>	<b>156,634</b>	<b>(250,354)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>15,100</b>	<b>10,067</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,067</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>166,667</b>	<b>260,387</b>	<b>156.2%</b>	<b>(93,720)</b>	<b>265,100</b>	<b>176,733</b>	<b>-</b>	<b>10,033</b>	<b>5.7%</b>	<b>166,700</b>	<b>(250,354)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	941,400	627,600	227,309	36.2%	400,291	913,800	609,200	17,252	251,183	41.2%	358,017	23,874
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	661,667	3,846	0.6%	657,821	992,500	661,667	605	19,207	2.9%	642,460	15,361
<b>Total Salaries</b>	<b>1,933,900</b>	<b>1,289,267</b>	<b>231,155</b>	<b>17.9%</b>	<b>1,058,112</b>	<b>1,906,300</b>	<b>1,270,867</b>	<b>17,857</b>	<b>270,390</b>	<b>21.3%</b>	<b>1,000,477</b>	<b>39,235</b>
<b>Fringes</b>	<b>174,200</b>	<b>116,133</b>	<b>57,838</b>	<b>49.8%</b>	<b>58,295</b>	<b>160,000</b>	<b>106,667</b>	<b>6,254</b>	<b>65,913</b>	<b>61.8%</b>	<b>40,754</b>	<b>8,075</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	406,800	233,538	57.4%	173,262	586,100	390,733	29,249	686,739	175.8%	(296,006)	453,201
Travel, Tuition & Dues	9,200	6,133	-	0.0%	6,133	8,600	5,733	191	2,090	36.5%	3,643	2,090
Communications	33,400	22,267	-	0.0%	22,267	33,400	22,267	-	235	1.1%	22,032	235
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	273,067	30,745	11.3%	242,322	127,300	84,867	8,880	23,664	27.9%	61,203	(7,081)
<b>Total Other Expenses</b>	<b>1,062,400</b>	<b>708,267</b>	<b>264,283</b>	<b>37.3%</b>	<b>443,984</b>	<b>755,400</b>	<b>503,600</b>	<b>38,320</b>	<b>712,728</b>	<b>141.5%</b>	<b>(209,128)</b>	<b>448,445</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>108,600</b>	<b>72,400</b>	<b>86,833</b>	<b>119.9%</b>	<b>(14,433)</b>	<b>380,300</b>	<b>253,533</b>	<b>8,619</b>	<b>142,122</b>	<b>56.1%</b>	<b>111,411</b>	<b>55,289</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>2,186,067</b>	<b>640,109</b>	<b>29.3%</b>	<b>1,545,958</b>	<b>3,202,000</b>	<b>2,134,667</b>	<b>71,050</b>	<b>1,191,153</b>	<b>55.8%</b>	<b>943,514</b>	<b>551,044</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	533,333	-	0.0%	533,333	700,000	466,667	57,287	328,100	70.3%	138,567	328,100
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>533,333</b>	<b>-</b>	<b>0.0%</b>	<b>533,333</b>	<b>700,000</b>	<b>466,667</b>	<b>57,287</b>	<b>328,100</b>	<b>70.3%</b>	<b>138,567</b>	<b>328,100</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	266,667	36,630	13.7%	230,037	400,000	266,667	(153)	24,888	9.3%	241,779	(11,742)
<b>Total Other Revenue</b>	<b>400,000</b>	<b>266,667</b>	<b>36,630</b>	<b>13.7%</b>	<b>230,037</b>	<b>400,000</b>	<b>266,667</b>	<b>(153)</b>	<b>24,888</b>	<b>9.3%</b>	<b>241,779</b>	<b>(11,742)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,079,100</b>	<b>1,386,067</b>	<b>2,171,739</b>	<b>156.7%</b>	<b>(785,672)</b>	<b>2,102,000</b>	<b>1,401,333</b>	<b>1,039,550</b>	<b>2,079,100</b>	<b>148.4%</b>	<b>(677,767)</b>	<b>(92,639)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>2,186,067</b>	<b>2,208,369</b>	<b>101.0%</b>	<b>(22,302)</b>	<b>3,202,000</b>	<b>2,134,667</b>	<b>1,096,684</b>	<b>2,432,088</b>	<b>113.9%</b>	<b>(297,421)</b>	<b>223,719</b>



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**Metro Action Commission  
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	52,000	34,667	84,791	244.6%	(50,124)	164,900	109,933	5,200	51,279	46.6%	58,654	(33,512)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	3,467	13,625	393.0%	(10,158)	-	-	726	4,019	100.0%	(4,019)	(9,606)
<b>Total Salaries</b>	<b>57,200</b>	<b>38,133</b>	<b>98,416</b>	<b>258.1%</b>	<b>(60,283)</b>	<b>164,900</b>	<b>109,933</b>	<b>5,926</b>	<b>55,298</b>	<b>50.3%</b>	<b>54,635</b>	<b>(43,118)</b>
<b>Fringes</b>	<b>119,200</b>	<b>79,467</b>	<b>44,540</b>	<b>56.0%</b>	<b>34,927</b>	<b>100,100</b>	<b>66,733</b>	<b>2,053</b>	<b>27,364</b>	<b>41.0%</b>	<b>39,369</b>	<b>(17,176)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	146,667	111,690	76.2%	34,977	157,100	104,733	-	-	0.0%	104,733	(111,690)
Travel, Tuition & Dues	1,200	800	81	10.1%	719	1,200	800	81	81	10.1%	719	-
Communications	5,600	3,733	-	0.0%	3,733	5,300	3,533	-	65	1.8%	3,468	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	1,400	-	0.0%	1,400	3,000	2,000	551	2,350	117.5%	(350)	2,350
<b>Total Other Expenses</b>	<b>228,900</b>	<b>152,600</b>	<b>111,771</b>	<b>73.2%</b>	<b>40,829</b>	<b>166,600</b>	<b>111,067</b>	<b>632</b>	<b>2,496</b>	<b>2.2%</b>	<b>108,571</b>	<b>(109,275)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>40,029</b>	<b>100.0%</b>	<b>(40,029)</b>	<b>25,000</b>	<b>16,667</b>	<b>1,189</b>	<b>14,782</b>	<b>88.7%</b>	<b>1,885</b>	<b>(25,247)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>405,300</b>	<b>270,200</b>	<b>294,756</b>	<b>109.1%</b>	<b>(24,556)</b>	<b>456,600</b>	<b>304,400</b>	<b>9,800</b>	<b>99,940</b>	<b>32.8%</b>	<b>204,460</b>	<b>(194,816)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	2,068	100.0%	(2,068)	135,500	90,333	-	-	0.0%	90,333	(2,068)
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>2,068</b>	<b>100.0%</b>	<b>(2,068)</b>	<b>135,500</b>	<b>90,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>90,333</b>	<b>(2,068)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	90,000	60,000	129	0.2%	59,871	-	-	(25)	(29)	100.0%	29	(158)
<b>Total Other Revenue</b>	<b>90,000</b>	<b>60,000</b>	<b>129</b>	<b>0.2%</b>	<b>59,871</b>	<b>-</b>	<b>-</b>	<b>(25)</b>	<b>(29)</b>	<b>100.0%</b>	<b>29</b>	<b>(158)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>315,300</b>	<b>210,200</b>	<b>444,693</b>	<b>211.6%</b>	<b>(234,493)</b>	<b>321,100</b>	<b>214,067</b>	<b>-</b>	<b>315,300</b>	<b>147.3%</b>	<b>(101,233)</b>	<b>(129,393)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>405,300</b>	<b>270,200</b>	<b>446,890</b>	<b>165.4%</b>	<b>(176,690)</b>	<b>456,600</b>	<b>304,400</b>	<b>(25)</b>	<b>315,271</b>	<b>103.6%</b>	<b>(10,871)</b>	<b>(131,619)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	81,600	54,400	13,862	25.5%	40,538	85,400	56,933	-	14,539	25.5%	42,394	677
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,308	100.0%	(1,308)	-	-	-	1,262	100.0%	(1,262)	(46)
<b>Total Salaries</b>	<b>81,600</b>	<b>54,400</b>	<b>15,170</b>	<b>27.9%</b>	<b>39,230</b>	<b>85,400</b>	<b>56,933</b>	<b>-</b>	<b>15,801</b>	<b>27.8%</b>	<b>41,132</b>	<b>631</b>
<b>Fringes</b>	<b>74,200</b>	<b>49,467</b>	<b>1,787</b>	<b>3.6%</b>	<b>47,680</b>	<b>37,900</b>	<b>25,267</b>	<b>-</b>	<b>4,812</b>	<b>19.0%</b>	<b>20,455</b>	<b>3,025</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	335,933	256,524	76.4%	79,409	435,900	290,600	36,162	314,457	108.2%	(23,857)	57,933
Travel, Tuition & Dues	1,000	667	-	0.0%	667	1,000	667	-	375	56.3%	292	375
Communications	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	45,533	-	0.0%	45,533	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>574,200</b>	<b>382,800</b>	<b>256,524</b>	<b>67.0%</b>	<b>126,276</b>	<b>437,900</b>	<b>291,933</b>	<b>36,162</b>	<b>314,832</b>	<b>107.8%</b>	<b>(22,899)</b>	<b>58,308</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>42,976</b>	<b>100.0%</b>	<b>(42,976)</b>	<b>67,900</b>	<b>45,267</b>	<b>-</b>	<b>16,982</b>	<b>37.5%</b>	<b>28,285</b>	<b>(25,994)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>730,000</b>	<b>486,667</b>	<b>316,457</b>	<b>65.0%</b>	<b>170,210</b>	<b>629,100</b>	<b>419,400</b>	<b>36,162</b>	<b>352,427</b>	<b>84.0%</b>	<b>66,973</b>	<b>35,970</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	730,000	486,667	253,165	52.0%	233,502	500,000	333,333	36,162	400,508	120.2%	(67,175)	147,343
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>730,000</b>	<b>486,667</b>	<b>253,165</b>	<b>52.0%</b>	<b>233,502</b>	<b>500,000</b>	<b>333,333</b>	<b>36,162</b>	<b>400,508</b>	<b>120.2%</b>	<b>(67,175)</b>	<b>147,343</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>125,000</b>	<b>83,333</b>	<b>125,000</b>	<b>150.0%</b>	<b>(41,667)</b>	<b>129,100</b>	<b>86,067</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>86,067</b>	<b>(125,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>855,000</b>	<b>570,000</b>	<b>378,165</b>	<b>66.3%</b>	<b>191,835</b>	<b>629,100</b>	<b>419,400</b>	<b>36,162</b>	<b>400,508</b>	<b>95.5%</b>	<b>18,892</b>	<b>22,343</b>

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**Metro Action Commission  
MAC CDBG-CV - MDHA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	59,000	39,333	2,631	6.7%	36,702	-	-	-	2,875	100.0%	(2,875)	244
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	376	100.0%	(376)	-	-	-	554	100.0%	(554)	178
<b>Total Salaries</b>	<b>59,000</b>	<b>39,333</b>	<b>3,007</b>	<b>7.6%</b>	<b>36,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,429</b>	<b>100.0%</b>	<b>(3,429)</b>	<b>422</b>
<b>Fringes</b>	<b>26,100</b>	<b>17,400</b>	<b>1,132</b>	<b>6.5%</b>	<b>16,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,678</b>	<b>100.0%</b>	<b>(1,678)</b>	<b>546</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,176,600	784,400	683,638	87.2%	100,762	-	-	23,300	110,566	100.0%	(110,566)	(573,072)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,300	2,200	956	43.5%	1,244	-	-	-	-	0.0%	-	(956)
<b>Total Other Expenses</b>	<b>1,179,900</b>	<b>786,600</b>	<b>684,594</b>	<b>87.0%</b>	<b>102,006</b>	<b>-</b>	<b>-</b>	<b>23,300</b>	<b>110,566</b>	<b>100.0%</b>	<b>(110,566)</b>	<b>(574,028)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>143,300</b>	<b>95,533</b>	<b>108,081</b>	<b>113.1%</b>	<b>(12,548)</b>	<b>-</b>	<b>-</b>	<b>3,217</b>	<b>15,768</b>	<b>100.0%</b>	<b>(15,768)</b>	<b>(92,313)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>938,867</b>	<b>796,814</b>	<b>84.9%</b>	<b>142,053</b>	<b>-</b>	<b>-</b>	<b>26,517</b>	<b>131,441</b>	<b>100.0%</b>	<b>(131,441)</b>	<b>(665,373)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,408,300	938,867	796,866	84.9%	142,001	-	-	-	105,013	100.0%	(105,013)	(691,853)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,408,300</b>	<b>938,867</b>	<b>796,866</b>	<b>84.9%</b>	<b>142,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,013</b>	<b>100.0%</b>	<b>(105,013)</b>	<b>(691,853)</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	-	-	(53)	100.0%	53	-	-	(13)	(102)	100.0%	102	(49)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(53)</b>	<b>100.0%</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>(13)</b>	<b>(102)</b>	<b>100.0%</b>	<b>102</b>	<b>(49)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>938,867</b>	<b>796,813</b>	<b>84.9%</b>	<b>142,054</b>	<b>-</b>	<b>-</b>	<b>(13)</b>	<b>104,911</b>	<b>100.0%</b>	<b>(104,911)</b>	<b>(691,902)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	510,000	340,000	3,922	1.2%	336,078	519,200	346,133	27,751	241,355	69.7%	104,778	237,433
Overtime	-	-	-	0.0%	-	-	-	1,722	25,627	100.0%	(25,627)	25,627
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,936	37,728	100.0%	(37,728)	37,728
<b>Total Salaries</b>	<b>510,000</b>	<b>340,000</b>	<b>3,922</b>	<b>1.2%</b>	<b>336,078</b>	<b>519,200</b>	<b>346,133</b>	<b>31,409</b>	<b>304,710</b>	<b>88.0%</b>	<b>41,423</b>	<b>300,788</b>
<b>Fringes</b>	<b>235,500</b>	<b>157,000</b>	<b>300</b>	<b>0.2%</b>	<b>156,700</b>	<b>233,900</b>	<b>155,933</b>	<b>11,562</b>	<b>96,982</b>	<b>62.2%</b>	<b>58,951</b>	<b>96,682</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	13,391,000	63,110	0.5%	13,327,890	19,312,000	12,874,667	55,686	17,013,805	132.1%	(4,139,138)	16,950,695
Travel, Tuition & Dues	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Communications	32,000	21,333	1,175	5.5%	20,158	50,000	33,333	-	11,815	35.4%	21,518	10,640
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	36,952	100.0%	(36,952)	36,952
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,600	15,067	1,090	7.2%	13,977	22,600	15,067	3,619	166,114	1102.5%	(151,047)	165,024
<b>Total Other Expenses</b>	<b>20,143,100</b>	<b>13,428,733</b>	<b>65,375</b>	<b>0.5%</b>	<b>13,363,358</b>	<b>19,386,600</b>	<b>12,924,400</b>	<b>59,305</b>	<b>17,228,686</b>	<b>133.3%</b>	<b>(4,304,286)</b>	<b>17,163,311</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,888,600</b>	<b>13,925,733</b>	<b>69,597</b>	<b>0.5%</b>	<b>13,856,136</b>	<b>20,139,700</b>	<b>13,426,467</b>	<b>102,276</b>	<b>17,630,378</b>	<b>131.3%</b>	<b>(4,203,911)</b>	<b>17,560,781</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	-	-	20,888,562	100.0%	(20,888,562)	-	-	-	15,954,246	100.0%	(15,954,246)	(4,934,316)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>20,888,562</b>	<b>100.0%</b>	<b>(20,888,562)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,954,246</b>	<b>100.0%</b>	<b>(15,954,246)</b>	<b>(4,934,316)</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	-	-	1,142	100.0%	(1,142)	-	-	(100)	1,114	100.0%	(1,114)	(28)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,142</b>	<b>100.0%</b>	<b>(1,142)</b>	<b>-</b>	<b>-</b>	<b>(100)</b>	<b>1,114</b>	<b>100.0%</b>	<b>(1,114)</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>23,100</b>	<b>15,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15,400</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>20,889,704</b>	<b>100.0%</b>	<b>(20,889,704)</b>	<b>23,100</b>	<b>15,400</b>	<b>(100)</b>	<b>15,955,360</b>	<b>103606.2%</b>	<b>(15,939,960)</b>	<b>(4,934,344)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	1,800,000	1,200,000	-	79,420	6.6%	1,120,580	79,420
Overtime	-	-	-	0.0%	-	-	-	-	2,553	100.0%	(2,553)	2,553
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	17,655	100.0%	(17,655)	17,655
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>-</b>	<b>99,628</b>	<b>8.3%</b>	<b>1,100,372</b>	<b>99,628</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,900</b>	<b>100.0%</b>	<b>(24,900)</b>	<b>24,900</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	20,991,400	13,994,267	1,381,561	22,668,304	162.0%	(8,674,037)	22,668,304
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	1	66	100.0%	(66)	66
Repairs & Maintenance Services	-	-	-	0.0%	-	190,000	126,667	-	1,627	1.3%	125,040	1,627
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	64,000	42,667	439	2,922	6.8%	39,745	2,922
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>21,245,400</b>	<b>14,163,600</b>	<b>1,382,001</b>	<b>22,672,919</b>	<b>160.1%</b>	<b>(8,509,319)</b>	<b>22,672,919</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,045,400</b>	<b>15,363,600</b>	<b>1,382,001</b>	<b>22,797,447</b>	<b>148.4%</b>	<b>(7,433,847)</b>	<b>22,797,447</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%	-	23,045,400	15,363,600	-	23,045,395	150.0%	(7,681,795)	23,045,395
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,045,400</b>	<b>15,363,600</b>	<b>-</b>	<b>23,045,395</b>	<b>150.0%</b>	<b>(7,681,795)</b>	<b>23,045,395</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(210)	(14)	100.0%	14	(14)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(210)</b>	<b>(14)</b>	<b>100.0%</b>	<b>14</b>	<b>(14)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,045,400</b>	<b>15,363,600</b>	<b>(210)</b>	<b>23,045,381</b>	<b>150.0%</b>	<b>(7,681,781)</b>	<b>23,045,381</b>

Metro Government of Nashville  
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**Metro Action Commission  
MAC State Reallocated Funding**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	36,116	130,099	100.0%	(130,099)	130,099
Overtime	-	-	-	0.0%	-	-	-	3,357	14,569	100.0%	(14,569)	14,569
All Other Salary Codes	-	-	-	0.0%	-	-	-	9,510	52,873	100.0%	(52,873)	52,873
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,983</b>	<b>197,541</b>	<b>100.0%</b>	<b>(197,541)</b>	<b>197,541</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,122</b>	<b>57,347</b>	<b>100.0%</b>	<b>(57,347)</b>	<b>57,347</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	1,327,165	1,327,332	100.0%	(1,327,332)	1,327,332
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	24,058	42,327	100.0%	(42,327)	42,327
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	65,987	67,553	100.0%	(67,553)	67,553
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,417,210</b>	<b>1,437,212</b>	<b>100.0%</b>	<b>(1,437,212)</b>	<b>1,437,212</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,480,315</b>	<b>1,692,100</b>	<b>100.0%</b>	<b>(1,692,100)</b>	<b>1,692,100</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%	-	-	-	30,636,557	30,636,557	100.0%	(30,636,557)	30,636,557
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>30,636,557</b>	<b>30,636,557</b>	<b>100.0%</b>	<b>(30,636,557)</b>	<b>30,636,557</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1,342)	(1,377)	100.0%	1,377	(1,377)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,342)</b>	<b>(1,377)</b>	<b>100.0%</b>	<b>1,377</b>	<b>(1,377)</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>30,635,215</b>	<b>30,635,180</b>	<b>100.0%</b>	<b>(30,636,180)</b>	<b>30,635,180</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	154,000	93,609	60.8%	60,391	329,900	219,933	7,896	140,458	63.9%	79,475	46,849
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>154,000</b>	<b>93,609</b>	<b>60.8%</b>	<b>60,391</b>	<b>329,900</b>	<b>219,933</b>	<b>7,896</b>	<b>140,458</b>	<b>63.9%</b>	<b>79,475</b>	<b>46,849</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>16,667</b>	<b>12,303</b>	<b>73.8%</b>	<b>4,364</b>	<b>25,000</b>	<b>16,667</b>	<b>967</b>	<b>17,343</b>	<b>104.1%</b>	<b>(676)</b>	<b>5,040</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>256,000</b>	<b>170,667</b>	<b>105,912</b>	<b>62.1%</b>	<b>64,755</b>	<b>354,900</b>	<b>236,600</b>	<b>8,863</b>	<b>157,801</b>	<b>66.7%</b>	<b>78,799</b>	<b>51,889</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	34,333	10,394	30.3%	23,939	51,500	34,333	(133)	3,012	8.8%	31,321	(7,382)
<b>Total Other Revenue</b>	<b>51,500</b>	<b>34,333</b>	<b>10,394</b>	<b>30.3%</b>	<b>23,939</b>	<b>51,500</b>	<b>34,333</b>	<b>(133)</b>	<b>3,012</b>	<b>8.8%</b>	<b>31,321</b>	<b>(7,382)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>136,333</b>	<b>204,500</b>	<b>150.0%</b>	<b>(68,167)</b>	<b>204,500</b>	<b>136,333</b>	<b>-</b>	<b>369,300</b>	<b>270.9%</b>	<b>(232,967)</b>	<b>164,800</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,000</b>	<b>170,667</b>	<b>214,894</b>	<b>125.9%</b>	<b>(44,227)</b>	<b>256,000</b>	<b>170,667</b>	<b>(133)</b>	<b>372,312</b>	<b>218.2%</b>	<b>(201,645)</b>	<b>157,418</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	163,525,100	109,016,733	108,539,564	99.6%	477,169	164,934,300	109,956,200	18,829,538	121,351,874	110.4%	(11,395,674)	12,812,310
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>163,525,100</b>	<b>109,016,733</b>	<b>108,539,564</b>	<b>99.6%</b>	<b>477,169</b>	<b>164,934,300</b>	<b>109,956,200</b>	<b>18,829,538</b>	<b>121,351,874</b>	<b>110.4%</b>	<b>(11,395,674)</b>	<b>12,812,310</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>109,016,733</b>	<b>108,539,564</b>	<b>99.6%</b>	<b>477,169</b>	<b>164,934,300</b>	<b>109,956,200</b>	<b>18,829,538</b>	<b>121,351,874</b>	<b>110.4%</b>	<b>(11,395,674)</b>	<b>12,812,310</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>163,525,100</b>	<b>109,016,733</b>	<b>108,539,564</b>	<b>99.6%</b>	<b>477,169</b>	<b>164,934,300</b>	<b>109,956,200</b>	<b>18,829,538</b>	<b>121,351,874</b>	<b>110.4%</b>	<b>(11,395,674)</b>	<b>12,812,310</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>109,016,733</b>	<b>108,539,564</b>	<b>99.6%</b>	<b>477,169</b>	<b>164,934,300</b>	<b>109,956,200</b>	<b>18,829,538</b>	<b>121,351,874</b>	<b>110.4%</b>	<b>(11,395,674)</b>	<b>12,812,310</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	80,000	58,162	72.7%	21,838	121,620	81,080	-	54,369	67.1%	26,711	(3,793)
Overtime	5,000	3,333	2,492	74.8%	841	4,800	3,200	-	4,153	129.8%	(953)	1,661
All Other Salary Codes	1,000	667	584	87.6%	83	1,200	800	-	730	91.3%	70	146
<b>Total Salaries</b>	<b>126,000</b>	<b>84,000</b>	<b>61,238</b>	<b>72.9%</b>	<b>22,762</b>	<b>127,620</b>	<b>85,080</b>	<b>-</b>	<b>59,252</b>	<b>69.6%</b>	<b>25,828</b>	<b>(1,986)</b>
<b>Fringes</b>	<b>56,000</b>	<b>37,333</b>	<b>26,166</b>	<b>70.1%</b>	<b>11,167</b>	<b>55,380</b>	<b>36,920</b>	<b>-</b>	<b>30,352</b>	<b>82.2%</b>	<b>6,568</b>	<b>4,186</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	150,000	786,783	524.5%	(636,783)	225,000	150,000	15,927	899,813	599.9%	(749,813)	113,030
Repairs & Maintenance Services	2,000	1,333	-	0.0%	1,333	1,800	1,200	-	-	0.0%	1,200	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	127,333	-	0.0%	127,333	190,200	126,800	-	-	0.0%	126,800	-
<b>Total Other Expenses</b>	<b>418,000</b>	<b>278,667</b>	<b>786,783</b>	<b>282.3%</b>	<b>(508,116)</b>	<b>417,000</b>	<b>278,000</b>	<b>15,927</b>	<b>899,813</b>	<b>323.7%</b>	<b>(621,813)</b>	<b>113,030</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>400,000</b>	<b>874,187</b>	<b>218.5%</b>	<b>(474,187)</b>	<b>600,000</b>	<b>400,000</b>	<b>15,927</b>	<b>989,417</b>	<b>247.4%</b>	<b>(589,417)</b>	<b>115,230</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>400,000</b>	<b>692,722</b>	<b>173.2%</b>	<b>(292,722)</b>	<b>600,000</b>	<b>400,000</b>	<b>21,671</b>	<b>761,341</b>	<b>190.3%</b>	<b>(361,341)</b>	<b>68,619</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>400,000</b>	<b>692,722</b>	<b>173.2%</b>	<b>(292,722)</b>	<b>600,000</b>	<b>400,000</b>	<b>21,671</b>	<b>761,341</b>	<b>190.3%</b>	<b>(361,341)</b>	<b>68,619</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	17,047,000	11,364,667	11,239,272	98.9%	125,395	15,396,000	10,264,000	-	9,436,841	91.9%	827,159	(1,802,431)
Overtime	91,200	60,800	6,481	10.7%	54,319	94,200	62,800	-	38,810	61.8%	23,990	32,329
All Other Salary Codes	122,000	81,333	165,687	203.7%	(84,354)	120,000	80,000	-	126,637	158.3%	(46,637)	(39,050)
<b>Total Salaries</b>	<b>17,260,200</b>	<b>11,506,800</b>	<b>11,411,440</b>	<b>99.2%</b>	<b>95,360</b>	<b>15,610,200</b>	<b>10,406,800</b>	<b>-</b>	<b>9,602,288</b>	<b>92.3%</b>	<b>804,512</b>	<b>(1,809,152)</b>
<b>Fringes</b>	<b>7,108,800</b>	<b>4,739,200</b>	<b>5,327,910</b>	<b>112.4%</b>	<b>(588,710)</b>	<b>6,968,100</b>	<b>4,645,400</b>	<b>-</b>	<b>4,587,064</b>	<b>98.7%</b>	<b>58,336</b>	<b>(740,846)</b>
<b>Other Expenses:</b>												
Utilities	1,508,800	1,005,867	1,000,000	99.4%	5,867	1,481,400	987,600	100,000	700,000	70.9%	287,600	(300,000)
Professional & Purchased Services	257,600	171,733	91,757	53.4%	79,976	257,400	171,600	-	58,470	34.1%	113,130	(33,287)
Travel, Tuition & Dues	62,400	41,600	29,924	71.9%	11,676	67,200	44,800	135	32,098	71.6%	12,702	2,174
Communications	409,200	272,800	209,054	76.6%	63,746	406,200	270,800	(720)	328,047	121.1%	(57,247)	118,993
Repairs & Maintenance Services	717,200	478,133	258,589	54.1%	219,544	708,600	472,400	100,803	398,515	84.4%	73,885	139,926
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	13,509,867	5,715,509	42.3%	7,794,358	21,936,900	14,624,600	1,438,983	12,439,633	85.1%	2,184,967	6,724,124
<b>Total Other Expenses</b>	<b>23,220,000</b>	<b>15,480,000</b>	<b>7,304,833</b>	<b>47.2%</b>	<b>8,175,167</b>	<b>24,857,700</b>	<b>16,571,800</b>	<b>1,639,201</b>	<b>13,956,763</b>	<b>84.2%</b>	<b>2,615,037</b>	<b>6,651,930</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>47,589,000</b>	<b>31,726,000</b>	<b>24,044,183</b>	<b>75.8%</b>	<b>7,681,817</b>	<b>47,436,000</b>	<b>31,624,000</b>	<b>1,639,201</b>	<b>28,146,115</b>	<b>89.0%</b>	<b>3,477,885</b>	<b>4,101,932</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,226,000</b>	<b>1,484,000</b>	<b>44,285</b>	<b>3.0%</b>	<b>1,439,715</b>	<b>3,064,800</b>	<b>2,043,200</b>	<b>116,439</b>	<b>518,979</b>	<b>25.4%</b>	<b>1,524,221</b>	<b>474,694</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,558,800	2,372,533	11,280,453	475.5%	(8,907,920)	4,729,800	3,153,200	-	100,924	3.2%	3,052,276	(11,179,529)
Fed Through State Pass-Through	40,396,800	26,931,200	9,552,644	35.5%	17,378,556	30,940,800	20,627,200	6,646,633	30,186,739	146.3%	(9,559,539)	20,634,095
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	266,400	322,172	120.9%	(55,772)	976,200	650,800	-	-	0.0%	650,800	(322,172)
Other Government & Agencies	884,000	589,333	407,917	69.2%	181,416	1,109,400	739,600	-	88,536	12.0%	651,064	(319,381)
<b>Total Other Governments &amp; Agencies</b>	<b>45,239,200</b>	<b>30,159,467</b>	<b>21,563,186</b>	<b>71.5%</b>	<b>8,596,281</b>	<b>37,756,200</b>	<b>25,170,800</b>	<b>6,646,633</b>	<b>30,376,199</b>	<b>120.7%</b>	<b>(5,205,399)</b>	<b>8,813,013</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,600	22,400	2,355	10.5%	20,045	37,800	25,200	57	1,263	5.0%	23,937	(1,092)
Miscellaneous Revenue	90,200	60,133	17,223	28.6%	42,910	100,200	66,800	(1,448)	(1,602)	-2.4%	68,402	(18,825)
<b>Total Other Revenue</b>	<b>123,800</b>	<b>82,533</b>	<b>19,578</b>	<b>23.7%</b>	<b>62,955</b>	<b>138,000</b>	<b>92,000</b>	<b>(1,391)</b>	<b>(339)</b>	<b>-0.4%</b>	<b>92,339</b>	<b>(19,917)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>10,051,900</b>	<b>100.0%</b>	<b>(10,051,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(10,051,900)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>47,589,000</b>	<b>31,726,000</b>	<b>31,678,949</b>	<b>99.9%</b>	<b>47,051</b>	<b>40,959,000</b>	<b>27,306,000</b>	<b>6,761,681</b>	<b>30,894,839</b>	<b>113.1%</b>	<b>(3,588,839)</b>	<b>(784,110)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	564,100	376,067	203,487	54.1%	172,580	585,600	390,400	-	-	0.0%	390,400	(203,487)
Overtime	10,000	6,667	-	0.0%	6,667	10,000	6,667	-	-	0.0%	6,667	-
All Other Salary Codes	5,500	3,667	18,268	498.2%	(14,601)	9,900	6,600	-	-	0.0%	6,600	(18,268)
<b>Total Salaries</b>	<b>579,600</b>	<b>386,400</b>	<b>221,755</b>	<b>57.4%</b>	<b>164,645</b>	<b>605,500</b>	<b>403,667</b>	-	-	<b>0.0%</b>	<b>403,667</b>	<b>(221,755)</b>
<b>Fringes</b>	<b>219,700</b>	<b>146,467</b>	<b>81,498</b>	<b>55.6%</b>	<b>64,969</b>	<b>225,100</b>	<b>150,067</b>	-	-	<b>0.0%</b>	<b>150,067</b>	<b>(81,498)</b>
<b>Other Expenses:</b>												
Utilities	455,400	303,600	190,256	62.7%	113,344	455,400	303,600	-	-	0.0%	303,600	(190,256)
Professional & Purchased Services	333,000	222,000	240	0.1%	221,760	326,200	217,467	-	-	0.0%	217,467	(240)
Travel, Tuition & Dues	2,000	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Communications	7,400	4,933	4,249	86.1%	684	8,400	5,600	-	-	0.0%	5,600	(4,249)
Repairs & Maintenance Services	89,600	59,733	15,608	26.1%	44,125	102,600	68,400	-	-	0.0%	68,400	(15,608)
Internal Service Fees	41,000	27,333	26,457	96.8%	876	41,300	27,533	-	-	0.0%	27,533	(26,457)
All Other Expenses	132,300	88,200	70,928	80.4%	17,272	125,000	83,333	-	64,350	77.2%	18,983	(6,578)
<b>Total Other Expenses</b>	<b>1,060,700</b>	<b>707,133</b>	<b>307,738</b>	<b>43.5%</b>	<b>399,395</b>	<b>1,060,900</b>	<b>707,267</b>	-	<b>64,350</b>	<b>9.1%</b>	<b>642,917</b>	<b>(243,388)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>140,000</b>	<b>93,333</b>	<b>93,336</b>	<b>100.0%</b>	<b>(3)</b>	<b>236,500</b>	<b>157,667</b>	-	-	<b>0.0%</b>	<b>157,667</b>	<b>(93,336)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>704,327</b>	<b>52.8%</b>	<b>629,006</b>	<b>2,128,000</b>	<b>1,418,667</b>	-	<b>64,350</b>	<b>4.5%</b>	<b>1,354,317</b>	<b>(639,977)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,600,000</b>	<b>1,066,667</b>	<b>32,941</b>	<b>3.1%</b>	<b>1,033,726</b>	<b>778,700</b>	<b>519,133</b>	<b>132,522</b>	<b>892,106</b>	<b>171.8%</b>	<b>(372,973)</b>	<b>859,165</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>336,021</b>	<b>100.0%</b>	<b>(336,021)</b>	<b>1,349,300</b>	<b>899,533</b>	<b>-</b>	<b>667,337</b>	<b>74.2%</b>	<b>232,196</b>	<b>331,316</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,600,000</b>	<b>1,066,667</b>	<b>368,962</b>	<b>34.6%</b>	<b>697,705</b>	<b>2,128,000</b>	<b>1,418,667</b>	<b>132,522</b>	<b>1,559,443</b>	<b>109.9%</b>	<b>(140,776)</b>	<b>1,190,481</b>

Metro Government of Nashville  
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Office of Emergency Management  
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	255,800	170,533	7,800	4.6%	162,733	-	-	-	-	0.0%	-	(7,800)
Overtime	12,600	8,400	-	0.0%	8,400	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	70,400	-	0.0%	70,400	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>374,000</b>	<b>249,333</b>	<b>7,800</b>	<b>3.1%</b>	<b>241,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7,800)</b>
<b>Fringes</b>	<b>13,700</b>	<b>9,133</b>	<b>1,552</b>	<b>17.0%</b>	<b>7,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,552)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	41,100	27,400	-	0.0%	27,400	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	118,333	9,727	8.2%	108,606	89,700	59,800	32,068	55,439	92.7%	4,361	45,712
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	3,565	100.0%	(3,565)	3,565
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,034,600	689,733	453,972	65.8%	235,761	1,294,100	862,733	-	97,865	11.3%	764,868	(356,107)
<b>Total Other Expenses</b>	<b>1,253,200</b>	<b>835,467</b>	<b>463,699</b>	<b>55.5%</b>	<b>371,768</b>	<b>1,383,800</b>	<b>922,533</b>	<b>32,068</b>	<b>156,869</b>	<b>17.0%</b>	<b>765,664</b>	<b>(306,830)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>1,093,933</b>	<b>473,051</b>	<b>43.2%</b>	<b>620,882</b>	<b>1,383,800</b>	<b>922,533</b>	<b>32,068</b>	<b>156,869</b>	<b>17.0%</b>	<b>765,664</b>	<b>(316,182)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	336,900	224,600	46,978	20.9%	177,622	337,500	225,000	-	-	0.0%	225,000	(46,978)
Fed Through State Pass-Through	1,115,600	743,733	(314,941)	-42.3%	1,058,674	886,400	590,933	-	28	0.0%	590,905	314,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,452,500</b>	<b>968,333</b>	<b>(267,963)</b>	<b>-27.7%</b>	<b>1,236,296</b>	<b>1,223,900</b>	<b>815,933</b>	<b>-</b>	<b>28</b>	<b>0.0%</b>	<b>815,905</b>	<b>267,991</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>125,600</b>	<b>-</b>	<b>0.0%</b>	<b>125,600</b>	<b>159,900</b>	<b>106,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>106,600</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>1,093,933</b>	<b>(267,963)</b>	<b>-24.5%</b>	<b>1,361,896</b>	<b>1,383,800</b>	<b>922,533</b>	<b>-</b>	<b>28</b>	<b>0.0%</b>	<b>922,505</b>	<b>267,991</b>

Metro Government of Nashville  
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Office of Family Safety  
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	672,000	448,000	412,997	92.2%	35,003	655,700	437,133	27,792	282,870	64.7%	154,263	(130,127)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(5,188)	100.0%	5,188	-	-	-	6,077	100.0%	(6,077)	11,265
<b>Total Salaries</b>	<b>672,000</b>	<b>448,000</b>	<b>407,809</b>	<b>91.0%</b>	<b>40,191</b>	<b>655,700</b>	<b>437,133</b>	<b>27,792</b>	<b>288,947</b>	<b>66.1%</b>	<b>148,186</b>	<b>(118,862)</b>
<b>Fringes</b>	<b>323,300</b>	<b>215,533</b>	<b>131,827</b>	<b>61.2%</b>	<b>83,706</b>	<b>302,200</b>	<b>201,467</b>	<b>9,664</b>	<b>103,468</b>	<b>51.4%</b>	<b>97,999</b>	<b>(28,359)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	36,000	19,837	55.1%	16,163	21,800	14,533	4,959	13,100	90.1%	1,433	(6,737)
Travel, Tuition & Dues	41,600	27,733	1,249	4.5%	26,484	34,300	22,867	-	125	0.5%	22,742	(1,124)
Communications	-	-	-	0.0%	-	40,100	26,733	1,706	7,629	28.5%	19,104	7,629
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	59,200	5,830	9.8%	53,370	9,900	6,600	429	3,214	48.7%	3,386	(2,616)
<b>Total Other Expenses</b>	<b>184,400</b>	<b>122,933</b>	<b>26,916</b>	<b>21.9%</b>	<b>96,017</b>	<b>106,100</b>	<b>70,733</b>	<b>7,094</b>	<b>24,068</b>	<b>34.0%</b>	<b>46,665</b>	<b>(2,848)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>786,467</b>	<b>566,552</b>	<b>72.0%</b>	<b>219,915</b>	<b>1,064,000</b>	<b>709,333</b>	<b>44,550</b>	<b>416,483</b>	<b>58.7%</b>	<b>292,850</b>	<b>(150,069)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	252,500	168,333	76,692	45.6%	91,641	252,500	168,333	-	35,939	21.3%	132,394	(40,753)
Fed Through State Pass-Through	922,200	614,800	240,200	39.1%	374,600	811,500	541,000	108,526	233,328	43.1%	307,672	(6,872)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,174,700</b>	<b>783,133</b>	<b>316,892</b>	<b>40.5%</b>	<b>466,241</b>	<b>1,064,000</b>	<b>709,333</b>	<b>108,526</b>	<b>269,267</b>	<b>38.0%</b>	<b>440,066</b>	<b>(47,625)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	5,000	3,333	-	0.0%	3,333	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>5,000</b>	<b>3,333</b>	<b>-</b>	<b>0.0%</b>	<b>3,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>786,467</b>	<b>316,892</b>	<b>40.3%</b>	<b>469,575</b>	<b>1,064,000</b>	<b>709,333</b>	<b>108,526</b>	<b>269,267</b>	<b>38.0%</b>	<b>440,066</b>	<b>(47,625)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,390	100.0%	(1,390)	-	-	5,507	12,250	100.0%	(12,250)	10,860
<b>Total Other Expenses</b>	-	-	<b>1,390</b>	<b>100.0%</b>	<b>(1,390)</b>	-	-	<b>5,507</b>	<b>12,250</b>	<b>100.0%</b>	<b>(12,250)</b>	<b>10,860</b>
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	<b>1,390</b>	<b>100.0%</b>	<b>(1,390)</b>	-	-	<b>5,507</b>	<b>12,250</b>	<b>100.0%</b>	<b>(12,250)</b>	<b>10,860</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	-	-	3,072	100.0%	(3,072)	-	-	(1)	5,449	100.0%	(5,449)	2,377
<b>Total Other Revenue</b>	-	-	<b>3,072</b>	<b>100.0%</b>	<b>(3,072)</b>	-	-	<b>(1)</b>	<b>5,449</b>	<b>100.0%</b>	<b>(5,449)</b>	<b>2,377</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>3,072</b>	<b>100.0%</b>	<b>(3,072)</b>	-	-	<b>(1)</b>	<b>5,449</b>	<b>100.0%</b>	<b>(5,449)</b>	<b>2,377</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	35	270	100.0%	(270)	270
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>35</b>	<b>270</b>	<b>100.0%</b>	<b>(270)</b>	<b>270</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>30</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	7,314	100.0%	(7,314)	7,314
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,100	6,067	1,194	19.7%	4,873	-	-	111	15,252	100.0%	(15,252)	14,058
<b>Total Other Expenses</b>	<b>9,100</b>	<b>6,067</b>	<b>1,194</b>	<b>19.7%</b>	<b>4,873</b>	<b>-</b>	<b>-</b>	<b>111</b>	<b>22,566</b>	<b>100.0%</b>	<b>(22,566)</b>	<b>21,372</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>9,100</b>	<b>6,067</b>	<b>1,194</b>	<b>19.7%</b>	<b>4,873</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>22,866</b>	<b>100.0%</b>	<b>(22,866)</b>	<b>21,672</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	-	-	4,208	100.0%	(4,208)	-	-	1,806	18,595	100.0%	(18,595)	14,387
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,208</b>	<b>100.0%</b>	<b>(4,208)</b>	<b>-</b>	<b>-</b>	<b>1,806</b>	<b>18,595</b>	<b>100.0%</b>	<b>(18,595)</b>	<b>14,387</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>4,208</b>	<b>100.0%</b>	<b>(4,208)</b>	<b>-</b>	<b>-</b>	<b>1,806</b>	<b>18,595</b>	<b>100.0%</b>	<b>(18,595)</b>	<b>14,387</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	198,700	132,467	38,123	28.8%	94,344	268,100	178,733	16,699	63,264	35.4%	115,469	25,141
Overtime	-	-	-	0.0%	-	-	-	(598)	(598)	100.0%	598	(598)
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	21,667	-	10,419	48.1%	11,248	11,052
<b>Total Salaries</b>	<b>198,700</b>	<b>132,467</b>	<b>37,490</b>	<b>28.3%</b>	<b>94,977</b>	<b>300,600</b>	<b>200,400</b>	<b>16,101</b>	<b>73,085</b>	<b>36.5%</b>	<b>127,315</b>	<b>35,595</b>
<b>Fringes</b>	<b>6,500</b>	<b>4,333</b>	<b>2,719</b>	<b>62.7%</b>	<b>1,614</b>	<b>20,000</b>	<b>13,333</b>	<b>790</b>	<b>9,645</b>	<b>72.3%</b>	<b>3,688</b>	<b>6,926</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	533	-	0.0%	533	400	267	-	-	0.0%	267	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	23,867	9,789	41.0%	14,078	-	-	-	6,710	100.0%	(6,710)	(3,079)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	306,067	14,288	4.7%	291,779	471,200	314,133	11,641	24,690	7.9%	289,443	10,402
<b>Total Other Expenses</b>	<b>495,700</b>	<b>330,467</b>	<b>24,077</b>	<b>7.3%</b>	<b>306,390</b>	<b>471,600</b>	<b>314,400</b>	<b>11,641</b>	<b>31,400</b>	<b>10.0%</b>	<b>283,000</b>	<b>7,323</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>700,900</b>	<b>467,267</b>	<b>64,286</b>	<b>13.8%</b>	<b>402,981</b>	<b>792,200</b>	<b>528,133</b>	<b>28,532</b>	<b>114,130</b>	<b>21.6%</b>	<b>414,003</b>	<b>49,844</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	696,700	464,467	69,469	15.0%	394,998	792,200	528,133	19,867	267,582	50.7%	260,551	198,113
<b>Total Other Revenue</b>	<b>696,700</b>	<b>464,467</b>	<b>69,469</b>	<b>15.0%</b>	<b>394,998</b>	<b>792,200</b>	<b>528,133</b>	<b>19,867</b>	<b>267,582</b>	<b>50.7%</b>	<b>260,551</b>	<b>198,113</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>696,700</b>	<b>464,467</b>	<b>69,469</b>	<b>15.0%</b>	<b>394,998</b>	<b>792,200</b>	<b>528,133</b>	<b>19,867</b>	<b>267,582</b>	<b>50.7%</b>	<b>260,551</b>	<b>198,113</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	163,200	108,800	55,213	50.7%	53,587	122,200	81,467	8,576	65,005	79.8%	16,462	9,792
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	21,000	6,097	29.0%	14,903	32,600	21,733	394	5,720	26.3%	16,013	(377)
<b>Total Salaries</b>	<b>194,700</b>	<b>129,800</b>	<b>61,310</b>	<b>47.2%</b>	<b>68,490</b>	<b>154,800</b>	<b>103,200</b>	<b>8,970</b>	<b>70,725</b>	<b>68.5%</b>	<b>32,475</b>	<b>9,415</b>
<b>Fringes</b>	<b>74,000</b>	<b>49,333</b>	<b>23,807</b>	<b>48.3%</b>	<b>25,526</b>	<b>74,200</b>	<b>49,467</b>	<b>3,503</b>	<b>27,022</b>	<b>54.6%</b>	<b>22,445</b>	<b>3,215</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>268,700</b>	<b>179,133</b>	<b>85,117</b>	<b>47.5%</b>	<b>94,016</b>	<b>229,000</b>	<b>152,667</b>	<b>12,473</b>	<b>97,747</b>	<b>64.0%</b>	<b>54,920</b>	<b>12,630</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>179,133</b>	<b>80,498</b>	<b>44.9%</b>	<b>98,635</b>	<b>229,000</b>	<b>152,667</b>	<b>12,474</b>	<b>98,548</b>	<b>64.6%</b>	<b>54,119</b>	<b>18,050</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>179,133</b>	<b>80,498</b>	<b>44.9%</b>	<b>98,635</b>	<b>229,000</b>	<b>152,667</b>	<b>12,474</b>	<b>98,548</b>	<b>64.6%</b>	<b>54,119</b>	<b>18,050</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	950,000	399,848	42.1%	550,152	1,425,000	950,000	12,426	759,308	79.9%	190,692	359,460
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>950,000</b>	<b>399,848</b>	<b>42.1%</b>	<b>550,152</b>	<b>1,425,000</b>	<b>950,000</b>	<b>12,426</b>	<b>759,308</b>	<b>79.9%</b>	<b>190,692</b>	<b>359,460</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>725,000</b>	<b>483,333</b>	<b>112,066</b>	<b>23.2%</b>	<b>371,267</b>	<b>725,000</b>	<b>483,333</b>	<b>-</b>	<b>720,282</b>	<b>149.0%</b>	<b>(236,949)</b>	<b>608,216</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>1,433,333</b>	<b>511,914</b>	<b>35.7%</b>	<b>921,419</b>	<b>2,150,000</b>	<b>1,433,333</b>	<b>12,426</b>	<b>1,479,590</b>	<b>103.2%</b>	<b>(46,257)</b>	<b>967,676</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,150,000</b>	<b>1,433,333</b>	<b>722,758</b>	<b>50.4%</b>	<b>710,575</b>	<b>550,000</b>	<b>366,667</b>	<b>65,545</b>	<b>1,218,942</b>	<b>332.4%</b>	<b>(852,275)</b>	<b>496,184</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	-	-	443	100.0%	(443)	1,600,000	1,066,667	(42)	27	0.0%	1,066,640	(416)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>443</b>	<b>100.0%</b>	<b>(443)</b>	<b>1,600,000</b>	<b>1,066,667</b>	<b>(42)</b>	<b>27</b>	<b>0.0%</b>	<b>1,066,640</b>	<b>(416)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>1,433,333</b>	<b>723,201</b>	<b>50.5%</b>	<b>710,132</b>	<b>2,150,000</b>	<b>1,433,333</b>	<b>65,503</b>	<b>1,218,969</b>	<b>85.0%</b>	<b>214,364</b>	<b>495,768</b>

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**Parks  
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,300	53,533	28,235	52.7%	25,298	42,900	28,600	2,730	29,086	101.7%	(486)	851
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	412	142	100.0%	(142)	430
<b>Total Salaries</b>	<b>80,300</b>	<b>53,533</b>	<b>27,947</b>	<b>52.2%</b>	<b>25,586</b>	<b>42,900</b>	<b>28,600</b>	<b>3,142</b>	<b>29,228</b>	<b>102.2%</b>	<b>(628)</b>	<b>1,281</b>
<b>Fringes</b>	<b>4,700</b>	<b>3,133</b>	<b>3,735</b>	<b>119.2%</b>	<b>(602)</b>	<b>3,400</b>	<b>2,267</b>	<b>435</b>	<b>4,053</b>	<b>178.8%</b>	<b>(1,786)</b>	<b>318</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	59,667	5,367	9.0%	54,300	-	-	1,190	15,778	100.0%	(15,778)	10,411
Travel, Tuition & Dues	800	533	-	0.0%	533	-	-	-	-	0.0%	-	-
Communications	-	-	479	100.0%	(479)	-	-	-	-	0.0%	-	(479)
Repairs & Maintenance Services	400	267	1,980	742.5%	(1,713)	-	-	-	130	100.0%	(130)	(1,850)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	359,067	99,011	27.6%	260,056	96,800	64,533	8,544	50,441	78.2%	14,092	(48,570)
<b>Total Other Expenses</b>	<b>629,300</b>	<b>419,533</b>	<b>106,837</b>	<b>25.5%</b>	<b>312,696</b>	<b>96,800</b>	<b>64,533</b>	<b>9,734</b>	<b>66,349</b>	<b>102.8%</b>	<b>(1,816)</b>	<b>(40,488)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>714,300</b>	<b>476,200</b>	<b>138,519</b>	<b>29.1%</b>	<b>337,681</b>	<b>143,100</b>	<b>95,400</b>	<b>13,311</b>	<b>99,630</b>	<b>104.4%</b>	<b>(4,230)</b>	<b>(38,889)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>147,800</b>	<b>98,533</b>	<b>49,280</b>	<b>50.0%</b>	<b>49,253</b>	<b>87,800</b>	<b>58,533</b>	<b>21,945</b>	<b>93,897</b>	<b>160.4%</b>	<b>(35,364)</b>	<b>44,617</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	-	-	53,756	100.0%	(53,756)	55,300	36,867	-	1,361	3.7%	35,506	(52,395)
Miscellaneous Revenue	54,400	36,267	827	2.3%	35,440	-	-	2,550	68,000	100.0%	(68,000)	67,173
<b>Total Other Revenue</b>	<b>54,400</b>	<b>36,267</b>	<b>54,583</b>	<b>150.5%</b>	<b>(18,316)</b>	<b>55,300</b>	<b>36,867</b>	<b>2,550</b>	<b>69,361</b>	<b>188.1%</b>	<b>(32,494)</b>	<b>14,778</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>202,200</b>	<b>134,800</b>	<b>103,863</b>	<b>77.0%</b>	<b>30,937</b>	<b>143,100</b>	<b>95,400</b>	<b>24,495</b>	<b>163,258</b>	<b>171.1%</b>	<b>(67,858)</b>	<b>59,395</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,000	126,667	-	0.0%	126,667	240,000	160,000	52,420	119,841	74.9%	40,159	119,841
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%	-	-	-	11,315	11,315	100.0%	(11,315)	11,315
<b>Total Other Expenses</b>	<b>190,000</b>	<b>126,667</b>	<b>-</b>	<b>0.0%</b>	<b>126,667</b>	<b>240,000</b>	<b>160,000</b>	<b>63,735</b>	<b>131,156</b>	<b>82.0%</b>	<b>28,844</b>	<b>131,156</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>190,000</b>	<b>126,667</b>	<b>-</b>	<b>0.0%</b>	<b>126,667</b>	<b>240,000</b>	<b>160,000</b>	<b>63,735</b>	<b>131,156</b>	<b>82.0%</b>	<b>28,844</b>	<b>131,156</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	200	100.0%	(200)	-	-	(20)	(3)	100.0%	3	(203)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>100.0%</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>(20)</b>	<b>(3)</b>	<b>100.0%</b>	<b>3</b>	<b>(203)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>33,333</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>50,000</b>	<b>33,333</b>	<b>-</b>	<b>50,000</b>	<b>150.0%</b>	<b>(16,667)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>50,200</b>	<b>150.6%</b>	<b>(16,867)</b>	<b>50,000</b>	<b>33,333</b>	<b>(20)</b>	<b>49,997</b>	<b>150.0%</b>	<b>(16,664)</b>	<b>(203)</b>

Metro Government of Nashville  
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**Planning Commission  
Barnes Fund for Affordable Hsg**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	74,200	49,467	53,841	108.8%	(4,374)	165,000	110,000	11,102	90,642	82.4%	19,358	36,801
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	12,700	100.0%	(12,700)	-	-	1,059	10,282	100.0%	(10,282)	(2,418)
<b>Total Salaries</b>	<b>74,200</b>	<b>49,467</b>	<b>66,541</b>	<b>134.5%</b>	<b>(17,074)</b>	<b>165,000</b>	<b>110,000</b>	<b>12,161</b>	<b>100,924</b>	<b>91.7%</b>	<b>9,076</b>	<b>34,383</b>
<b>Fringes</b>	<b>27,900</b>	<b>18,600</b>	<b>17,531</b>	<b>94.3%</b>	<b>1,069</b>	<b>55,000</b>	<b>36,667</b>	<b>4,044</b>	<b>34,190</b>	<b>93.2%</b>	<b>2,477</b>	<b>16,659</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	30,667	3,968	12.9%	26,699	11,500	7,667	8,835	13,308	173.6%	(5,641)	9,340
Travel, Tuition & Dues	5,500	3,667	-	0.0%	3,667	11,500	7,667	150	989	12.9%	6,678	989
Communications	11,500	7,667	-	0.0%	7,667	11,500	7,667	193	1,830	23.9%	5,837	1,830
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	16,500,267	5,313,630	32.2%	11,186,637	29,745,500	19,830,333	419,827	3,997,400	20.2%	15,832,933	(1,316,230)
<b>Total Other Expenses</b>	<b>24,813,400</b>	<b>16,542,267</b>	<b>5,317,598</b>	<b>32.1%</b>	<b>11,224,669</b>	<b>29,780,000</b>	<b>19,853,333</b>	<b>429,005</b>	<b>4,013,527</b>	<b>20.2%</b>	<b>15,839,806</b>	<b>(1,304,071)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,915,500</b>	<b>16,610,333</b>	<b>5,401,670</b>	<b>32.5%</b>	<b>11,208,663</b>	<b>30,000,000</b>	<b>20,000,000</b>	<b>445,210</b>	<b>4,148,641</b>	<b>20.7%</b>	<b>15,851,359</b>	<b>(1,253,029)</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	166,667	264,320	158.6%	(97,653)	2,500,000	1,666,667	(2,229)	(1,559)	-0.1%	1,668,226	(265,879)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>166,667</b>	<b>264,320</b>	<b>158.6%</b>	<b>(97,653)</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>(2,229)</b>	<b>(1,559)</b>	<b>-0.1%</b>	<b>1,668,226</b>	<b>(265,879)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>6,666,667</b>	<b>-</b>	<b>0.0%</b>	<b>6,666,667</b>	<b>12,500,000</b>	<b>8,333,333</b>	<b>227,744</b>	<b>1,480,897</b>	<b>17.8%</b>	<b>6,852,436</b>	<b>1,480,897</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,250,000</b>	<b>6,833,333</b>	<b>264,320</b>	<b>3.9%</b>	<b>6,569,013</b>	<b>15,000,000</b>	<b>10,000,000</b>	<b>225,515</b>	<b>1,479,338</b>	<b>14.8%</b>	<b>8,520,662</b>	<b>1,215,018</b>

Metro Government of Nashville  
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Planning Commission  
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	47,733	-	0.0%	47,733	71,600	47,733	28,962	28,962	60.7%	18,771	28,962
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	6,667	505	7.6%	6,162	10,000	6,667	41	66,864	1003.0%	(60,197)	66,359
<b>Total Other Expenses</b>	<b>81,600</b>	<b>54,400</b>	<b>505</b>	<b>0.9%</b>	<b>53,895</b>	<b>81,600</b>	<b>54,400</b>	<b>29,003</b>	<b>95,826</b>	<b>176.2%</b>	<b>(41,426)</b>	<b>95,321</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>54,400</b>	<b>505</b>	<b>0.9%</b>	<b>53,895</b>	<b>81,600</b>	<b>54,400</b>	<b>29,003</b>	<b>95,826</b>	<b>176.2%</b>	<b>(41,426)</b>	<b>95,321</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,600</b>	<b>54,400</b>	<b>35,845</b>	<b>65.9%</b>	<b>18,555</b>	<b>43,800</b>	<b>29,200</b>	<b>2,975</b>	<b>15,205</b>	<b>52.1%</b>	<b>13,995</b>	<b>(20,640)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	480	100.0%	(480)	-	-	(36)	(23)	100.0%	23	(503)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>100.0%</b>	<b>(480)</b>	<b>-</b>	<b>-</b>	<b>(36)</b>	<b>(23)</b>	<b>100.0%</b>	<b>23</b>	<b>(503)</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>54,400</b>	<b>36,325</b>	<b>66.8%</b>	<b>18,075</b>	<b>43,800</b>	<b>29,200</b>	<b>2,939</b>	<b>15,182</b>	<b>52.0%</b>	<b>14,018</b>	<b>(21,143)</b>

Metro Government of Nashville  
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**Police**  
Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	1,333	-	0.0%	1,333	2,000	1,333	-	-	0.0%	1,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	4,333	(4,005)	-92.4%	8,338	6,500	4,333	-	(300)	-6.9%	4,633	3,705
<b>Total Other Expenses</b>	<b>8,500</b>	<b>5,667</b>	<b>(4,005)</b>	<b>-70.7%</b>	<b>9,672</b>	<b>8,500</b>	<b>5,667</b>	<b>-</b>	<b>(300)</b>	<b>-5.3%</b>	<b>5,967</b>	<b>3,705</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>5,667</b>	<b>(4,005)</b>	<b>-70.7%</b>	<b>9,672</b>	<b>8,500</b>	<b>5,667</b>	<b>-</b>	<b>(300)</b>	<b>-5.3%</b>	<b>5,967</b>	<b>3,705</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	-	-	20	100.0%	(20)	-	-	(2)	(2)	100.0%	2	(22)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>100.0%</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>100.0%</b>	<b>2</b>	<b>(22)</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>20</b>	<b>100.0%</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>(2)</b>	<b>100.0%</b>	<b>2</b>	<b>(22)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	670,500	447,000	245,883	55.0%	201,117	546,900	364,600	34,118	256,579	70.4%	108,021	10,696
Overtime	459,400	306,267	384,081	125.4%	(77,814)	1,045,100	696,733	66,302	300,989	43.2%	395,744	(83,092)
All Other Salary Codes	-	-	54,675	100.0%	(54,675)	-	-	4,023	49,853	100.0%	(49,853)	(4,822)
<b>Total Salaries</b>	<b>1,129,900</b>	<b>753,267</b>	<b>684,639</b>	<b>90.9%</b>	<b>68,628</b>	<b>1,592,000</b>	<b>1,061,333</b>	<b>104,443</b>	<b>607,421</b>	<b>57.2%</b>	<b>453,912</b>	<b>(77,218)</b>
<b>Fringes</b>	<b>479,900</b>	<b>319,933</b>	<b>247,333</b>	<b>77.3%</b>	<b>72,600</b>	<b>534,700</b>	<b>356,467</b>	<b>40,034</b>	<b>224,905</b>	<b>63.1%</b>	<b>131,562</b>	<b>(22,428)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	19,267	-	0.0%	19,267	25,400	16,933	652	8,172	48.3%	8,761	8,172
Travel, Tuition & Dues	642,600	428,400	52,560	12.3%	375,840	279,000	186,000	6,539	106,887	57.5%	79,113	54,327
Communications	22,500	15,000	1,888	12.6%	13,112	22,500	15,000	-	-	0.0%	15,000	(1,888)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	5,346	100.0%	(5,346)	5,346
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,371,100	914,067	548,626	60.0%	365,441	1,624,600	1,083,067	861	740,041	68.3%	343,026	191,415
<b>Total Other Expenses</b>	<b>2,065,100</b>	<b>1,376,733</b>	<b>603,074</b>	<b>43.8%</b>	<b>773,659</b>	<b>1,951,500</b>	<b>1,301,000</b>	<b>8,052</b>	<b>860,446</b>	<b>66.1%</b>	<b>440,554</b>	<b>257,372</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,000</b>	<b>322,000</b>	<b>9,095</b>	<b>2.8%</b>	<b>312,905</b>	<b>262,500</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>175,000</b>	<b>(9,095)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,157,900</b>	<b>2,771,933</b>	<b>1,544,141</b>	<b>55.7%</b>	<b>1,227,792</b>	<b>4,340,700</b>	<b>2,893,800</b>	<b>152,529</b>	<b>1,692,772</b>	<b>58.5%</b>	<b>1,201,028</b>	<b>148,631</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,933,800	1,289,200	(108,238)	-8.4%	1,397,438	2,447,900	1,631,933	-	-	0.0%	1,631,933	108,238
Fed Through State Pass-Through	970,200	646,800	32,168	5.0%	614,632	784,200	522,800	47,588	47,835	9.1%	474,965	15,667
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	522,467	31,381	6.0%	491,086	883,700	589,133	24,000	255,861	43.4%	333,272	224,480
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,687,700</b>	<b>2,458,467</b>	<b>(44,689)</b>	<b>-1.8%</b>	<b>2,503,156</b>	<b>4,115,800</b>	<b>2,743,867</b>	<b>71,588</b>	<b>303,696</b>	<b>11.1%</b>	<b>2,440,171</b>	<b>348,385</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	-	-	(6,824)	100.0%	6,824	-	-	(132)	(719)	100.0%	719	6,105
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(6,824)</b>	<b>100.0%</b>	<b>6,824</b>	<b>-</b>	<b>-</b>	<b>(132)</b>	<b>(719)</b>	<b>100.0%</b>	<b>719</b>	<b>6,105</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>121,000</b>	<b>31,330</b>	<b>25.9%</b>	<b>89,670</b>	<b>181,500</b>	<b>121,000</b>	<b>-</b>	<b>17,865</b>	<b>14.8%</b>	<b>103,135</b>	<b>(13,465)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,869,200</b>	<b>2,579,467</b>	<b>(20,183)</b>	<b>-0.8%</b>	<b>2,599,650</b>	<b>4,297,300</b>	<b>2,864,867</b>	<b>71,456</b>	<b>320,842</b>	<b>11.2%</b>	<b>2,544,025</b>	<b>341,025</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	250,000	-	0.0%	250,000	500,000	333,333	-	281,250	84.4%	52,083	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>250,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>500,000</b>	<b>333,333</b>	<b>-</b>	<b>281,250</b>	<b>84.4%</b>	<b>52,083</b>	<b>281,250</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>375,000</b>	<b>250,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>500,000</b>	<b>333,333</b>	<b>-</b>	<b>281,250</b>	<b>84.4%</b>	<b>52,083</b>	<b>281,250</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>316,667</b>	<b>83,679</b>	<b>26.4%</b>	<b>232,988</b>	<b>475,000</b>	<b>316,667</b>	<b>32,793</b>	<b>517,181</b>	<b>163.3%</b>	<b>(200,514)</b>	<b>433,502</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	-	-	2,007	100.0%	(2,007)	-	-	-	254	100.0%	(254)	(1,753)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,007</b>	<b>100.0%</b>	<b>(2,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254</b>	<b>100.0%</b>	<b>(254)</b>	<b>(1,753)</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>316,667</b>	<b>85,686</b>	<b>27.1%</b>	<b>230,981</b>	<b>475,000</b>	<b>316,667</b>	<b>32,793</b>	<b>517,435</b>	<b>163.4%</b>	<b>(200,768)</b>	<b>431,749</b>

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**Police  
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	180,400	77,281	42.8%	103,119	270,600	180,400	10,722	81,310	45.1%	99,090	4,029
Overtime	71,000	47,333	-	0.0%	47,333	71,000	47,333	-	-	0.0%	47,333	-
All Other Salary Codes	-	-	4,927	100.0%	(4,927)	-	-	-	10,470	100.0%	(10,470)	5,543
<b>Total Salaries</b>	<b>341,600</b>	<b>227,733</b>	<b>82,208</b>	<b>36.1%</b>	<b>145,525</b>	<b>341,600</b>	<b>227,733</b>	<b>10,722</b>	<b>91,780</b>	<b>40.3%</b>	<b>135,953</b>	<b>9,572</b>
<b>Fringes</b>	<b>78,600</b>	<b>52,400</b>	<b>27,247</b>	<b>52.0%</b>	<b>25,153</b>	<b>78,600</b>	<b>52,400</b>	<b>3,697</b>	<b>31,048</b>	<b>59.3%</b>	<b>21,352</b>	<b>3,801</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	1,383,600	498,483	36.0%	885,117	1,475,400	983,600	13,521	368,666	37.5%	614,934	(129,817)
Travel, Tuition & Dues	108,100	72,067	20,503	28.5%	51,564	108,100	72,067	1,820	46,643	64.7%	25,424	26,140
Communications	80,700	53,800	8,098	15.1%	45,702	80,700	53,800	1,234	11,860	22.0%	41,940	3,762
Repairs & Maintenance Services	32,600	21,733	7,322	33.7%	14,411	32,600	21,733	-	-	0.0%	21,733	(7,322)
Internal Service Fees	61,200	40,800	-	0.0%	40,800	61,200	40,800	-	-	0.0%	40,800	-
All Other Expenses	1,542,400	1,028,267	477,755	46.5%	550,512	1,247,400	831,600	10,450	187,720	22.6%	643,880	(290,035)
<b>Total Other Expenses</b>	<b>3,900,400</b>	<b>2,600,267</b>	<b>1,012,161</b>	<b>38.9%</b>	<b>1,588,106</b>	<b>3,005,400</b>	<b>2,003,600</b>	<b>27,025</b>	<b>614,889</b>	<b>30.7%</b>	<b>1,388,711</b>	<b>(397,272)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,320,600</b>	<b>2,880,400</b>	<b>1,121,616</b>	<b>38.9%</b>	<b>1,758,784</b>	<b>3,425,600</b>	<b>2,283,733</b>	<b>41,444</b>	<b>737,717</b>	<b>32.3%</b>	<b>1,546,016</b>	<b>(383,899)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	520,000	346,667	3,655	1.1%	343,012	400,000	266,667	-	11,644	4.4%	255,023	7,989
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>520,000</b>	<b>346,667</b>	<b>3,655</b>	<b>1.1%</b>	<b>343,012</b>	<b>400,000</b>	<b>266,667</b>	<b>-</b>	<b>11,644</b>	<b>4.4%</b>	<b>255,023</b>	<b>7,989</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,782,500	2,521,667	1,010,223	40.1%	1,511,444	3,007,500	2,005,000	55,560	277,407	13.8%	1,727,593	(732,816)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,191	100.0%	(2,191)	-	-	(139)	(32)	100.0%	32	(2,223)
<b>Total Other Revenue</b>	<b>3,782,500</b>	<b>2,521,667</b>	<b>1,012,414</b>	<b>40.1%</b>	<b>1,509,253</b>	<b>3,007,500</b>	<b>2,005,000</b>	<b>55,421</b>	<b>277,375</b>	<b>13.8%</b>	<b>1,727,625</b>	<b>(735,039)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,302,500</b>	<b>2,868,333</b>	<b>1,016,069</b>	<b>35.4%</b>	<b>1,852,264</b>	<b>3,407,500</b>	<b>2,271,667</b>	<b>55,421</b>	<b>289,019</b>	<b>12.7%</b>	<b>1,982,648</b>	<b>(727,050)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,500	262,333	223,425	85.2%	38,908	344,500	229,667	29,949	232,402	101.2%	(2,735)	8,977
Overtime	651,200	434,133	353,703	81.5%	80,430	681,200	454,133	63,559	452,325	99.6%	1,808	98,622
All Other Salary Codes	27,200	18,133	47,056	259.5%	(28,923)	33,200	22,133	6,601	68,512	309.5%	(46,379)	21,456
<b>Total Salaries</b>	<b>1,071,900</b>	<b>714,600</b>	<b>624,184</b>	<b>87.3%</b>	<b>90,416</b>	<b>1,058,900</b>	<b>705,933</b>	<b>100,109</b>	<b>753,239</b>	<b>106.7%</b>	<b>(47,306)</b>	<b>129,055</b>
<b>Fringes</b>	<b>315,500</b>	<b>210,333</b>	<b>215,855</b>	<b>102.6%</b>	<b>(5,522)</b>	<b>291,500</b>	<b>194,333</b>	<b>36,401</b>	<b>267,522</b>	<b>137.7%</b>	<b>(73,189)</b>	<b>51,667</b>
<b>Other Expenses:</b>												
Utilities	1,800	1,200	1,783	148.6%	(583)	1,800	1,200	287	911	75.9%	289	(872)
Professional & Purchased Services	3,500	2,333	-	0.0%	2,333	3,500	2,333	-	-	0.0%	2,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Repairs & Maintenance Services	22,700	15,133	-	0.0%	15,133	34,500	23,000	-	-	0.0%	23,000	-
Internal Service Fees	28,800	19,200	19,200	100.0%	-	18,900	12,600	1,575	12,600	100.0%	-	(6,600)
All Other Expenses	105,100	70,067	4,000	5.7%	66,067	103,200	68,800	-	1,805	2.6%	66,995	(2,195)
<b>Total Other Expenses</b>	<b>162,400</b>	<b>108,267</b>	<b>24,983</b>	<b>23.1%</b>	<b>83,284</b>	<b>162,400</b>	<b>108,267</b>	<b>1,862</b>	<b>15,316</b>	<b>14.1%</b>	<b>92,951</b>	<b>(9,667)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>112,000</b>	<b>74,667</b>	<b>60,137</b>	<b>80.5%</b>	<b>14,530</b>	<b>179,000</b>	<b>119,333</b>	<b>14,286</b>	<b>115,555</b>	<b>96.8%</b>	<b>3,778</b>	<b>55,418</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>1,107,867</b>	<b>925,159</b>	<b>83.5%</b>	<b>182,708</b>	<b>1,691,800</b>	<b>1,127,867</b>	<b>152,658</b>	<b>1,151,632</b>	<b>102.1%</b>	<b>(23,765)</b>	<b>226,473</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	583,300	388,867	353,963	91.0%	34,904	613,300	408,867	58,923	465,529	113.9%	(56,662)	111,566
Fed Through State Pass-Through	68,800	45,867	22,371	48.8%	23,496	68,800	45,867	2,168	19,706	43.0%	26,161	(2,665)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	574,667	456,556	79.4%	118,111	862,000	574,667	67,581	548,561	95.5%	26,106	92,005
<b>Total Other Governments &amp; Agencies</b>	<b>1,514,100</b>	<b>1,009,400</b>	<b>832,890</b>	<b>82.5%</b>	<b>176,510</b>	<b>1,544,100</b>	<b>1,029,400</b>	<b>128,672</b>	<b>1,033,796</b>	<b>100.4%</b>	<b>(4,396)</b>	<b>200,906</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(510)	100.0%	510	-	-	(30)	(261)	100.0%	261	249
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(510)</b>	<b>100.0%</b>	<b>510</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(261)</b>	<b>100.0%</b>	<b>261</b>	<b>249</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>98,467</b>	<b>95,931</b>	<b>97.4%</b>	<b>2,536</b>	<b>147,700</b>	<b>98,467</b>	<b>15,194</b>	<b>115,343</b>	<b>117.1%</b>	<b>(16,876)</b>	<b>19,412</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>1,107,867</b>	<b>928,311</b>	<b>83.8%</b>	<b>179,556</b>	<b>1,691,800</b>	<b>1,127,867</b>	<b>143,836</b>	<b>1,148,878</b>	<b>101.9%</b>	<b>(21,011)</b>	<b>220,567</b>

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**Public Library  
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	115,300	76,867	54,427	70.8%	22,440	65,800	43,867	-	25,644	58.5%	18,223	(28,783)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	3,333	14,344	430.3%	(11,011)	5,000	3,333	-	1,056	31.7%	2,277	(13,288)
<b>Total Salaries</b>	<b>120,300</b>	<b>80,200</b>	<b>68,771</b>	<b>85.7%</b>	<b>11,429</b>	<b>70,800</b>	<b>47,200</b>	<b>-</b>	<b>26,700</b>	<b>56.6%</b>	<b>20,500</b>	<b>(42,071)</b>
<b>Fringes</b>	<b>33,200</b>	<b>22,133</b>	<b>29,232</b>	<b>132.1%</b>	<b>(7,099)</b>	<b>18,700</b>	<b>12,467</b>	<b>-</b>	<b>11,909</b>	<b>95.5%</b>	<b>558</b>	<b>(17,323)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	12,000	15,000	125.0%	(3,000)	214,400	142,933	12,967	58,591	41.0%	84,342	43,591
Travel, Tuition & Dues	3,000	2,000	200	10.0%	1,800	5,000	3,333	-	200	6.0%	3,133	-
Communications	3,800	2,533	3,403	134.3%	(870)	3,600	2,400	117	1,638	68.3%	762	(1,765)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	49,200	62,417	126.9%	(13,217)	1,098,500	732,333	57,710	829,881	113.3%	(97,548)	767,464
<b>Total Other Expenses</b>	<b>98,600</b>	<b>65,733</b>	<b>81,020</b>	<b>123.3%</b>	<b>(15,287)</b>	<b>1,321,500</b>	<b>881,000</b>	<b>70,794</b>	<b>890,310</b>	<b>101.1%</b>	<b>(9,310)</b>	<b>809,290</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,400</b>	<b>1,600</b>	<b>-</b>	<b>0.0%</b>	<b>1,600</b>	<b>7,000</b>	<b>4,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,667</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>254,500</b>	<b>169,667</b>	<b>179,023</b>	<b>105.5%</b>	<b>(9,356)</b>	<b>1,418,000</b>	<b>945,333</b>	<b>70,794</b>	<b>928,919</b>	<b>98.3%</b>	<b>16,414</b>	<b>749,896</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	16,467	-	0.0%	16,467	59,200	39,467	-	-	0.0%	39,467	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	148,500	99,000	-	-	0.0%	99,000	-
State Direct	133,500	89,000	77,049	86.6%	11,951	1,110,000	740,000	-	9,900	1.3%	730,100	(67,149)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>158,200</b>	<b>105,467</b>	<b>77,049</b>	<b>73.1%</b>	<b>28,418</b>	<b>1,317,700</b>	<b>878,467</b>	<b>-</b>	<b>9,900</b>	<b>1.1%</b>	<b>868,567</b>	<b>(67,149)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	96,300	64,200	64,175	100.0%	25	89,500	59,667	(57)	70,416	118.0%	(10,749)	6,241
<b>Total Other Revenue</b>	<b>96,300</b>	<b>64,200</b>	<b>64,175</b>	<b>100.0%</b>	<b>25</b>	<b>89,500</b>	<b>59,667</b>	<b>(57)</b>	<b>70,416</b>	<b>118.0%</b>	<b>(10,749)</b>	<b>6,241</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>10,800</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,200</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>254,500</b>	<b>169,667</b>	<b>141,224</b>	<b>83.2%</b>	<b>28,443</b>	<b>1,418,000</b>	<b>945,333</b>	<b>(57)</b>	<b>80,316</b>	<b>8.5%</b>	<b>865,017</b>	<b>(60,908)</b>

Metro Government of Nashville  
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**Public Library  
Library Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	88,700	59,133	7,802	13.2%	51,331	33,600	22,400	34	14,611	65.2%	7,789	6,809
Travel, Tuition & Dues	-	-	140	100.0%	(140)	-	-	-	2,849	100.0%	(2,849)	2,709
Communications	-	-	839	100.0%	(839)	-	-	-	-	0.0%	-	(839)
Repairs & Maintenance Services	20,000	13,333	-	0.0%	13,333	20,000	13,333	-	835	6.3%	12,498	835
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	294,000	252,110	85.8%	41,890	80,400	53,600	8,143	272,865	509.1%	(219,265)	20,755
<b>Total Other Expenses</b>	<b>549,700</b>	<b>366,467</b>	<b>260,891</b>	<b>71.2%</b>	<b>105,576</b>	<b>134,000</b>	<b>89,333</b>	<b>8,177</b>	<b>291,160</b>	<b>325.9%</b>	<b>(201,827)</b>	<b>30,269</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>549,700</b>	<b>366,467</b>	<b>260,891</b>	<b>71.2%</b>	<b>105,576</b>	<b>134,000</b>	<b>89,333</b>	<b>8,177</b>	<b>291,160</b>	<b>325.9%</b>	<b>(201,827)</b>	<b>30,269</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>13,333</b>	<b>(100)</b>	<b>-0.8%</b>	<b>13,433</b>	<b>20,000</b>	<b>13,333</b>	<b>-</b>	<b>13,000</b>	<b>97.5%</b>	<b>333</b>	<b>13,100</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	480,600	320,400	416,992	130.1%	(96,592)	-	-	598	557,596	100.0%	(557,596)	140,604
<b>Total Other Revenue</b>	<b>480,600</b>	<b>320,400</b>	<b>416,992</b>	<b>130.1%</b>	<b>(96,592)</b>	<b>-</b>	<b>-</b>	<b>598</b>	<b>557,596</b>	<b>100.0%</b>	<b>(557,596)</b>	<b>140,604</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,600</b>	<b>333,733</b>	<b>416,892</b>	<b>124.9%</b>	<b>(83,159)</b>	<b>20,000</b>	<b>13,333</b>	<b>598</b>	<b>570,596</b>	<b>4279.5%</b>	<b>(557,263)</b>	<b>153,704</b>

Metro Government of Nashville  
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**Public Works/NDOT  
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,040,000	2,026,667	2,921,874	144.2%	(895,207)	3,500,000	2,333,333	-	-	0.0%	2,333,333	(2,921,874)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,040,000</b>	<b>2,026,667</b>	<b>2,921,874</b>	<b>144.2%</b>	<b>(895,207)</b>	<b>3,500,000</b>	<b>2,333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,333,333</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>3,040,000</b>	<b>2,026,667</b>	<b>2,921,874</b>	<b>144.2%</b>	<b>(895,207)</b>	<b>3,500,000</b>	<b>2,333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,333,333</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	3,040,000	2,026,667	2,886,197	142.4%	(859,530)	3,500,000	2,333,333	537,493	3,748,910	160.7%	(1,415,577)	862,713
<b>Total Other Revenue</b>	<b>3,040,000</b>	<b>2,026,667</b>	<b>2,886,197</b>	<b>142.4%</b>	<b>(859,530)</b>	<b>3,500,000</b>	<b>2,333,333</b>	<b>537,493</b>	<b>3,748,910</b>	<b>160.7%</b>	<b>(1,415,577)</b>	<b>862,713</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,040,000</b>	<b>2,026,667</b>	<b>2,886,197</b>	<b>142.4%</b>	<b>(859,530)</b>	<b>3,500,000</b>	<b>2,333,333</b>	<b>537,493</b>	<b>3,748,910</b>	<b>160.7%</b>	<b>(1,415,577)</b>	<b>862,713</b>

Metro Government of Nashville  
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**Public Works/NDOT  
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,327,300	2,884,867	958,565	33.2%	1,926,302	2,238,500	1,492,333	203,125	1,323,006	88.7%	169,327	364,441
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	600,000	-	0.0%	600,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	759,200	1,660	0.2%	757,540	872,100	581,400	-	-	0.0%	581,400	(1,660)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	2,160,667	-	0.0%	2,160,667	444,000	296,000	-	-	0.0%	296,000	-
<b>Total Other Expenses</b>	<b>9,607,100</b>	<b>6,404,733</b>	<b>960,225</b>	<b>15.0%</b>	<b>5,444,508</b>	<b>3,554,600</b>	<b>2,369,733</b>	<b>203,125</b>	<b>1,323,006</b>	<b>55.8%</b>	<b>1,046,727</b>	<b>362,781</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,276,000</b>	<b>2,184,000</b>	<b>1,039,292</b>	<b>47.6%</b>	<b>1,144,708</b>	<b>2,371,300</b>	<b>1,580,867</b>	<b>194,938</b>	<b>1,626,025</b>	<b>102.9%</b>	<b>(45,158)</b>	<b>586,733</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,883,100</b>	<b>8,588,733</b>	<b>1,999,517</b>	<b>23.3%</b>	<b>6,589,216</b>	<b>5,925,900</b>	<b>3,950,600</b>	<b>398,063</b>	<b>2,949,031</b>	<b>74.6%</b>	<b>1,001,569</b>	<b>949,514</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,636,500</b>	<b>6,424,333</b>	<b>2,677,013</b>	<b>41.7%</b>	<b>3,747,320</b>	<b>7,156,900</b>	<b>4,771,267</b>	<b>574,941</b>	<b>4,684,005</b>	<b>98.2%</b>	<b>87,262</b>	<b>2,006,992</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	-	-	2,798	100.0%	(2,798)	-	-	(507)	(645)	100.0%	645	(3,443)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,798</b>	<b>100.0%</b>	<b>(2,798)</b>	<b>-</b>	<b>-</b>	<b>(507)</b>	<b>(645)</b>	<b>100.0%</b>	<b>645</b>	<b>(3,443)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,636,500</b>	<b>6,424,333</b>	<b>2,679,811</b>	<b>41.7%</b>	<b>3,744,522</b>	<b>7,156,900</b>	<b>4,771,267</b>	<b>574,434</b>	<b>4,683,360</b>	<b>98.2%</b>	<b>87,907</b>	<b>2,003,549</b>

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**Public Works/NDOT  
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	2,666,667	3,459,831	129.7%	(793,164)	4,000,000	2,666,667	501,826	1,324,453	49.7%	1,342,214	(2,135,378)
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>2,666,667</b>	<b>3,459,831</b>	<b>129.7%</b>	<b>(793,164)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>501,826</b>	<b>1,324,453</b>	<b>49.7%</b>	<b>1,342,214</b>	<b>(2,135,378)</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>2,666,667</b>	<b>3,459,831</b>	<b>129.7%</b>	<b>(793,164)</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>501,826</b>	<b>1,324,453</b>	<b>49.7%</b>	<b>1,342,214</b>	<b>(2,135,378)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	987	100.0%	(987)	-	-	(76)	(109)	100.0%	109	(1,096)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>987</b>	<b>100.0%</b>	<b>(987)</b>	<b>-</b>	<b>-</b>	<b>(76)</b>	<b>(109)</b>	<b>100.0%</b>	<b>109</b>	<b>(1,096)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>1,038,770</b>	<b>39.0%</b>	<b>1,627,897</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,666,667</b>	<b>(1,038,770)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>1,039,757</b>	<b>39.0%</b>	<b>1,626,910</b>	<b>4,000,000</b>	<b>2,666,667</b>	<b>(76)</b>	<b>(109)</b>	<b>0.0%</b>	<b>2,666,776</b>	<b>(1,039,866)</b>



Metro Government of Nashville  
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**Register of Deeds  
Register's Computer**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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	1,533	-	0.0%	1,533	2,300	1,533	-	-	0.0%	1,533	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>1,533</b>	<b>-</b>	<b>0.0%</b>	<b>1,533</b>	<b>2,300</b>	<b>1,533</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,533</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>1,533</b>	<b>-</b>	<b>0.0%</b>	<b>1,533</b>	<b>2,300</b>	<b>1,533</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,533</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	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3)</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</b>	<b>100.0%</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	51,000	100.0%	(51,000)	-	-	-	(10,801)	100.0%	10,801	(61,801)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	5,400	100.0%	(5,400)	5,400
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	<b>51,000</b>	<b>100.0%</b>	<b>(51,000)</b>	-	-	-	<b>(5,401)</b>	<b>100.0%</b>	<b>5,401</b>	<b>(56,401)</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)	100.0%	78	-	-	(4)	(58)	100.0%	58	20
<b>Total Other Revenue</b>	-	-	<b>(78)</b>	<b>100.0%</b>	<b>78</b>	-	-	<b>(4)</b>	<b>(58)</b>	<b>100.0%</b>	<b>58</b>	<b>20</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>50,922</b>	<b>100.0%</b>	<b>(50,922)</b>	-	-	<b>(4)</b>	<b>(5,459)</b>	<b>100.0%</b>	<b>5,459</b>	<b>(56,381)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>6,667</b>	<b>-</b>	<b>0.0%</b>	<b>6,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	6,667	19,235	288.5%	(12,568)	-	-	(139)	3,661	100.0%	(3,661)	(15,574)
<b>Total Other Revenue</b>	<b>10,000</b>	<b>6,667</b>	<b>19,235</b>	<b>288.5%</b>	<b>(12,568)</b>	<b>-</b>	<b>-</b>	<b>(139)</b>	<b>3,661</b>	<b>100.0%</b>	<b>(3,661)</b>	<b>(15,574)</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>10,000</b>	<b>6,667</b>	<b>19,235</b>	<b>288.5%</b>	<b>(12,568)</b>	<b>-</b>	<b>-</b>	<b>(139)</b>	<b>3,661</b>	<b>100.0%</b>	<b>(3,661)</b>	<b>(15,574)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	681,500	454,333	304,803	67.1%	149,530	391,100	260,733	35,457	349,860	134.2%	(89,127)	45,057
Overtime	-	-	6,912	100.0%	(6,912)	-	-	-	392	100.0%	(392)	(6,520)
All Other Salary Codes	-	-	26,578	100.0%	(26,578)	-	-	4,695	34,329	100.0%	(34,329)	7,751
<b>Total Salaries</b>	<b>681,500</b>	<b>454,333</b>	<b>338,293</b>	<b>74.5%</b>	<b>116,040</b>	<b>391,100</b>	<b>260,733</b>	<b>40,152</b>	<b>384,581</b>	<b>147.5%</b>	<b>(123,848)</b>	<b>46,288</b>
<b>Fringes</b>	<b>285,900</b>	<b>190,600</b>	<b>89,913</b>	<b>47.2%</b>	<b>100,687</b>	<b>189,900</b>	<b>126,600</b>	<b>13,141</b>	<b>129,926</b>	<b>102.6%</b>	<b>(3,326)</b>	<b>40,013</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	1,096,800	491,645	44.8%	605,155	1,279,400	852,933	99,291	781,350	91.6%	71,583	289,705
Travel, Tuition & Dues	34,400	22,933	3,276	14.3%	19,657	6,000	4,000	268	7,151	178.8%	(3,151)	3,875
Communications	10,700	7,133	6,245	87.5%	888	-	-	1,657	7,841	100.0%	(7,841)	1,596
Repairs & Maintenance Services	800	533	-	0.0%	533	-	-	-	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	152,933	14,262	9.3%	138,671	156,200	104,133	3,433	116,134	111.5%	(12,001)	101,872
<b>Total Other Expenses</b>	<b>1,920,500</b>	<b>1,280,333</b>	<b>515,428</b>	<b>40.3%</b>	<b>764,905</b>	<b>1,441,600</b>	<b>961,067</b>	<b>104,649</b>	<b>984,238</b>	<b>102.4%</b>	<b>(23,171)</b>	<b>468,810</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>431,200</b>	<b>287,467</b>	<b>137,650</b>	<b>47.9%</b>	<b>149,817</b>	<b>148,700</b>	<b>99,133</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>99,133</b>	<b>(137,650)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>2,212,733</b>	<b>1,081,284</b>	<b>48.9%</b>	<b>1,131,449</b>	<b>2,171,300</b>	<b>1,447,533</b>	<b>157,942</b>	<b>1,498,745</b>	<b>103.5%</b>	<b>(51,212)</b>	<b>417,461</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>9,658</b>	<b>100.0%</b>	<b>(9,658)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(9,658)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	638,100	425,400	44,214	10.4%	381,186	344,400	229,600	-	156,136	68.0%	73,464	111,922
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	1,223,867	627,422	51.3%	596,445	1,117,300	744,867	129,044	1,392,072	186.9%	(647,205)	764,650
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	87,600	56,371	64.4%	31,229	-	-	-	-	0.0%	-	(56,371)
<b>Total Other Governments &amp; Agencies</b>	<b>2,605,300</b>	<b>1,736,867</b>	<b>728,007</b>	<b>41.9%</b>	<b>1,008,860</b>	<b>1,461,700</b>	<b>974,467</b>	<b>129,044</b>	<b>1,548,208</b>	<b>158.9%</b>	<b>(573,741)</b>	<b>820,201</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,200	2,800	2,949	105.3%	(149)	-	-	-	87	100.0%	(87)	(2,862)
<b>Total Other Revenue</b>	<b>4,200</b>	<b>2,800</b>	<b>2,949</b>	<b>105.3%</b>	<b>(149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>100.0%</b>	<b>(87)</b>	<b>(2,862)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>473,067</b>	<b>354,800</b>	<b>75.0%</b>	<b>118,267</b>	<b>709,600</b>	<b>473,067</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>473,067</b>	<b>(354,800)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>2,212,733</b>	<b>1,095,414</b>	<b>49.5%</b>	<b>1,117,319</b>	<b>2,171,300</b>	<b>1,447,533</b>	<b>129,044</b>	<b>1,548,295</b>	<b>107.0%</b>	<b>(100,762)</b>	<b>452,881</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	135,133	104,370	77.2%	30,763	212,500	141,667	15,493	104,997	74.1%	36,670	627
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	18,267	11,639	63.7%	6,628	28,200	18,800	465	17,253	91.8%	1,547	5,614
<b>Total Salaries</b>	<b>230,100</b>	<b>153,400</b>	<b>116,009</b>	<b>75.6%</b>	<b>37,391</b>	<b>240,700</b>	<b>160,467</b>	<b>15,958</b>	<b>122,250</b>	<b>76.2%</b>	<b>38,217</b>	<b>6,241</b>
<b>Fringes</b>	<b>83,100</b>	<b>55,400</b>	<b>49,155</b>	<b>88.7%</b>	<b>6,245</b>	<b>85,200</b>	<b>56,800</b>	<b>6,202</b>	<b>51,204</b>	<b>90.1%</b>	<b>5,596</b>	<b>2,049</b>
<b>Other Expenses:</b>												
Utilities	38,100	25,400	27,230	107.2%	(1,830)	38,100	25,400	310	27,230	107.2%	(1,830)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,400	(11)	-0.8%	1,411	2,100	1,400	-	36	2.6%	1,364	47
Communications	4,900	3,267	1,078	33.0%	2,189	3,200	2,133	212	1,633	76.5%	500	555
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	21,733	21,903	100.8%	(170)	38,100	25,400	3,193	25,547	100.6%	(147)	3,644
All Other Expenses	978,900	652,600	389,017	59.6%	263,583	1,112,200	741,467	374	827,814	111.6%	(86,347)	438,797
<b>Total Other Expenses</b>	<b>1,056,600</b>	<b>704,400</b>	<b>439,217</b>	<b>62.4%</b>	<b>265,183</b>	<b>1,193,700</b>	<b>795,800</b>	<b>4,089</b>	<b>882,260</b>	<b>110.9%</b>	<b>(86,460)</b>	<b>443,043</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,369,800</b>	<b>913,200</b>	<b>604,381</b>	<b>66.2%</b>	<b>308,819</b>	<b>1,519,600</b>	<b>1,013,067</b>	<b>26,249</b>	<b>1,055,714</b>	<b>104.2%</b>	<b>(42,647)</b>	<b>451,333</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	1,507,600	1,005,067	-	990,675	98.6%	14,392	990,675
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,507,600</b>	<b>1,005,067</b>	<b>-</b>	<b>990,675</b>	<b>98.6%</b>	<b>14,392</b>	<b>990,675</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	-	-	2,306	100.0%	(2,306)	-	-	165	2,245	100.0%	(2,245)	(61)
Miscellaneous Revenue	-	-	240	100.0%	(240)	-	-	(1)	(75)	100.0%	75	(315)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,546</b>	<b>100.0%</b>	<b>(2,546)</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>2,170</b>	<b>100.0%</b>	<b>(2,170)</b>	<b>(376)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>849,000</b>	<b>566,000</b>	<b>-</b>	<b>0.0%</b>	<b>566,000</b>	<b>12,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>849,000</b>	<b>566,000</b>	<b>2,546</b>	<b>0.4%</b>	<b>563,454</b>	<b>1,519,600</b>	<b>1,013,067</b>	<b>164</b>	<b>992,845</b>	<b>98.0%</b>	<b>20,222</b>	<b>990,299</b>

Metro Government of Nashville  
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**State Trial Courts  
State Trial Court Drug Enforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	231,100	154,067	110,189	71.5%	43,878	189,100	126,067	13,985	125,834	99.8%	233	15,645
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	8,000	876	11.0%	7,124	6,700	4,467	-	3,115	69.7%	1,352	2,239
<b>Total Salaries</b>	<b>243,100</b>	<b>162,067</b>	<b>111,065</b>	<b>68.5%</b>	<b>51,002</b>	<b>195,800</b>	<b>130,533</b>	<b>13,985</b>	<b>128,949</b>	<b>98.8%</b>	<b>1,584</b>	<b>17,884</b>
<b>Fringes</b>	<b>47,600</b>	<b>31,733</b>	<b>27,270</b>	<b>85.9%</b>	<b>4,463</b>	<b>40,200</b>	<b>26,800</b>	<b>3,543</b>	<b>31,334</b>	<b>116.9%</b>	<b>(4,534)</b>	<b>4,064</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,517	100.0%	(1,517)	1,517
Travel, Tuition & Dues	3,400	2,267	202	8.9%	2,065	3,400	2,267	-	2,508	110.6%	(241)	2,306
Communications	21,400	14,267	16,891	118.4%	(2,624)	21,400	14,267	2,355	18,047	126.5%	(3,780)	1,156
Repairs & Maintenance Services	2,500	1,667	-	0.0%	1,667	2,500	1,667	-	1,010	60.6%	657	1,010
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	23,667	14,260	60.3%	9,407	41,700	27,800	325	7,808	28.1%	19,992	(6,452)
<b>Total Other Expenses</b>	<b>62,800</b>	<b>41,867</b>	<b>31,353</b>	<b>74.9%</b>	<b>10,514</b>	<b>69,000</b>	<b>46,000</b>	<b>2,680</b>	<b>30,890</b>	<b>67.2%</b>	<b>15,110</b>	<b>(463)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>353,500</b>	<b>235,667</b>	<b>169,688</b>	<b>72.0%</b>	<b>65,979</b>	<b>305,000</b>	<b>203,333</b>	<b>20,208</b>	<b>191,173</b>	<b>94.0%</b>	<b>12,160</b>	<b>21,485</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	289,500	193,000	96,502	50.0%	96,498	184,200	122,800	18,324	117,237	95.5%	5,563	20,735
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>289,500</b>	<b>193,000</b>	<b>96,502</b>	<b>50.0%</b>	<b>96,498</b>	<b>184,200</b>	<b>122,800</b>	<b>18,324</b>	<b>117,237</b>	<b>95.5%</b>	<b>5,563</b>	<b>20,735</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>289,500</b>	<b>193,000</b>	<b>96,502</b>	<b>50.0%</b>	<b>96,498</b>	<b>184,200</b>	<b>122,800</b>	<b>18,324</b>	<b>117,237</b>	<b>95.5%</b>	<b>5,563</b>	<b>20,735</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,098,600	1,399,067	1,252,877	89.6%	146,190	2,056,800	1,371,200	146,254	1,197,309	87.3%	173,891	(55,568)
Overtime	-	-	681	100.0%	(681)	-	-	-	-	0.0%	-	(681)
All Other Salary Codes	2,300	1,533	(2,208)	-144.0%	3,741	14,100	9,400	1,911	5,099	54.2%	4,301	7,307
<b>Total Salaries</b>	<b>2,100,900</b>	<b>1,400,600</b>	<b>1,251,350</b>	<b>89.3%</b>	<b>149,250</b>	<b>2,070,900</b>	<b>1,380,600</b>	<b>148,165</b>	<b>1,202,408</b>	<b>87.1%</b>	<b>178,192</b>	<b>(48,942)</b>
<b>Fringes</b>	<b>742,600</b>	<b>495,067</b>	<b>485,389</b>	<b>98.0%</b>	<b>9,678</b>	<b>793,000</b>	<b>528,667</b>	<b>59,294</b>	<b>499,483</b>	<b>94.5%</b>	<b>29,184</b>	<b>14,094</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	37,600	-	0.0%	37,600	53,800	35,867	-	34,110	95.1%	1,757	34,110
Travel, Tuition & Dues	15,900	10,600	4,935	46.6%	5,665	15,000	10,000	3,204	13,863	138.6%	(3,863)	8,928
Communications	18,400	12,267	11,896	97.0%	371	19,800	13,200	1,539	13,895	105.3%	(695)	1,999
Repairs & Maintenance Services	-	-	4,402	100.0%	(4,402)	-	-	-	-	0.0%	-	(4,402)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	184,800	123,200	109,528	88.9%	13,672	166,500	111,000	13,579	138,390	124.7%	(27,390)	28,862
<b>Total Other Expenses</b>	<b>275,500</b>	<b>183,667</b>	<b>130,761</b>	<b>71.2%</b>	<b>52,906</b>	<b>255,100</b>	<b>170,067</b>	<b>18,322</b>	<b>200,258</b>	<b>117.8%</b>	<b>(30,191)</b>	<b>69,497</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>66,667</b>	<b>51,357</b>	<b>77.0%</b>	<b>15,310</b>	<b>100,000</b>	<b>66,667</b>	<b>6,409</b>	<b>50,657</b>	<b>76.0%</b>	<b>16,010</b>	<b>(700)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>2,146,000</b>	<b>1,918,857</b>	<b>89.4%</b>	<b>227,143</b>	<b>3,219,000</b>	<b>2,146,000</b>	<b>232,190</b>	<b>1,952,806</b>	<b>91.0%</b>	<b>193,194</b>	<b>33,949</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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	2,095,600	1,348,096	64.3%	747,504	3,143,400	2,095,600	83,372	1,395,436	66.6%	700,164	47,340
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,143,400</b>	<b>2,095,600</b>	<b>1,348,096</b>	<b>64.3%</b>	<b>747,504</b>	<b>3,143,400</b>	<b>2,095,600</b>	<b>83,372</b>	<b>1,395,436</b>	<b>66.6%</b>	<b>700,164</b>	<b>47,340</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	50,400	24,060	47.7%	26,340	75,600	50,400	2,475	22,634	44.9%	27,766	(1,426)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>50,400</b>	<b>24,060</b>	<b>47.7%</b>	<b>26,340</b>	<b>75,600</b>	<b>50,400</b>	<b>2,475</b>	<b>22,634</b>	<b>44.9%</b>	<b>27,766</b>	<b>(1,426)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>2,146,000</b>	<b>1,372,156</b>	<b>63.9%</b>	<b>773,844</b>	<b>3,219,000</b>	<b>2,146,000</b>	<b>85,847</b>	<b>1,418,070</b>	<b>66.1%</b>	<b>727,930</b>	<b>45,914</b>

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**Water and Sewer  
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	34,045,000	22,696,667	17,055,965	75.1%	5,640,702	35,567,800	23,711,867	2,262,661	17,995,873	75.9%	5,715,994	939,908
Overtime	2,521,000	1,680,667	1,731,392	103.0%	(50,725)	2,521,000	1,680,667	231,502	2,060,555	122.6%	(379,888)	329,163
All Other Salary Codes	333,000	222,000	3,487,902	1571.1%	(3,265,902)	774,500	516,333	319,325	3,939,858	763.0%	(3,423,525)	451,956
<b>Total Salaries</b>	<b>36,899,000</b>	<b>24,599,333</b>	<b>22,275,259</b>	<b>90.6%</b>	<b>2,324,074</b>	<b>38,863,300</b>	<b>25,908,867</b>	<b>2,813,488</b>	<b>23,996,286</b>	<b>92.6%</b>	<b>1,912,581</b>	<b>1,721,027</b>
<b>Fringes</b>	<b>15,051,600</b>	<b>10,034,400</b>	<b>8,533,457</b>	<b>85.0%</b>	<b>1,500,943</b>	<b>16,661,300</b>	<b>11,107,533</b>	<b>1,119,098</b>	<b>9,535,083</b>	<b>85.8%</b>	<b>1,572,450</b>	<b>1,001,626</b>
<b>Other Expenses:</b>												
Utilities	22,442,000	14,961,333	11,668,142	78.0%	3,293,191	22,038,000	14,692,000	2,295,097	14,691,380	100.0%	620	3,023,238
Professional & Purchased Services	9,136,200	6,090,800	4,658,187	76.5%	1,432,613	9,426,600	6,284,400	678,713	4,683,746	74.5%	1,600,654	25,559
Travel, Tuition & Dues	442,100	294,733	197,512	67.0%	97,221	414,500	276,333	36,991	139,773	50.6%	136,560	(57,739)
Communications	2,138,100	1,425,400	1,165,317	81.8%	260,083	2,211,800	1,474,533	122,939	1,330,103	90.2%	144,430	164,786
Repairs & Maintenance Services	9,452,400	6,301,600	5,184,185	82.3%	1,117,415	9,406,300	6,270,867	572,273	4,222,077	67.3%	2,048,790	(962,108)
Internal Service Fees	5,337,300	3,558,200	3,428,414	96.4%	129,786	5,649,500	3,766,333	464,710	3,699,516	98.2%	66,817	271,102
All Other Expenses	33,499,900	22,333,267	24,175,754	108.2%	(1,842,487)	34,464,000	22,976,000	1,609,154	25,822,572	112.4%	(2,846,572)	1,646,818
<b>Total Other Expenses</b>	<b>82,448,000</b>	<b>54,965,333</b>	<b>50,477,511</b>	<b>91.8%</b>	<b>4,487,822</b>	<b>83,610,700</b>	<b>55,740,467</b>	<b>5,779,877</b>	<b>54,589,167</b>	<b>97.9%</b>	<b>1,151,300</b>	<b>4,111,656</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,710,300</b>	<b>8,473,533</b>	<b>5,472,320</b>	<b>64.6%</b>	<b>3,001,213</b>	<b>13,579,800</b>	<b>9,053,200</b>	<b>614,984</b>	<b>5,013,222</b>	<b>55.4%</b>	<b>4,039,978</b>	<b>(459,098)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>147,108,900</b>	<b>98,072,600</b>	<b>86,758,547</b>	<b>88.5%</b>	<b>11,314,053</b>	<b>152,715,100</b>	<b>101,810,067</b>	<b>10,327,447</b>	<b>93,133,758</b>	<b>91.5%</b>	<b>8,676,309</b>	<b>6,375,211</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,108,900</b>	<b>98,072,600</b>	<b>104,993,350</b>	<b>107.1%</b>	<b>(6,920,750)</b>	<b>152,715,100</b>	<b>101,810,067</b>	<b>18,152,405</b>	<b>112,317,794</b>	<b>110.3%</b>	<b>(10,507,727)</b>	<b>7,324,444</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>147,108,900</b>	<b>98,072,600</b>	<b>104,993,350</b>	<b>107.1%</b>	<b>(6,920,750)</b>	<b>152,715,100</b>	<b>101,810,067</b>	<b>18,152,405</b>	<b>112,317,794</b>	<b>110.3%</b>	<b>(10,507,727)</b>	<b>7,324,444</b>



Metro Government of Nashville  
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**Water and Sewer  
W&S SW Stormwater Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,146,400	4,097,600	3,270,906	79.8%	826,694	6,194,000	4,129,333	448,641	3,424,001	82.9%	705,332	153,095
Overtime	166,600	111,067	65,111	58.6%	45,956	166,600	111,067	5,677	53,938	48.6%	57,129	(11,173)
All Other Salary Codes	108,000	72,000	556,420	772.8%	(484,420)	148,900	99,267	45,900	711,222	716.5%	(611,955)	154,802
<b>Total Salaries</b>	<b>6,421,000</b>	<b>4,280,667</b>	<b>3,892,437</b>	<b>90.9%</b>	<b>388,230</b>	<b>6,509,500</b>	<b>4,339,667</b>	<b>500,218</b>	<b>4,189,161</b>	<b>96.5%</b>	<b>150,506</b>	<b>296,724</b>
<b>Fringes</b>	<b>2,752,400</b>	<b>1,834,933</b>	<b>1,481,210</b>	<b>80.7%</b>	<b>353,723</b>	<b>2,904,100</b>	<b>1,936,067</b>	<b>201,542</b>	<b>1,681,664</b>	<b>86.9%</b>	<b>254,403</b>	<b>200,454</b>
<b>Other Expenses:</b>												
Utilities	65,000	43,333	33,679	77.7%	9,654	65,000	43,333	5,281	31,086	71.7%	12,247	(2,593)
Professional & Purchased Services	3,928,800	2,619,200	1,651,326	63.0%	967,874	4,104,500	2,736,333	182,712	1,324,937	48.4%	1,411,396	(326,389)
Travel, Tuition & Dues	55,700	37,133	6,702	18.0%	30,431	48,100	32,067	166	10,648	33.2%	21,419	3,946
Communications	220,500	147,000	100,114	68.1%	46,886	216,500	144,333	29,412	78,251	54.2%	66,082	(21,863)
Repairs & Maintenance Services	4,856,500	3,237,667	1,422,825	43.9%	1,814,842	4,705,500	3,137,000	116,777	996,216	31.8%	2,140,784	(426,609)
Internal Service Fees	676,100	450,733	441,128	97.9%	9,605	937,700	625,133	76,942	615,533	98.5%	9,600	174,405
All Other Expenses	786,500	524,333	319,735	61.0%	204,598	1,343,800	895,867	59,935	383,165	42.8%	512,702	63,430
<b>Total Other Expenses</b>	<b>10,589,100</b>	<b>7,059,400</b>	<b>3,975,509</b>	<b>56.3%</b>	<b>3,083,891</b>	<b>11,421,100</b>	<b>7,614,067</b>	<b>471,225</b>	<b>3,439,836</b>	<b>45.2%</b>	<b>4,174,231</b>	<b>(535,673)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,933,700</b>	<b>5,289,133</b>	<b>5,810,014</b>	<b>109.8%</b>	<b>(520,881)</b>	<b>7,854,100</b>	<b>5,236,067</b>	<b>81,817</b>	<b>5,887,086</b>	<b>112.4%</b>	<b>(651,019)</b>	<b>77,072</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>18,464,133</b>	<b>15,159,170</b>	<b>82.1%</b>	<b>3,304,963</b>	<b>28,688,800</b>	<b>19,125,867</b>	<b>1,254,802</b>	<b>15,197,747</b>	<b>79.5%</b>	<b>3,928,120</b>	<b>38,577</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>7,444</b>	<b>100.0%</b>	<b>(7,444)</b>	<b>-</b>	<b>-</b>	<b>(743)</b>	<b>(709)</b>	<b>100.0%</b>	<b>709</b>	<b>(8,153)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>27,696,200</b>	<b>18,464,133</b>	<b>16,360,796</b>	<b>88.6%</b>	<b>2,103,337</b>	<b>28,688,800</b>	<b>19,125,867</b>	<b>1,856,963</b>	<b>14,230,358</b>	<b>74.4%</b>	<b>4,895,509</b>	<b>(2,130,438)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>18,464,133</b>	<b>16,368,240</b>	<b>88.6%</b>	<b>2,095,893</b>	<b>28,688,800</b>	<b>19,125,867</b>	<b>1,856,220</b>	<b>14,229,649</b>	<b>74.4%</b>	<b>4,896,218</b>	<b>(2,138,591)</b>

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**Water and Sewer  
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,046,100	4,030,733	3,016,749	74.8%	1,013,984	-	-	-	-	0.0%	-	(3,016,749)
Overtime	161,300	107,533	132,631	123.3%	(25,098)	-	-	-	-	0.0%	-	(132,631)
All Other Salary Codes	10,200	6,800	571,034	8397.6%	(564,234)	-	-	-	(30,514)	100.0%	30,514	(601,548)
<b>Total Salaries</b>	<b>6,217,600</b>	<b>4,145,067</b>	<b>3,720,414</b>	<b>89.8%</b>	<b>424,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,514)</b>	<b>100.0%</b>	<b>30,514</b>	<b>(3,750,928)</b>
<b>Fringes</b>	<b>2,394,200</b>	<b>1,596,133</b>	<b>1,511,206</b>	<b>94.7%</b>	<b>84,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,511,206)</b>
<b>Other Expenses:</b>												
Utilities	69,500	46,333	40,533	87.5%	5,800	-	-	7,566	67,576	100.0%	(67,576)	27,043
Professional & Purchased Services	19,892,200	13,261,467	9,894,274	74.6%	3,367,193	-	-	-	(4,343)	100.0%	4,343	(9,898,617)
Travel, Tuition & Dues	5,600	3,733	3,527	94.5%	206	-	-	-	583	100.0%	(583)	(2,944)
Communications	292,900	195,267	197,899	101.3%	(2,632)	-	-	770	8,978	100.0%	(8,978)	(188,921)
Repairs & Maintenance Services	118,900	79,267	10,098	12.7%	69,169	-	-	-	-	0.0%	-	(10,098)
Internal Service Fees	3,719,900	2,479,933	2,473,261	99.7%	6,672	-	-	-	-	0.0%	-	(2,473,261)
All Other Expenses	704,900	469,933	540,541	115.0%	(70,608)	-	-	-	1,744	100.0%	(1,744)	(538,797)
<b>Total Other Expenses</b>	<b>24,803,900</b>	<b>16,535,933</b>	<b>13,160,133</b>	<b>79.6%</b>	<b>3,375,800</b>	<b>-</b>	<b>-</b>	<b>8,336</b>	<b>74,538</b>	<b>100.0%</b>	<b>(74,538)</b>	<b>(13,085,595)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>424,533</b>	<b>477,600</b>	<b>112.5%</b>	<b>(53,067)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,700</b>	<b>100.0%</b>	<b>(26,700)</b>	<b>(450,900)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>22,701,667</b>	<b>18,869,353</b>	<b>83.1%</b>	<b>3,832,314</b>	<b>-</b>	<b>-</b>	<b>8,336</b>	<b>70,724</b>	<b>100.0%</b>	<b>(70,724)</b>	<b>(18,798,629)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,022,000</b>	<b>4,014,667</b>	<b>4,632,220</b>	<b>115.4%</b>	<b>(617,553)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>473,370</b>	<b>100.0%</b>	<b>(473,370)</b>	<b>(4,158,850)</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	16,667	2,312,911	13877.5%	(2,296,244)	-	-	-	(4,166)	100.0%	4,166	(2,317,077)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>16,667</b>	<b>2,312,911</b>	<b>13877.5%</b>	<b>(2,296,244)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,166)</b>	<b>100.0%</b>	<b>4,166</b>	<b>(2,317,077)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,005,500</b>	<b>18,670,333</b>	<b>21,004,125</b>	<b>112.5%</b>	<b>(2,333,792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(21,004,125)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>22,701,667</b>	<b>27,949,256</b>	<b>123.1%</b>	<b>(5,247,589)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469,204</b>	<b>100.0%</b>	<b>(469,204)</b>	<b>(27,480,052)</b>

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**Water and Sewer  
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,000	140,667	-	0.0%	140,667	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	17,500	100.0%	(17,500)	-	-	-	-	0.0%	-	(17,500)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	2,499	100.0%	(2,499)	-	-	-	-	0.0%	-	(2,499)
<b>Total Other Expenses</b>	<b>211,000</b>	<b>140,667</b>	<b>19,999</b>	<b>14.2%</b>	<b>120,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(19,999)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>211,000</b>	<b>140,667</b>	<b>19,999</b>	<b>14.2%</b>	<b>120,668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(19,999)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	211,000	140,667	64,804	46.1%	75,863	-	-	-	-	0.0%	-	(64,804)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>211,000</b>	<b>140,667</b>	<b>64,804</b>	<b>46.1%</b>	<b>75,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(64,804)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>211,000</b>	<b>140,667</b>	<b>64,804</b>	<b>46.1%</b>	<b>75,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(64,804)</b>

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**Water and Sewer  
Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	366,667	364,813	99.5%	1,854	-	-	-	-	0.0%	-	(364,813)
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>366,667</b>	<b>364,813</b>	<b>99.5%</b>	<b>1,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(364,813)</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>366,667</b>	<b>364,813</b>	<b>99.5%</b>	<b>1,854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(364,813)</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	366,667	339,223	92.5%	27,444	600,000	400,000	172,460	349,892	87.5%	50,108	10,669
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>366,667</b>	<b>339,223</b>	<b>92.5%</b>	<b>27,444</b>	<b>600,000</b>	<b>400,000</b>	<b>172,460</b>	<b>349,892</b>	<b>87.5%</b>	<b>50,108</b>	<b>10,669</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	-	-	574	100.0%	(574)	-	-	-	-	0.0%	-	(574)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>574</b>	<b>100.0%</b>	<b>(574)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(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>550,000</b>	<b>366,667</b>	<b>339,797</b>	<b>92.7%</b>	<b>26,870</b>	<b>600,000</b>	<b>400,000</b>	<b>172,460</b>	<b>349,892</b>	<b>87.5%</b>	<b>50,108</b>	<b>10,095</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 2022  
February 28, 2022



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-16.8%	41,320	N/A	71.4%	✓
41	Arts Commission	0.1%	(3,302)	N/A	89.7%	✓
16	Assessor of Property	-16.8%	1,029,399	39.7%	98.0%	✓
34	Beer Board	-5.8%	23,830	29.1%	100.0%	✓
23	Circuit Court Clerk	-17.6%	409,949	-7.1%	84.8%	✓
25	Clerk and Master - Chancery	-11.5%	134,219	-17.2%	88.9%	✓
33	Codes Administration	-9.4%	833,130	20.0%	90.8%	✓
52	Community Oversight Board	-34.4%	359,291	N/A	80.0%	✓
18	County Clerk	-9.9%	370,863	-26.7%	93.6%	✓
24	Criminal Court Clerk	-5.0%	234,603	-12.0%	95.4%	✓
47	Criminal Justice Planning	-13.4%	52,598	N/A	75.0%	✓
19	District Attorney	-6.2%	416,104	-28.9%	96.6%	✓
5	Election Commission	3.0%	(65,968)	-44.5%	77.3%	✓
91	Emergency Communications	-2.8%	335,064	-16.8%	95.0%	✓
15	Finance	-10.7%	880,660	N/A	87.1%	✓
32	Fire - GSD	-1.6%	745,848	-2.3%	91.8%	✓
32	Fire - USD	1.5%	(855,572)	-77.4%	98.9%	✓
10	General Services	-6.1%	1,059,612	-17.3%	88.5%	✓
27	General Sessions Court	-6.7%	596,418	-27.7%	89.6%	✓
38	Health	-11.2%	2,104,647	-27.0%	83.7%	✓
11	Historical Commission	-8.4%	75,798	N/A	91.9%	!
44	Human Relations Commission	-7.2%	26,589	N/A	50.0%	✓
8	Human Resources	-10.1%	447,732	N/A	90.7%	✓
48	Internal Audit	-21.2%	230,551	N/A	100.0%	✓
29	Justice Integration Services	-6.4%	169,319	N/A	95.1%	✓
26	Juvenile Court	-8.6%	846,384	0.0%	84.0%	✓
22	Juvenile Court Clerk	0.8%	(10,938)	26.0%	100.0%	✓
6	Law	-13.8%	686,177	-22.6%	97.0%	✓
4	Mayor's Office	-15.2%	523,548	0.0%	81.8%	✓
3	Metropolitan Clerk	-26.8%	206,355	-24.6%	77.8%	✓
2	Metropolitan Council	-11.7%	247,777	N/A	86.3%	✓
49	Office of Emergency Management	-17.5%	174,058	N/A	87.7%	✓
51	Office of Family Safety	-36.1%	737,025	N/A	92.6%	✓
40	Parks & Recreation	-14.6%	4,724,241	0.3%	77.4%	✓
7	Planning	-20.5%	971,823	17.2%	82.4%	✓
31	Police - GSD	-5.5%	8,775,848	-48.8%	85.9%	✓
31	Police - USD	12.5%	(40,033)	N/A	N/A	✓



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



General Funds  
Fiscal Year 2022  
February 28, 2022

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
21	Public Defender	-11.8%	854,598	12.5%	87.3%	✓
39	Public Library	-10.0%	2,312,021	-66.4%	80.9%	✓
42	Public Works/NDOT- GSD	-12.4%	3,377,358	110.9%	75.7%	✓
42	Public Works/NDOT -USD	7.0%	(1,453,402)	-100.0%	82.6%	✓
9	Register of Deeds	-3.5%	6,791	61.6%	N/A	✓
30	Sheriff's Office	1.7%	(1,020,511)	-94.9%	71.0%	✓
37	Social Services	-16.9%	911,110	N/A	87.0%	✓
28	State Trial Courts	-4.0%	270,131	20.2%	96.9%	✓
17	Trustee	-14.3%	273,355	N/A	84.9%	✓

- 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 February 28, 2022

**Agricultural Extension  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	252,500	168,333	167,720	99.6%	613	262,800	175,200	15,650	148,986	85.0%	26,214	(18,734)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	2,800	-	0.0%	2,800	7,600	5,067	1,536	3,556	70.2%	1,511	3,556
<b>Total Salaries</b>	<b>256,700</b>	<b>171,133</b>	<b>167,720</b>	<b>98.0%</b>	<b>3,413</b>	<b>270,400</b>	<b>180,267</b>	<b>17,186</b>	<b>152,542</b>	<b>84.6%</b>	<b>27,725</b>	<b>(15,178)</b>
<b>Fringes</b>	<b>42,600</b>	<b>28,400</b>	<b>20,969</b>	<b>73.8%</b>	<b>7,431</b>	<b>34,500</b>	<b>23,000</b>	<b>2,415</b>	<b>21,180</b>	<b>92.1%</b>	<b>1,820</b>	<b>211</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	1,133	615	54.3%	518	3,700	2,467	96	1,526	61.9%	941	911
Communications	4,900	3,267	3,201	98.0%	66	11,200	7,467	480	3,395	45.5%	4,072	194
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	19,800	13,200	13,195	100.0%	5	20,100	13,400	1,675	13,400	100.0%	-	205
All Other Expenses	18,000	12,000	14,031	116.9%	(2,031)	30,000	20,000	5,174	13,237	66.2%	6,763	(794)
<b>Total Other Expenses</b>	<b>44,400</b>	<b>29,600</b>	<b>31,042</b>	<b>104.9%</b>	<b>(1,442)</b>	<b>65,000</b>	<b>43,333</b>	<b>7,425</b>	<b>31,558</b>	<b>72.8%</b>	<b>11,775</b>	<b>516</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>343,700</b>	<b>229,133</b>	<b>219,731</b>	<b>95.9%</b>	<b>9,402</b>	<b>369,900</b>	<b>246,600</b>	<b>27,026</b>	<b>205,280</b>	<b>83.2%</b>	<b>41,320</b>	<b>(14,451)</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 February 28, 2022

**Arts Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	548,300	365,533	279,249	76.4%	86,284	694,700	463,133	37,551	301,509	65.1%	161,624	22,260
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	38,814	100.0%	(38,814)	1,800	1,200	11,100	63,568	5297.3%	(62,368)	24,754
<b>Total Salaries</b>	<b>548,300</b>	<b>365,533</b>	<b>318,063</b>	<b>87.0%</b>	<b>47,470</b>	<b>696,500</b>	<b>464,333</b>	<b>48,651</b>	<b>365,077</b>	<b>78.6%</b>	<b>99,256</b>	<b>47,014</b>
<b>Fringes</b>	<b>180,100</b>	<b>120,067</b>	<b>104,431</b>	<b>87.0%</b>	<b>15,636</b>	<b>224,400</b>	<b>149,600</b>	<b>17,171</b>	<b>141,423</b>	<b>94.5%</b>	<b>8,177</b>	<b>36,992</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	360,200	240,133	94,816	39.5%	145,317	579,400	386,267	8,800	180,060	46.6%	206,207	85,244
Travel, Tuition & Dues	500	333	2,633	789.9%	(2,300)	14,800	9,867	-	-	0.0%	9,867	(2,633)
Communications	39,900	26,600	11,296	42.5%	15,304	31,400	20,933	404	28,363	135.5%	(7,430)	17,067
Repairs & Maintenance Services	18,200	12,133	14,744	121.5%	(2,611)	18,200	12,133	3,600	14,163	116.7%	(2,030)	(581)
Internal Service Fees	48,600	32,400	32,381	99.9%	19	52,000	34,667	4,333	34,667	100.0%	(0)	2,286
All Other Expenses	2,261,200	1,507,467	1,916,522	127.1%	(409,055)	2,450,600	1,633,733	4,837	1,951,082	119.4%	(317,349)	34,560
<b>Total Other Expenses</b>	<b>2,728,600</b>	<b>1,819,067</b>	<b>2,072,392</b>	<b>113.9%</b>	<b>(253,325)</b>	<b>3,146,400</b>	<b>2,097,600</b>	<b>21,974</b>	<b>2,208,335</b>	<b>105.3%</b>	<b>(110,735)</b>	<b>135,943</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>3,457,000</b>	<b>2,304,667</b>	<b>2,494,886</b>	<b>108.3%</b>	<b>(190,219)</b>	<b>4,067,300</b>	<b>2,711,533</b>	<b>87,796</b>	<b>2,714,835</b>	<b>100.1%</b>	<b>(3,302)</b>	<b>219,949</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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	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	100.0%	(6)	-	-	(3)	(17)	100.0%	17	(23)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(17)</b>	<b>100.0%</b>	<b>17</b>	<b>(23)</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>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(17)</b>	<b>100.0%</b>	<b>17</b>	<b>(23)</b>

Metro Government of Nashville  
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**Assessor of Property  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,432,100	2,954,733	2,393,350	81.0%	561,383	4,758,100	3,172,067	307,159	2,461,152	77.6%	710,915	67,802
Overtime	3,000	2,000	-	0.0%	2,000	3,000	2,000	-	-	0.0%	2,000	-
All Other Salary Codes	483,500	322,333	542,140	168.2%	(219,807)	526,800	351,200	23,063	503,774	143.4%	(152,574)	(38,366)
<b>Total Salaries</b>	<b>4,918,600</b>	<b>3,279,067</b>	<b>2,935,490</b>	<b>89.5%</b>	<b>343,577</b>	<b>5,287,900</b>	<b>3,525,267</b>	<b>330,222</b>	<b>2,964,926</b>	<b>84.1%</b>	<b>560,341</b>	<b>29,436</b>
<b>Fringes</b>	<b>1,685,200</b>	<b>1,123,467</b>	<b>1,096,282</b>	<b>97.6%</b>	<b>27,185</b>	<b>1,776,100</b>	<b>1,184,067</b>	<b>130,506</b>	<b>1,144,555</b>	<b>96.7%</b>	<b>39,512</b>	<b>48,273</b>
<b>Other Expenses:</b>												
Utilities	100	67	80	120.0%	(13)	100	67	10	80	120.0%	(13)	-
Professional & Purchased Services	565,000	376,667	346,091	91.9%	30,576	1,020,000	680,000	18,077	408,995	60.1%	271,005	62,904
Travel, Tuition & Dues	35,100	23,400	22,456	96.0%	944	54,400	36,267	-	31,912	88.0%	4,355	9,456
Communications	376,000	250,667	104,618	41.7%	146,049	208,000	138,667	25,248	125,705	90.7%	12,962	21,087
Repairs & Maintenance Services	462,300	308,200	36,953	12.0%	271,247	290,400	193,600	16,938	60,883	31.4%	132,717	23,930
Internal Service Fees	451,800	301,200	301,197	100.0%	3	538,100	358,733	44,842	358,733	100.0%	0	57,536
All Other Expenses	37,200	24,800	21,210	85.5%	3,590	35,200	23,467	787	14,945	63.7%	8,522	(6,265)
<b>Total Other Expenses</b>	<b>1,927,500</b>	<b>1,285,000</b>	<b>832,605</b>	<b>64.8%</b>	<b>452,395</b>	<b>2,146,200</b>	<b>1,430,800</b>	<b>105,902</b>	<b>1,001,253</b>	<b>70.0%</b>	<b>429,547</b>	<b>168,648</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,531,300</b>	<b>5,687,533</b>	<b>4,864,377</b>	<b>85.5%</b>	<b>823,156</b>	<b>9,210,200</b>	<b>6,140,133</b>	<b>566,630</b>	<b>5,110,734</b>	<b>83.2%</b>	<b>1,029,399</b>	<b>246,357</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>133</b>	<b>-</b>	<b>0.0%</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,000	14,000	20,145	143.9%	(6,145)	17,300	11,533	-	16,113	139.7%	(4,580)	(4,032)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,000</b>	<b>14,000</b>	<b>20,145</b>	<b>143.9%</b>	<b>(6,145)</b>	<b>17,300</b>	<b>11,533</b>	<b>-</b>	<b>16,113</b>	<b>139.7%</b>	<b>(4,580)</b>	<b>(4,032)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,200</b>	<b>14,133</b>	<b>20,145</b>	<b>142.5%</b>	<b>(6,012)</b>	<b>17,300</b>	<b>11,533</b>	<b>-</b>	<b>16,113</b>	<b>139.7%</b>	<b>(4,580)</b>	<b>(4,032)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	299,500	199,667	205,636	103.0%	(5,969)	333,200	222,133	27,784	219,403	98.8%	2,730	13,767
Overtime	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
All Other Salary Codes	38,800	25,867	20,982	81.1%	4,885	39,500	26,333	350	18,533	70.4%	7,800	(2,449)
<b>Total Salaries</b>	<b>338,500</b>	<b>225,667</b>	<b>226,618</b>	<b>100.4%</b>	<b>(951)</b>	<b>372,900</b>	<b>248,600</b>	<b>28,134</b>	<b>237,936</b>	<b>95.7%</b>	<b>10,664</b>	<b>11,318</b>
<b>Fringes</b>	<b>128,000</b>	<b>85,333</b>	<b>83,389</b>	<b>97.7%</b>	<b>1,944</b>	<b>122,100</b>	<b>81,400</b>	<b>10,783</b>	<b>90,693</b>	<b>111.4%</b>	<b>(9,293)</b>	<b>7,304</b>
<b>Other Expenses:</b>												
Utilities	-	-	80	100.0%	(80)	-	-	10	80	100.0%	(80)	-
Professional & Purchased Services	-	-	-	0.0%	-	24,000	16,000	-	-	0.0%	16,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	9,500	6,333	3,851	60.8%	2,482	10,200	6,800	424	4,178	61.4%	2,622	327
Repairs & Maintenance Services	700	467	-	0.0%	467	-	-	-	-	0.0%	-	-
Internal Service Fees	73,600	49,067	49,059	100.0%	8	78,900	52,600	6,575	52,600	100.0%	-	3,541
All Other Expenses	7,900	5,267	1,625	30.9%	3,642	7,900	5,267	187	1,350	25.6%	3,917	(275)
<b>Total Other Expenses</b>	<b>91,700</b>	<b>61,133</b>	<b>54,615</b>	<b>89.3%</b>	<b>6,518</b>	<b>121,000</b>	<b>80,667</b>	<b>7,196</b>	<b>58,208</b>	<b>72.2%</b>	<b>22,459</b>	<b>3,593</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>558,200</b>	<b>372,133</b>	<b>364,622</b>	<b>98.0%</b>	<b>7,511</b>	<b>616,000</b>	<b>410,667</b>	<b>46,113</b>	<b>386,837</b>	<b>94.2%</b>	<b>23,830</b>	<b>22,215</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300</b>	<b>200</b>	<b>-</b>	<b>0.0%</b>	<b>200</b>	<b>500</b>	<b>333</b>	<b>600</b>	<b>3,200</b>	<b>960.0%</b>	<b>(2,867)</b>	<b>3,200</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	277,100	184,733	136,256	73.8%	48,477	315,000	210,000	18,973	258,836	123.3%	(48,836)	122,580
Fines, Forfeits & Penalties	260,000	173,333	138,954	80.2%	34,379	314,000	209,333	20,000	279,700	133.6%	(70,367)	140,746
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>537,100</b>	<b>358,067</b>	<b>275,210</b>	<b>76.9%</b>	<b>82,857</b>	<b>629,000</b>	<b>419,333</b>	<b>38,973</b>	<b>538,536</b>	<b>128.4%</b>	<b>(119,203)</b>	<b>263,326</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>537,400</b>	<b>358,267</b>	<b>275,210</b>	<b>76.8%</b>	<b>83,057</b>	<b>629,500</b>	<b>419,667</b>	<b>39,573</b>	<b>541,736</b>	<b>129.1%</b>	<b>(122,069)</b>	<b>266,526</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,138,300	1,425,533	1,182,864	83.0%	242,669	2,167,600	1,445,067	143,437	1,174,614	81.3%	270,453	(8,250)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	667	14,942	2241.3%	(14,275)	30,700	20,467	1,510	28,096	137.3%	(7,629)	13,154
<b>Total Salaries</b>	<b>2,139,300</b>	<b>1,426,200</b>	<b>1,197,806</b>	<b>84.0%</b>	<b>228,394</b>	<b>2,198,300</b>	<b>1,465,533</b>	<b>144,947</b>	<b>1,202,710</b>	<b>82.1%</b>	<b>262,823</b>	<b>4,904</b>
<b>Fringes</b>	<b>847,300</b>	<b>564,867</b>	<b>486,103</b>	<b>86.1%</b>	<b>78,764</b>	<b>845,400</b>	<b>563,600</b>	<b>63,100</b>	<b>512,364</b>	<b>90.9%</b>	<b>51,236</b>	<b>26,261</b>
<b>Other Expenses:</b>												
Utilities	300	200	159	79.5%	41	300	200	20	159	79.5%	41	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	100,667	80,531	80.0%	20,136	151,000	100,667	6,669	58,388	58.0%	42,279	(22,143)
Repairs & Maintenance Services	125,800	83,867	8,382	10.0%	75,485	123,200	82,133	3,000	36,070	43.9%	46,063	27,688
Internal Service Fees	150,400	100,267	100,264	100.0%	3	144,300	96,200	12,025	96,200	100.0%	-	(4,064)
All Other Expenses	32,500	21,667	21,324	98.4%	343	32,500	21,667	3,176	14,160	65.4%	7,507	(7,164)
<b>Total Other Expenses</b>	<b>460,000</b>	<b>306,667</b>	<b>210,660</b>	<b>68.7%</b>	<b>96,007</b>	<b>451,300</b>	<b>300,867</b>	<b>24,890</b>	<b>204,977</b>	<b>68.1%</b>	<b>95,890</b>	<b>(5,683)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,446,600</b>	<b>2,297,733</b>	<b>1,894,569</b>	<b>82.5%</b>	<b>403,164</b>	<b>3,495,000</b>	<b>2,330,000</b>	<b>232,937</b>	<b>1,920,051</b>	<b>82.4%</b>	<b>409,949</b>	<b>25,482</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>780,000</b>	<b>520,000</b>	<b>-</b>	<b>0.0%</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,682,200	1,788,133	1,422,555	79.6%	365,578	2,214,200	1,476,133	170,568	1,371,120	92.9%	105,013	(51,435)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,682,200</b>	<b>1,788,133</b>	<b>1,422,555</b>	<b>79.6%</b>	<b>365,578</b>	<b>2,214,200</b>	<b>1,476,133</b>	<b>170,568</b>	<b>1,371,120</b>	<b>92.9%</b>	<b>105,013</b>	<b>(51,435)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,462,200</b>	<b>2,308,133</b>	<b>1,422,555</b>	<b>61.6%</b>	<b>885,578</b>	<b>2,214,200</b>	<b>1,476,133</b>	<b>170,568</b>	<b>1,371,120</b>	<b>92.9%</b>	<b>105,013</b>	<b>(51,435)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,102,400	734,933	552,330	75.2%	182,603	1,151,900	767,933	72,715	579,011	75.4%	188,922	26,681
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	3,000	63,163	2105.4%	(60,163)	15,200	10,133	4,624	75,206	742.2%	(65,073)	12,043
<b>Total Salaries</b>	<b>1,106,900</b>	<b>737,933</b>	<b>615,493</b>	<b>83.4%</b>	<b>122,440</b>	<b>1,167,100</b>	<b>778,067</b>	<b>77,339</b>	<b>654,217</b>	<b>84.1%</b>	<b>123,850</b>	<b>38,724</b>
<b>Fringes</b>	<b>360,300</b>	<b>240,200</b>	<b>216,409</b>	<b>90.1%</b>	<b>23,791</b>	<b>372,600</b>	<b>248,400</b>	<b>28,771</b>	<b>233,593</b>	<b>94.0%</b>	<b>14,807</b>	<b>17,184</b>
<b>Other Expenses:</b>												
Utilities	200	133	80	60.0%	53	200	133	10	80	60.0%	53	-
Professional & Purchased Services	8,000	5,333	3,684	69.1%	1,649	7,000	4,667	737	5,019	107.6%	(352)	1,335
Travel, Tuition & Dues	3,700	2,467	425	17.2%	2,042	2,500	1,667	300	730	43.8%	937	305
Communications	14,100	9,400	7,263	77.3%	2,137	14,600	9,733	1,038	6,036	62.0%	3,697	(1,227)
Repairs & Maintenance Services	122,100	81,400	87,988	108.1%	(6,588)	122,100	81,400	-	96,368	118.4%	(14,968)	8,380
Internal Service Fees	29,900	19,933	19,933	100.0%	0	32,500	21,667	2,708	21,667	100.0%	(0)	1,734
All Other Expenses	24,400	16,267	7,816	48.0%	8,451	26,100	17,400	3,627	11,204	64.4%	6,196	3,388
<b>Total Other Expenses</b>	<b>202,400</b>	<b>134,933</b>	<b>127,189</b>	<b>94.3%</b>	<b>7,744</b>	<b>205,000</b>	<b>136,667</b>	<b>8,420</b>	<b>141,104</b>	<b>103.2%</b>	<b>(4,437)</b>	<b>13,915</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,669,600</b>	<b>1,113,067</b>	<b>959,091</b>	<b>86.2%</b>	<b>153,976</b>	<b>1,744,700</b>	<b>1,163,133</b>	<b>114,530</b>	<b>1,028,914</b>	<b>88.5%</b>	<b>134,219</b>	<b>69,823</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,052,600</b>	<b>701,733</b>	<b>393,499</b>	<b>56.1%</b>	<b>308,234</b>	<b>879,600</b>	<b>586,400</b>	<b>-</b>	<b>462,179</b>	<b>78.8%</b>	<b>124,221</b>	<b>68,680</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	349,900	233,267	195,784	83.9%	37,483	340,400	226,933	12,195	203,345	89.6%	23,588	7,561
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	45,900	30,600	26,142	85.4%	4,458	38,500	25,667	4,862	29,030	113.1%	(3,363)	2,888
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>395,800</b>	<b>263,867</b>	<b>221,926</b>	<b>84.1%</b>	<b>41,941</b>	<b>378,900</b>	<b>252,600</b>	<b>17,057</b>	<b>232,375</b>	<b>92.0%</b>	<b>20,225</b>	<b>10,449</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,448,400</b>	<b>965,600</b>	<b>615,425</b>	<b>63.7%</b>	<b>350,175</b>	<b>1,258,500</b>	<b>839,000</b>	<b>17,057</b>	<b>694,554</b>	<b>82.8%</b>	<b>144,446</b>	<b>79,129</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Codes Administration  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,409,000	4,272,667	3,510,584	82.2%	762,083	7,188,600	4,792,400	484,196	3,752,782	78.3%	1,039,618	242,198
Overtime	28,000	18,667	4,870	26.1%	13,797	28,000	18,667	-	1,519	8.1%	17,148	(3,351)
All Other Salary Codes	645,500	430,333	535,210	124.4%	(104,877)	575,800	383,867	35,166	664,640	173.1%	(280,773)	129,430
<b>Total Salaries</b>	<b>7,082,500</b>	<b>4,721,667</b>	<b>4,050,664</b>	<b>85.8%</b>	<b>671,003</b>	<b>7,792,400</b>	<b>5,194,933</b>	<b>519,362</b>	<b>4,418,941</b>	<b>85.1%</b>	<b>775,992</b>	<b>368,277</b>
<b>Fringes</b>	<b>2,332,000</b>	<b>1,554,667</b>	<b>1,561,913</b>	<b>100.5%</b>	<b>(7,246)</b>	<b>2,750,800</b>	<b>1,833,867</b>	<b>215,872</b>	<b>1,795,743</b>	<b>97.9%</b>	<b>38,124</b>	<b>233,830</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	128,900	85,933	56,666	65.9%	29,267	323,900	215,933	33,151	272,445	126.2%	(56,512)	215,779
Travel, Tuition & Dues	21,900	14,600	13,062	89.5%	1,538	29,900	19,933	1,391	12,558	63.0%	7,375	(504)
Communications	156,700	104,467	124,151	118.8%	(19,684)	164,700	109,800	32,267	118,848	108.2%	(9,048)	(5,303)
Repairs & Maintenance Services	3,000	2,000	50	2.5%	1,950	3,000	2,000	-	4,827	241.4%	(2,827)	4,777
Internal Service Fees	1,291,500	861,000	778,565	90.4%	82,435	1,236,700	824,467	103,058	824,467	100.0%	(0)	45,902
All Other Expenses	509,700	339,800	329,779	97.1%	10,021	1,028,700	685,800	93,152	605,774	88.3%	80,026	275,995
<b>Total Other Expenses</b>	<b>2,111,700</b>	<b>1,407,800</b>	<b>1,302,273</b>	<b>92.5%</b>	<b>105,527</b>	<b>2,786,900</b>	<b>1,857,933</b>	<b>263,019</b>	<b>1,838,919</b>	<b>99.0%</b>	<b>19,014</b>	<b>536,646</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>133,333</b>	<b>50,000</b>	<b>37.5%</b>	<b>83,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(50,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,726,200</b>	<b>7,817,467</b>	<b>6,964,850</b>	<b>89.1%</b>	<b>852,617</b>	<b>13,330,100</b>	<b>8,886,733</b>	<b>998,253</b>	<b>8,053,603</b>	<b>90.6%</b>	<b>833,130</b>	<b>1,088,753</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,580,100</b>	<b>1,053,400</b>	<b>1,748,540</b>	<b>166.0%</b>	<b>(695,140)</b>	<b>2,701,400</b>	<b>1,800,933</b>	<b>215,100</b>	<b>1,686,014</b>	<b>93.6%</b>	<b>114,919</b>	<b>(62,526)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	15,256,700	10,171,133	17,342,983	170.5%	(7,171,850)	23,126,300	15,417,533	2,086,604	18,978,051	123.1%	(3,560,518)	1,635,068
Fines, Forfeits & Penalties	6,000	4,000	-	0.0%	4,000	6,000	4,000	-	-	0.0%	4,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>15,262,700</b>	<b>10,175,133</b>	<b>17,342,983</b>	<b>170.4%</b>	<b>(7,167,850)</b>	<b>23,132,300</b>	<b>15,421,533</b>	<b>2,086,604</b>	<b>18,978,051</b>	<b>123.1%</b>	<b>(3,556,518)</b>	<b>1,635,068</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,842,800</b>	<b>11,228,533</b>	<b>19,091,523</b>	<b>170.0%</b>	<b>(7,862,990)</b>	<b>25,833,700</b>	<b>17,222,467</b>	<b>2,301,704</b>	<b>20,664,065</b>	<b>120.0%</b>	<b>(3,441,598)</b>	<b>1,572,542</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	752,900	501,933	417,652	83.2%	84,281	801,400	534,267	45,086	374,127	70.0%	160,140	(43,525)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	25,163	100.0%	(25,163)	-	-	1,130	41,163	100.0%	(41,163)	16,000
<b>Total Salaries</b>	<b>752,900</b>	<b>501,933</b>	<b>442,815</b>	<b>88.2%</b>	<b>59,118</b>	<b>801,400</b>	<b>534,267</b>	<b>46,216</b>	<b>415,290</b>	<b>77.7%</b>	<b>118,977</b>	<b>(27,525)</b>
<b>Fringes</b>	<b>277,500</b>	<b>185,000</b>	<b>143,949</b>	<b>77.8%</b>	<b>41,051</b>	<b>287,600</b>	<b>191,733</b>	<b>15,950</b>	<b>134,636</b>	<b>70.2%</b>	<b>57,097</b>	<b>(9,313)</b>
<b>Other Expenses:</b>												
Utilities	5,000	3,333	1,221	36.6%	2,112	2,500	1,667	152	1,215	72.9%	452	(6)
Professional & Purchased Services	107,500	71,667	1,825	2.5%	69,842	100,000	66,667	-	2,219	3.3%	64,448	394
Travel, Tuition & Dues	32,500	21,667	1,960	9.0%	19,707	87,500	58,333	-	14,959	25.6%	43,374	12,999
Communications	48,000	32,000	6,401	20.0%	25,599	38,000	25,333	838	10,393	41.0%	14,940	3,992
Repairs & Maintenance Services	8,500	5,667	9,510	167.8%	(3,843)	8,500	5,667	-	298	5.3%	5,369	(9,212)
Internal Service Fees	21,500	14,333	14,333	100.0%	0	36,900	24,600	3,075	24,600	100.0%	-	10,267
All Other Expenses	259,600	173,067	63,966	37.0%	109,101	203,400	135,600	8,415	80,966	59.7%	54,634	17,000
<b>Total Other Expenses</b>	<b>482,600</b>	<b>321,733</b>	<b>99,216</b>	<b>30.8%</b>	<b>222,517</b>	<b>476,800</b>	<b>317,867</b>	<b>12,480</b>	<b>134,650</b>	<b>42.4%</b>	<b>183,217</b>	<b>35,434</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,513,000</b>	<b>1,008,667</b>	<b>685,980</b>	<b>68.0%</b>	<b>322,687</b>	<b>1,565,800</b>	<b>1,043,867</b>	<b>74,646</b>	<b>684,576</b>	<b>65.6%</b>	<b>359,291</b>	<b>(1,404)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,073,700	2,049,133	1,980,422	96.6%	68,711	3,590,000	2,393,333	246,723	2,141,578	89.5%	251,755	161,156
Overtime	11,100	7,400	8,461	114.3%	(1,061)	11,100	7,400	852	49,495	668.9%	(42,095)	41,034
All Other Salary Codes	215,000	143,333	31,639	22.1%	111,694	243,000	162,000	3,747	46,856	28.9%	115,144	15,217
<b>Total Salaries</b>	<b>3,299,800</b>	<b>2,199,867</b>	<b>2,020,522</b>	<b>91.8%</b>	<b>179,345</b>	<b>3,844,100</b>	<b>2,562,733</b>	<b>251,322</b>	<b>2,237,929</b>	<b>87.3%</b>	<b>324,804</b>	<b>217,407</b>
<b>Fringes</b>	<b>1,155,500</b>	<b>770,333</b>	<b>757,112</b>	<b>98.3%</b>	<b>13,221</b>	<b>1,305,900</b>	<b>870,600</b>	<b>100,334</b>	<b>832,948</b>	<b>95.7%</b>	<b>37,652</b>	<b>75,836</b>
<b>Other Expenses:</b>												
Utilities	1,500	1,000	716	71.6%	284	1,500	1,000	90	716	71.6%	284	-
Professional & Purchased Services	56,000	37,333	34,762	93.1%	2,571	58,800	39,200	11,873	58,136	148.3%	(18,936)	23,374
Travel, Tuition & Dues	4,700	3,133	120	3.8%	3,013	4,700	3,133	-	2,361	75.4%	772	2,241
Communications	103,800	69,200	48,315	69.8%	20,885	93,800	62,533	4,204	33,844	54.1%	28,689	(14,471)
Repairs & Maintenance Services	10,500	7,000	10,040	143.4%	(3,040)	10,500	7,000	-	34,297	490.0%	(27,297)	24,257
Internal Service Fees	197,500	131,667	131,667	100.0%	(0)	197,700	131,800	16,475	131,800	100.0%	-	133
All Other Expenses	89,200	59,467	47,936	80.6%	11,531	99,700	66,467	1,301	41,573	62.5%	24,894	(6,363)
<b>Total Other Expenses</b>	<b>463,200</b>	<b>308,800</b>	<b>273,556</b>	<b>88.6%</b>	<b>35,244</b>	<b>466,700</b>	<b>311,133</b>	<b>33,943</b>	<b>302,727</b>	<b>97.3%</b>	<b>8,406</b>	<b>29,171</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,918,500</b>	<b>3,279,000</b>	<b>3,051,190</b>	<b>93.1%</b>	<b>227,810</b>	<b>5,616,700</b>	<b>3,744,467</b>	<b>385,599</b>	<b>3,373,604</b>	<b>90.1%</b>	<b>370,863</b>	<b>322,414</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,147,400</b>	<b>4,098,267</b>	<b>5,620,514</b>	<b>137.1%</b>	<b>(1,522,247)</b>	<b>8,600,000</b>	<b>5,733,333</b>	<b>554,320</b>	<b>4,203,145</b>	<b>73.3%</b>	<b>1,530,188</b>	<b>(1,417,369)</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	67	-	0.0%	67	100	67	-	-	0.0%	67	-
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>67</b>	<b>-</b>	<b>0.0%</b>	<b>67</b>	<b>100</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>67</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,147,500</b>	<b>4,098,333</b>	<b>5,620,514</b>	<b>137.1%</b>	<b>(1,522,181)</b>	<b>8,600,100</b>	<b>5,733,400</b>	<b>554,320</b>	<b>4,203,145</b>	<b>73.3%</b>	<b>1,530,255</b>	<b>(1,417,369)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,439,400	2,959,600	2,801,105	94.6%	158,495	4,777,900	3,185,267	351,136	2,939,754	92.3%	245,513	138,649
Overtime	5,400	3,600	1,690	46.9%	1,910	3,000	2,000	1,028	2,987	149.4%	(987)	1,297
All Other Salary Codes	48,600	32,400	101,780	314.1%	(69,380)	82,600	55,067	-	115,482	209.7%	(60,415)	13,702
<b>Total Salaries</b>	<b>4,493,400</b>	<b>2,995,600</b>	<b>2,904,575</b>	<b>97.0%</b>	<b>91,025</b>	<b>4,863,500</b>	<b>3,242,333</b>	<b>352,164</b>	<b>3,058,223</b>	<b>94.3%</b>	<b>184,110</b>	<b>153,648</b>
<b>Fringes</b>	<b>1,687,400</b>	<b>1,124,933</b>	<b>1,079,417</b>	<b>96.0%</b>	<b>45,516</b>	<b>1,792,400</b>	<b>1,194,933</b>	<b>137,206</b>	<b>1,164,937</b>	<b>97.5%</b>	<b>29,996</b>	<b>85,520</b>
<b>Other Expenses:</b>												
Utilities	300	200	478	239.0%	(278)	1,300	867	60	478	55.2%	389	-
Professional & Purchased Services	6,000	4,000	-	0.0%	4,000	5,000	3,333	53	129	3.9%	3,204	129
Travel, Tuition & Dues	9,700	6,467	1,594	24.6%	4,873	19,700	13,133	418	9,444	71.9%	3,689	7,850
Communications	87,300	58,200	31,252	53.7%	26,948	88,300	58,867	14,953	50,650	86.0%	8,217	19,398
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Internal Service Fees	119,300	79,533	79,528	100.0%	5	158,900	105,933	13,242	105,933	100.0%	0	26,405
All Other Expenses	60,800	40,533	31,052	76.6%	9,481	61,800	41,200	10,844	36,870	89.5%	4,330	5,818
<b>Total Other Expenses</b>	<b>284,400</b>	<b>189,600</b>	<b>143,904</b>	<b>75.9%</b>	<b>45,696</b>	<b>336,000</b>	<b>224,000</b>	<b>39,570</b>	<b>203,504</b>	<b>90.9%</b>	<b>20,496</b>	<b>59,600</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,465,200</b>	<b>4,310,133</b>	<b>4,127,896</b>	<b>95.8%</b>	<b>182,237</b>	<b>6,991,900</b>	<b>4,661,267</b>	<b>528,940</b>	<b>4,426,664</b>	<b>95.0%</b>	<b>234,603</b>	<b>298,768</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>528,600</b>	<b>352,400</b>	<b>406,463</b>	<b>115.3%</b>	<b>(54,063)</b>	<b>650,400</b>	<b>433,600</b>	<b>82,349</b>	<b>471,321</b>	<b>108.7%</b>	<b>(37,721)</b>	<b>64,858</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	850,000	566,667	291,178	51.4%	275,489	748,800	499,200	43,135	381,878	76.5%	117,322	90,700
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>850,000</b>	<b>566,667</b>	<b>291,178</b>	<b>51.4%</b>	<b>275,489</b>	<b>748,800</b>	<b>499,200</b>	<b>43,135</b>	<b>381,878</b>	<b>76.5%</b>	<b>117,322</b>	<b>90,700</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	898,000	598,667	461,343	77.1%	137,324	847,300	564,867	90,743	461,403	81.7%	103,464	60
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,950	100.0%	(1,950)	-	-	698	3,537	100.0%	(3,537)	1,587
<b>Total Other Revenue</b>	<b>898,000</b>	<b>598,667</b>	<b>463,293</b>	<b>77.4%</b>	<b>135,374</b>	<b>847,300</b>	<b>564,867</b>	<b>91,441</b>	<b>464,940</b>	<b>82.3%</b>	<b>99,927</b>	<b>1,647</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,276,600</b>	<b>1,517,733</b>	<b>1,160,934</b>	<b>76.5%</b>	<b>356,799</b>	<b>2,246,500</b>	<b>1,497,667</b>	<b>216,925</b>	<b>1,318,139</b>	<b>88.0%</b>	<b>179,528</b>	<b>157,205</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	337,000	224,667	227,391	101.2%	(2,724)	358,900	239,267	24,688	190,180	79.5%	49,087	(37,211)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	21,733	13,647	62.8%	8,086	34,700	23,133	-	38,994	168.6%	(15,861)	25,347
<b>Total Salaries</b>	<b>369,600</b>	<b>246,400</b>	<b>241,038</b>	<b>97.8%</b>	<b>5,362</b>	<b>393,600</b>	<b>262,400</b>	<b>24,688</b>	<b>229,174</b>	<b>87.3%</b>	<b>33,226</b>	<b>(11,864)</b>
<b>Fringes</b>	<b>121,400</b>	<b>80,933</b>	<b>75,909</b>	<b>93.8%</b>	<b>5,024</b>	<b>126,300</b>	<b>84,200</b>	<b>7,976</b>	<b>71,897</b>	<b>85.4%</b>	<b>12,303</b>	<b>(4,012)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	133	-	0.0%	133	200	133	-	-	0.0%	133	-
Travel, Tuition & Dues	-	-	-	0.0%	-	5,300	3,533	-	-	0.0%	3,533	-
Communications	2,200	1,467	1,292	88.1%	175	2,200	1,467	266	1,437	98.0%	30	145
Repairs & Maintenance Services	-	-	-	0.0%	-	400	267	-	-	0.0%	267	-
Internal Service Fees	15,800	10,533	10,533	100.0%	0	16,900	11,267	1,408	11,267	100.0%	(0)	734
All Other Expenses	36,600	24,400	19,474	79.8%	4,926	42,800	28,533	4,155	25,427	89.1%	3,106	5,953
<b>Total Other Expenses</b>	<b>54,800</b>	<b>36,533</b>	<b>31,299</b>	<b>85.7%</b>	<b>5,234</b>	<b>67,800</b>	<b>45,200</b>	<b>5,829</b>	<b>38,131</b>	<b>84.4%</b>	<b>7,069</b>	<b>6,832</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>545,800</b>	<b>363,867</b>	<b>348,246</b>	<b>95.7%</b>	<b>15,621</b>	<b>587,700</b>	<b>391,800</b>	<b>38,493</b>	<b>339,202</b>	<b>86.6%</b>	<b>52,598</b>	<b>(9,044)</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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District Attorney  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,756,600	3,837,733	3,402,510	88.7%	435,223	6,370,900	4,247,267	446,644	3,903,639	91.9%	343,628	501,129
Overtime	1,200	800	-	0.0%	800	1,200	800	-	-	0.0%	800	-
All Other Salary Codes	13,000	8,667	43,478	501.7%	(34,811)	37,800	25,200	-	39,136	155.3%	(13,936)	(4,342)
<b>Total Salaries</b>	<b>5,770,800</b>	<b>3,847,200</b>	<b>3,445,988</b>	<b>89.6%</b>	<b>401,212</b>	<b>6,409,900</b>	<b>4,273,267</b>	<b>446,644</b>	<b>3,942,775</b>	<b>92.3%</b>	<b>330,492</b>	<b>496,787</b>
<b>Fringes</b>	<b>1,763,900</b>	<b>1,175,933</b>	<b>1,064,351</b>	<b>90.5%</b>	<b>111,582</b>	<b>1,950,600</b>	<b>1,300,400</b>	<b>157,669</b>	<b>1,312,241</b>	<b>100.9%</b>	<b>(11,841)</b>	<b>247,890</b>
<b>Other Expenses:</b>												
Utilities	1,100	733	716	97.6%	17	1,100	733	90	716	97.6%	17	-
Professional & Purchased Services	41,200	27,467	36,301	132.2%	(8,834)	61,800	41,200	7,046	40,632	98.6%	568	4,331
Travel, Tuition & Dues	33,300	22,200	5,744	25.9%	16,456	33,300	22,200	2,316	13,955	62.9%	8,245	8,211
Communications	62,500	41,667	74,108	177.9%	(32,441)	112,300	74,867	9,614	82,450	110.1%	(7,583)	8,342
Repairs & Maintenance Services	20,800	13,867	19,832	143.0%	(5,965)	20,800	13,867	1,691	21,285	153.5%	(7,418)	1,453
Internal Service Fees	256,200	170,800	163,597	95.8%	7,203	259,000	172,667	21,583	172,667	100.0%	(0)	9,070
All Other Expenses	916,600	611,067	502,216	82.2%	108,851	1,075,500	717,000	77,371	646,915	90.2%	70,085	144,699
<b>Total Other Expenses</b>	<b>1,331,700</b>	<b>887,800</b>	<b>802,514</b>	<b>90.4%</b>	<b>85,286</b>	<b>1,563,800</b>	<b>1,042,533</b>	<b>119,711</b>	<b>978,620</b>	<b>93.9%</b>	<b>63,913</b>	<b>176,106</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>45,467</b>	<b>22,163</b>	<b>48.7%</b>	<b>23,304</b>	<b>68,200</b>	<b>45,467</b>	<b>-</b>	<b>11,927</b>	<b>26.2%</b>	<b>33,540</b>	<b>(10,236)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,934,600</b>	<b>5,956,400</b>	<b>5,335,016</b>	<b>89.6%</b>	<b>621,384</b>	<b>9,992,500</b>	<b>6,661,667</b>	<b>724,024</b>	<b>6,245,563</b>	<b>93.8%</b>	<b>416,104</b>	<b>910,547</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>1,000</b>	<b>705</b>	<b>70.5%</b>	<b>295</b>	<b>1,500</b>	<b>1,000</b>	<b>-</b>	<b>644</b>	<b>64.4%</b>	<b>356</b>	<b>(61)</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	14,467	423	2.9%	14,044	21,700	14,467	-	-	0.0%	14,467	(423)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>14,467</b>	<b>423</b>	<b>2.9%</b>	<b>14,044</b>	<b>21,700</b>	<b>14,467</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,467</b>	<b>(423)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	330,267	223,642	67.7%	106,625	495,400	330,267	-	245,113	74.2%	85,154	21,471
<b>Total Other Revenue</b>	<b>495,400</b>	<b>330,267</b>	<b>223,642</b>	<b>67.7%</b>	<b>106,625</b>	<b>495,400</b>	<b>330,267</b>	<b>-</b>	<b>245,113</b>	<b>74.2%</b>	<b>85,154</b>	<b>21,471</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>345,733</b>	<b>224,770</b>	<b>65.0%</b>	<b>120,963</b>	<b>518,600</b>	<b>345,733</b>	<b>-</b>	<b>245,757</b>	<b>71.1%</b>	<b>99,976</b>	<b>20,987</b>

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**Election Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,569,500	1,046,333	838,608	80.1%	207,725	1,643,000	1,095,333	99,902	752,658	68.7%	342,675	(85,950)
Overtime	2,300	1,533	11,789	768.8%	(10,256)	2,300	1,533	-	339	22.1%	1,194	(11,450)
All Other Salary Codes	241,100	160,733	166,732	103.7%	(5,999)	264,900	176,600	49,737	302,863	171.5%	(126,263)	136,131
<b>Total Salaries</b>	<b>1,812,900</b>	<b>1,208,600</b>	<b>1,017,129</b>	<b>84.2%</b>	<b>191,471</b>	<b>1,910,200</b>	<b>1,273,467</b>	<b>149,639</b>	<b>1,055,860</b>	<b>82.9%</b>	<b>217,607</b>	<b>38,731</b>
<b>Fringes</b>	<b>604,900</b>	<b>403,267</b>	<b>324,146</b>	<b>80.4%</b>	<b>79,121</b>	<b>624,700</b>	<b>416,467</b>	<b>44,962</b>	<b>370,343</b>	<b>88.9%</b>	<b>46,124</b>	<b>46,197</b>
<b>Other Expenses:</b>												
Utilities	9,100	6,067	159	2.6%	5,908	200	133	20	159	119.3%	(26)	-
Professional & Purchased Services	3,300	2,200	216,404	9836.5%	(214,204)	2,500	1,667	13,061	208,840	12530.4%	(207,173)	(7,564)
Travel, Tuition & Dues	4,200	2,800	12	0.4%	2,788	1,900	1,267	-	23	1.8%	1,244	11
Communications	40,100	26,733	33,152	124.0%	(6,419)	59,900	39,933	2,787	34,329	86.0%	5,604	1,177
Repairs & Maintenance Services	3,500	2,333	5,100	218.6%	(2,767)	105,300	70,200	-	102,396	145.9%	(32,196)	97,296
Internal Service Fees	352,600	235,067	235,064	100.0%	3	214,700	143,133	17,892	143,133	100.0%	0	(91,931)
All Other Expenses	339,800	226,533	365,803	161.5%	(139,270)	334,500	223,000	172	320,152	143.6%	(97,152)	(45,651)
<b>Total Other Expenses</b>	<b>752,600</b>	<b>501,733</b>	<b>855,694</b>	<b>170.5%</b>	<b>(353,961)</b>	<b>719,000</b>	<b>479,333</b>	<b>33,932</b>	<b>809,032</b>	<b>168.8%</b>	<b>(329,699)</b>	<b>(46,662)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,170,400</b>	<b>2,113,600</b>	<b>2,196,969</b>	<b>103.9%</b>	<b>(83,369)</b>	<b>3,253,900</b>	<b>2,169,267</b>	<b>228,533</b>	<b>2,235,235</b>	<b>103.0%</b>	<b>(65,968)</b>	<b>38,266</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>2,000</b>	<b>755</b>	<b>37.8%</b>	<b>1,245</b>	<b>3,000</b>	<b>2,000</b>	<b>75</b>	<b>1,035</b>	<b>51.8%</b>	<b>965</b>	<b>280</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	25,000	16,667	-	0.0%	16,667	-	-	-	75	100.0%	(75)	75
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,000</b>	<b>16,667</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>	<b>(75)</b>	<b>75</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,000</b>	<b>18,667</b>	<b>755</b>	<b>4.0%</b>	<b>17,912</b>	<b>3,000</b>	<b>2,000</b>	<b>75</b>	<b>1,110</b>	<b>55.5%</b>	<b>890</b>	<b>355</b>

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**Emergency Communication Center  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,795,400	7,196,933	5,511,281	76.6%	1,685,652	11,303,400	7,535,600	656,704	5,498,490	73.0%	2,037,110	(12,791)
Overtime	500,000	333,333	448,981	134.7%	(115,648)	711,000	474,000	42,229	378,995	80.0%	95,005	(69,986)
All Other Salary Codes	200,500	133,667	1,545,101	1155.9%	(1,411,434)	268,500	179,000	144,180	1,796,461	1003.6%	(1,617,461)	251,360
<b>Total Salaries</b>	<b>11,495,900</b>	<b>7,663,933</b>	<b>7,505,363</b>	<b>97.9%</b>	<b>158,570</b>	<b>12,282,900</b>	<b>8,188,600</b>	<b>843,113</b>	<b>7,673,946</b>	<b>93.7%</b>	<b>514,654</b>	<b>168,583</b>
<b>Fringes</b>	<b>3,814,600</b>	<b>2,543,067</b>	<b>2,631,149</b>	<b>103.5%</b>	<b>(88,082)</b>	<b>4,096,900</b>	<b>2,731,267</b>	<b>323,869</b>	<b>2,853,944</b>	<b>104.5%</b>	<b>(122,677)</b>	<b>222,795</b>
<b>Other Expenses:</b>												
Utilities	-	-	2,229	100.0%	(2,229)	-	-	279	2,229	100.0%	(2,229)	-
Professional & Purchased Services	50,200	33,467	30,593	91.4%	2,874	50,200	33,467	(1,433)	22,175	66.3%	11,292	(8,418)
Travel, Tuition & Dues	31,200	20,800	12,591	60.5%	8,209	85,400	56,933	5,126	77,872	136.8%	(20,939)	65,281
Communications	90,700	60,467	91,596	151.5%	(31,129)	90,700	60,467	1,555	90,933	150.4%	(30,466)	(663)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	15,801	15,801	100.0%	(15,801)	15,801
Internal Service Fees	425,300	283,533	283,528	100.0%	5	766,200	510,800	63,850	510,800	100.0%	-	227,272
All Other Expenses	329,500	219,667	200,207	91.1%	19,460	517,100	344,733	26,194	343,503	99.6%	1,230	143,296
<b>Total Other Expenses</b>	<b>926,900</b>	<b>617,933</b>	<b>620,744</b>	<b>100.5%</b>	<b>(2,811)</b>	<b>1,509,600</b>	<b>1,006,400</b>	<b>111,372</b>	<b>1,063,313</b>	<b>105.7%</b>	<b>(56,913)</b>	<b>442,569</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,237,400</b>	<b>10,824,933</b>	<b>10,757,256</b>	<b>99.4%</b>	<b>67,677</b>	<b>17,889,400</b>	<b>11,926,267</b>	<b>1,278,354</b>	<b>11,591,203</b>	<b>97.2%</b>	<b>335,064</b>	<b>833,947</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	542,200	361,467	272,280	75.3%	89,187	545,400	363,600	29,823	300,517	82.7%	63,083	28,237
<b>Total Other Governments &amp; Agencies</b>	<b>542,200</b>	<b>361,467</b>	<b>272,280</b>	<b>75.3%</b>	<b>89,187</b>	<b>545,400</b>	<b>363,600</b>	<b>29,823</b>	<b>300,517</b>	<b>82.7%</b>	<b>63,083</b>	<b>28,237</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	-	-	1,896	100.0%	(1,896)	1,300	867	394	2,727	314.7%	(1,860)	831
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,896</b>	<b>100.0%</b>	<b>(1,896)</b>	<b>1,300</b>	<b>867</b>	<b>394</b>	<b>2,727</b>	<b>314.7%</b>	<b>(1,860)</b>	<b>831</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>542,200</b>	<b>361,467</b>	<b>274,176</b>	<b>75.9%</b>	<b>87,291</b>	<b>546,700</b>	<b>364,467</b>	<b>30,217</b>	<b>303,244</b>	<b>83.2%</b>	<b>61,223</b>	<b>29,068</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,496,200	4,997,467	3,760,253	75.2%	1,237,214	8,590,200	5,726,800	544,727	4,384,160	76.6%	1,342,640	623,907
Overtime	-	-	34	100.0%	(34)	-	-	-	-	0.0%	-	(34)
All Other Salary Codes	-	-	532,388	100.0%	(532,388)	50,800	33,867	41,912	742,233	2191.6%	(708,366)	209,845
<b>Total Salaries</b>	<b>7,496,200</b>	<b>4,997,467</b>	<b>4,292,675</b>	<b>85.9%</b>	<b>704,792</b>	<b>8,641,000</b>	<b>5,760,667</b>	<b>586,639</b>	<b>5,126,393</b>	<b>89.0%</b>	<b>634,274</b>	<b>833,718</b>
<b>Fringes</b>	<b>2,187,700</b>	<b>1,458,467</b>	<b>1,326,282</b>	<b>90.9%</b>	<b>132,185</b>	<b>2,519,800</b>	<b>1,679,867</b>	<b>190,157</b>	<b>1,602,106</b>	<b>95.4%</b>	<b>77,761</b>	<b>275,824</b>
<b>Other Expenses:</b>												
Utilities	900	600	534	89.0%	66	1,400	933	71	529	56.7%	404	(5)
Professional & Purchased Services	74,700	49,800	692	1.4%	49,108	175,200	116,800	9,975	72,606	62.2%	44,194	71,914
Travel, Tuition & Dues	37,800	25,200	22,542	89.5%	2,658	62,600	41,733	5,557	23,074	55.3%	18,659	532
Communications	80,000	53,333	33,140	62.1%	20,193	117,300	78,200	6,074	42,921	54.9%	35,279	9,781
Repairs & Maintenance Services	2,600	1,733	-	0.0%	1,733	-	-	-	1,095	100.0%	(1,095)	1,095
Internal Service Fees	354,900	236,600	236,582	100.0%	18	423,500	282,333	35,292	282,333	100.0%	0	45,751
All Other Expenses	524,500	349,667	395,281	113.0%	(45,614)	376,200	250,800	2,361	179,616	71.6%	71,184	(215,665)
<b>Total Other Expenses</b>	<b>1,075,400</b>	<b>716,933</b>	<b>688,771</b>	<b>96.1%</b>	<b>28,162</b>	<b>1,156,200</b>	<b>770,800</b>	<b>59,330</b>	<b>602,174</b>	<b>78.1%</b>	<b>168,626</b>	<b>(86,597)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,759,300</b>	<b>7,172,867</b>	<b>6,307,728</b>	<b>87.9%</b>	<b>865,139</b>	<b>12,317,000</b>	<b>8,211,333</b>	<b>836,126</b>	<b>7,330,673</b>	<b>89.3%</b>	<b>880,660</b>	<b>1,022,945</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>(31,310)</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>(31,310)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,365,500	24,910,333	17,518,293	70.3%	7,392,040	42,904,600	28,603,067	2,549,471	19,559,110	68.4%	9,043,957	2,040,817
Overtime	2,545,600	1,697,067	2,057,989	121.3%	(360,922)	3,361,600	2,241,067	235,889	2,284,631	101.9%	(43,564)	226,642
All Other Salary Codes	415,100	276,733	6,407,793	2315.5%	(6,131,060)	795,400	530,267	866,374	8,012,960	1511.1%	(7,482,693)	1,605,167
<b>Total Salaries</b>	<b>40,326,200</b>	<b>26,884,133</b>	<b>25,984,075</b>	<b>96.7%</b>	<b>900,058</b>	<b>47,061,600</b>	<b>31,374,400</b>	<b>3,651,734</b>	<b>29,856,701</b>	<b>95.2%</b>	<b>1,517,699</b>	<b>3,872,626</b>
<b>Fringes</b>	<b>14,931,400</b>	<b>9,954,267</b>	<b>9,731,770</b>	<b>97.8%</b>	<b>222,497</b>	<b>16,493,900</b>	<b>10,995,933</b>	<b>1,399,538</b>	<b>11,081,491</b>	<b>100.8%</b>	<b>(85,558)</b>	<b>1,349,721</b>
<b>Other Expenses:</b>												
Utilities	860,700	573,800	441,775	77.0%	132,025	617,300	411,533	48,563	324,359	78.8%	87,174	(117,416)
Professional & Purchased Services	1,015,500	677,000	455,904	67.3%	221,096	1,084,900	723,267	66,198	563,986	78.0%	159,281	108,082
Travel, Tuition & Dues	16,900	11,267	14,619	129.8%	(3,352)	96,000	64,000	1,695	17,785	27.8%	46,215	3,166
Communications	489,400	326,267	292,999	89.8%	33,268	614,400	409,600	52,640	311,626	76.1%	97,974	18,627
Repairs & Maintenance Services	212,300	141,533	401,171	283.4%	(259,638)	212,300	141,533	(25,211)	326,073	230.4%	(184,540)	(75,098)
Internal Service Fees	1,330,200	886,800	886,795	100.0%	5	1,445,400	963,600	120,450	963,600	100.0%	-	76,805
All Other Expenses	1,836,600	1,224,400	2,241,454	183.1%	(1,017,054)	2,560,100	1,706,733	448,408	2,599,131	152.3%	(892,398)	357,677
<b>Total Other Expenses</b>	<b>5,761,600</b>	<b>3,841,067</b>	<b>4,734,717</b>	<b>123.3%</b>	<b>(893,650)</b>	<b>6,630,400</b>	<b>4,420,267</b>	<b>712,743</b>	<b>5,106,560</b>	<b>115.5%</b>	<b>(686,293)</b>	<b>371,843</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>61,019,200</b>	<b>40,679,467</b>	<b>40,450,562</b>	<b>99.4%</b>	<b>228,905</b>	<b>70,185,900</b>	<b>46,790,600</b>	<b>5,764,015</b>	<b>46,044,752</b>	<b>98.4%</b>	<b>745,848</b>	<b>5,594,190</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,910,000</b>	<b>5,940,000</b>	<b>4,737,642</b>	<b>79.8%</b>	<b>1,202,358</b>	<b>9,050,000</b>	<b>6,033,333</b>	<b>939,848</b>	<b>6,033,345</b>	<b>100.0%</b>	<b>(12)</b>	<b>1,295,703</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,033,300	1,355,533	1,402,482	103.5%	(46,949)	3,078,300	2,052,200	303,809	2,721,184	132.6%	(668,984)	1,318,702
Fed Through Other Pass-Through	7,800,000	5,200,000	3,620,898	69.6%	1,579,102	7,200,000	4,800,000	672,809	3,989,089	83.1%	810,911	368,191
State Direct	112,200	74,800	-	0.0%	74,800	232,200	154,800	-	-	0.0%	154,800	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,945,500</b>	<b>6,630,333</b>	<b>5,023,380</b>	<b>75.8%</b>	<b>1,606,953</b>	<b>10,510,500</b>	<b>7,007,000</b>	<b>976,618</b>	<b>6,710,273</b>	<b>95.8%</b>	<b>296,727</b>	<b>1,686,893</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,855,500</b>	<b>12,570,333</b>	<b>9,761,022</b>	<b>77.7%</b>	<b>2,809,311</b>	<b>19,560,500</b>	<b>13,040,333</b>	<b>1,916,466</b>	<b>12,743,618</b>	<b>97.7%</b>	<b>296,715</b>	<b>2,982,596</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,244,300	32,829,533	22,309,120	68.0%	10,520,413	52,754,300	35,169,533	3,014,040	23,752,456	67.5%	11,417,077	1,443,336
Overtime	949,200	632,800	2,082,764	329.1%	(1,449,964)	2,315,200	1,543,467	447,694	2,808,630	182.0%	(1,265,163)	725,866
All Other Salary Codes	979,100	652,733	9,090,476	1392.7%	(8,437,743)	1,508,700	1,005,800	1,186,243	10,570,964	1051.0%	(9,565,164)	1,480,488
<b>Total Salaries</b>	<b>51,172,600</b>	<b>34,115,067</b>	<b>33,482,360</b>	<b>98.1%</b>	<b>632,707</b>	<b>56,578,200</b>	<b>37,718,800</b>	<b>4,647,977</b>	<b>37,132,050</b>	<b>98.4%</b>	<b>586,750</b>	<b>3,649,690</b>
<b>Fringes</b>	<b>19,865,500</b>	<b>13,243,667</b>	<b>12,890,003</b>	<b>97.3%</b>	<b>353,664</b>	<b>20,102,900</b>	<b>13,401,933</b>	<b>1,835,779</b>	<b>14,428,278</b>	<b>107.7%</b>	<b>(1,026,345)</b>	<b>1,538,275</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	15,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	2,000	1,333	750	56.3%	583	11,100	7,400	70	340	4.6%	7,060	(410)
Communications	57,900	38,600	26,314	68.2%	12,286	87,900	58,600	3,325	35,636	60.8%	22,964	9,322
Repairs & Maintenance Services	20,500	13,667	9,666	70.7%	4,001	20,500	13,667	-	13,010	95.2%	657	3,344
Internal Service Fees	5,280,600	3,520,400	3,520,400	100.0%	-	5,833,200	3,888,800	486,100	3,888,800	100.0%	-	368,400
All Other Expenses	1,027,800	685,200	599,029	87.4%	86,171	997,800	665,200	118,386	1,121,858	168.6%	(456,658)	522,829
<b>Total Other Expenses</b>	<b>6,388,800</b>	<b>4,259,200</b>	<b>4,156,159</b>	<b>97.6%</b>	<b>103,041</b>	<b>6,965,500</b>	<b>4,643,667</b>	<b>607,881</b>	<b>5,059,644</b>	<b>109.0%</b>	<b>(415,977)</b>	<b>903,485</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>77,426,900</b>	<b>51,617,933</b>	<b>50,528,522</b>	<b>97.9%</b>	<b>1,089,411</b>	<b>83,646,600</b>	<b>55,764,400</b>	<b>7,091,637</b>	<b>56,619,972</b>	<b>101.5%</b>	<b>(855,572)</b>	<b>6,091,450</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,391,300</b>	<b>927,533</b>	<b>39,600</b>	<b>4.3%</b>	<b>887,933</b>	<b>50,000</b>	<b>33,333</b>	<b>12,954</b>	<b>86,230</b>	<b>258.7%</b>	<b>(52,897)</b>	<b>46,630</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	268,400	-	0.0%	268,400	522,600	348,400	-	-	0.0%	348,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>268,400</b>	<b>-</b>	<b>0.0%</b>	<b>268,400</b>	<b>522,600</b>	<b>348,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>348,400</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,793,900</b>	<b>1,195,933</b>	<b>39,600</b>	<b>3.3%</b>	<b>1,156,333</b>	<b>572,600</b>	<b>381,733</b>	<b>12,954</b>	<b>86,230</b>	<b>22.6%</b>	<b>295,503</b>	<b>46,630</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,221,000	2,147,333	1,571,815	73.2%	575,518	3,799,000	2,532,667	241,036	1,794,603	70.9%	738,064	222,788
Overtime	5,000	3,333	21	0.6%	3,312	5,000	3,333	-	196	5.9%	3,137	175
All Other Salary Codes	159,500	106,333	258,116	242.7%	(151,783)	192,100	128,067	17,146	299,038	233.5%	(170,971)	40,922
<b>Total Salaries</b>	<b>3,385,500</b>	<b>2,257,000</b>	<b>1,829,952</b>	<b>81.1%</b>	<b>427,048</b>	<b>3,996,100</b>	<b>2,664,067</b>	<b>258,182</b>	<b>2,093,837</b>	<b>78.6%</b>	<b>570,230</b>	<b>263,885</b>
<b>Fringes</b>	<b>1,153,300</b>	<b>768,867</b>	<b>649,970</b>	<b>84.5%</b>	<b>118,897</b>	<b>1,301,000</b>	<b>867,333</b>	<b>97,333</b>	<b>774,706</b>	<b>89.3%</b>	<b>92,627</b>	<b>124,736</b>
<b>Other Expenses:</b>												
Utilities	8,921,500	5,947,667	4,910,275	82.6%	1,037,392	8,247,800	5,498,533	618,598	5,235,003	95.2%	263,530	324,728
Professional & Purchased Services	5,788,500	3,859,000	3,122,215	80.9%	736,785	5,405,300	3,603,533	821,624	3,372,271	93.6%	231,262	250,056
Travel, Tuition & Dues	40,000	26,667	13,895	52.1%	12,772	40,000	26,667	4	15,949	59.8%	10,718	2,054
Communications	935,600	623,733	560,266	89.8%	63,467	935,600	623,733	115,373	588,573	94.4%	35,160	28,307
Repairs & Maintenance Services	4,305,100	2,870,067	3,103,297	108.1%	(233,230)	4,719,700	3,146,467	332,779	3,208,778	102.0%	(62,311)	105,481
Internal Service Fees	507,800	338,533	335,515	99.1%	3,018	631,700	421,133	52,267	418,133	99.3%	3,000	82,618
All Other Expenses	875,700	583,800	522,775	89.5%	61,025	888,700	592,467	66,323	677,071	114.3%	(84,604)	154,296
<b>Total Other Expenses</b>	<b>21,374,200</b>	<b>14,249,467</b>	<b>12,568,238</b>	<b>88.2%</b>	<b>1,681,229</b>	<b>20,868,800</b>	<b>13,912,533</b>	<b>2,006,968</b>	<b>13,515,778</b>	<b>97.1%</b>	<b>396,755</b>	<b>947,540</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,913,000</b>	<b>17,275,333</b>	<b>15,048,160</b>	<b>87.1%</b>	<b>2,227,173</b>	<b>26,165,900</b>	<b>17,443,933</b>	<b>2,362,483</b>	<b>16,384,321</b>	<b>93.9%</b>	<b>1,059,612</b>	<b>1,336,161</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,013,300</b>	<b>675,533</b>	<b>572,834</b>	<b>84.8%</b>	<b>102,699</b>	<b>1,123,100</b>	<b>748,733</b>	<b>93,145</b>	<b>619,198</b>	<b>82.7%</b>	<b>129,535</b>	<b>46,364</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,013,300</b>	<b>675,533</b>	<b>572,834</b>	<b>84.8%</b>	<b>102,699</b>	<b>1,123,100</b>	<b>748,733</b>	<b>93,145</b>	<b>619,198</b>	<b>82.7%</b>	<b>129,535</b>	<b>46,364</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,805,100	5,870,067	5,471,254	93.2%	398,813	9,274,900	6,183,267	653,679	5,644,520	91.3%	538,747	173,266
Overtime	600	400	-	0.0%	400	600	400	-	-	0.0%	400	-
All Other Salary Codes	95,300	63,533	78,898	124.2%	(15,365)	143,700	95,800	2,215	95,330	99.5%	470	16,432
<b>Total Salaries</b>	<b>8,901,000</b>	<b>5,934,000</b>	<b>5,550,152</b>	<b>93.5%</b>	<b>383,848</b>	<b>9,419,200</b>	<b>6,279,467</b>	<b>655,894</b>	<b>5,739,850</b>	<b>91.4%</b>	<b>539,617</b>	<b>189,698</b>
<b>Fringes</b>	<b>2,898,300</b>	<b>1,932,200</b>	<b>1,814,557</b>	<b>93.9%</b>	<b>117,643</b>	<b>3,013,300</b>	<b>2,008,867</b>	<b>238,140</b>	<b>2,025,160</b>	<b>100.8%</b>	<b>(16,293)</b>	<b>210,603</b>
<b>Other Expenses:</b>												
Utilities	1,600	1,067	1,831	171.7%	(764)	1,600	1,067	229	1,831	171.7%	(764)	-
Professional & Purchased Services	111,000	74,000	35,261	47.7%	38,739	133,000	88,667	17,338	56,109	63.3%	32,558	20,848
Travel, Tuition & Dues	11,800	7,867	1,446	18.4%	6,421	33,400	22,267	-	10,731	48.2%	11,536	9,285
Communications	67,100	44,733	46,094	103.0%	(1,361)	67,100	44,733	6,015	52,303	116.9%	(7,570)	6,209
Repairs & Maintenance Services	2,000	1,333	20,279	1520.9%	(18,946)	54,300	36,200	-	26,666	73.7%	9,534	6,387
Internal Service Fees	210,100	140,067	140,059	100.0%	8	244,300	162,867	20,358	162,867	100.0%	(0)	22,808
All Other Expenses	299,900	199,933	110,546	55.3%	89,387	372,900	248,600	2,809	220,798	88.8%	27,802	110,252
<b>Total Other Expenses</b>	<b>703,500</b>	<b>469,000</b>	<b>355,516</b>	<b>75.8%</b>	<b>113,484</b>	<b>906,600</b>	<b>604,400</b>	<b>46,749</b>	<b>531,305</b>	<b>87.9%</b>	<b>73,095</b>	<b>175,789</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,502,800</b>	<b>8,335,200</b>	<b>7,720,225</b>	<b>92.6%</b>	<b>614,975</b>	<b>13,339,100</b>	<b>8,892,733</b>	<b>940,783</b>	<b>8,296,315</b>	<b>93.3%</b>	<b>596,418</b>	<b>576,090</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,282,000	854,667	482,065	56.4%	372,602	931,000	620,667	35,129	448,515	72.3%	172,152	(33,550)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(141)	100.0%	141	-	-	(14)	(78)	100.0%	78	63
<b>Total Other Revenue</b>	<b>1,282,000</b>	<b>854,667</b>	<b>481,924</b>	<b>56.4%</b>	<b>372,743</b>	<b>931,000</b>	<b>620,667</b>	<b>35,115</b>	<b>448,437</b>	<b>72.3%</b>	<b>172,230</b>	<b>(33,487)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,282,000</b>	<b>854,667</b>	<b>481,924</b>	<b>56.4%</b>	<b>372,743</b>	<b>931,000</b>	<b>620,667</b>	<b>35,115</b>	<b>448,437</b>	<b>72.3%</b>	<b>172,230</b>	<b>(33,487)</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2022

Health  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,124,000	8,082,667	6,749,538	83.5%	1,333,129	13,101,300	8,734,200	845,720	6,972,598	79.8%	1,761,602	223,060
Overtime	79,100	52,733	48,970	92.9%	3,763	74,200	49,467	4,711	65,536	132.5%	(16,069)	16,566
All Other Salary Codes	1,716,600	1,144,400	1,381,275	120.7%	(236,875)	1,836,700	1,224,467	130,699	1,268,738	103.6%	(44,271)	(112,537)
<b>Total Salaries</b>	<b>13,919,700</b>	<b>9,279,800</b>	<b>8,179,783</b>	<b>88.1%</b>	<b>1,100,017</b>	<b>15,012,200</b>	<b>10,008,133</b>	<b>981,130</b>	<b>8,306,872</b>	<b>83.0%</b>	<b>1,701,261</b>	<b>127,089</b>
<b>Fringes</b>	<b>4,706,700</b>	<b>3,137,800</b>	<b>2,987,018</b>	<b>95.2%</b>	<b>150,782</b>	<b>5,040,800</b>	<b>3,360,533</b>	<b>359,557</b>	<b>3,081,108</b>	<b>91.7%</b>	<b>279,425</b>	<b>94,090</b>
<b>Other Expenses:</b>												
Utilities	205,600	137,067	99,255	72.4%	37,812	205,300	136,867	16,173	122,946	89.8%	13,921	23,691
Professional & Purchased Services	1,453,200	968,800	1,378,448	142.3%	(409,648)	3,756,700	2,504,467	616,710	2,791,775	111.5%	(287,308)	1,413,327
Travel, Tuition & Dues	112,900	75,267	41,378	55.0%	33,889	112,500	75,000	6,137	47,576	63.4%	27,424	6,198
Communications	323,200	215,467	234,050	108.6%	(18,583)	331,500	221,000	30,170	234,796	106.2%	(13,796)	746
Repairs & Maintenance Services	166,300	110,867	11,253	10.2%	99,614	121,900	81,267	1,882	7,170	8.8%	74,097	(4,083)
Internal Service Fees	1,529,900	1,019,933	1,019,864	100.0%	69	2,002,800	1,335,200	166,892	1,335,133	100.0%	67	315,269
All Other Expenses	1,559,200	1,039,467	745,850	71.8%	293,617	1,618,500	1,079,000	83,100	769,444	71.3%	309,556	23,594
<b>Total Other Expenses</b>	<b>5,350,300</b>	<b>3,566,867</b>	<b>3,530,098</b>	<b>99.0%</b>	<b>36,769</b>	<b>8,149,200</b>	<b>5,432,800</b>	<b>921,064</b>	<b>5,308,840</b>	<b>97.7%</b>	<b>123,960</b>	<b>1,778,742</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,976,700</b>	<b>15,984,467</b>	<b>14,696,899</b>	<b>91.9%</b>	<b>1,287,568</b>	<b>28,202,200</b>	<b>18,801,467</b>	<b>2,261,751</b>	<b>16,696,820</b>	<b>88.8%</b>	<b>2,104,647</b>	<b>1,999,921</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,635,000</b>	<b>3,090,000</b>	<b>2,721,635</b>	<b>88.1%</b>	<b>368,365</b>	<b>4,621,000</b>	<b>3,080,667</b>	<b>988,970</b>	<b>2,197,764</b>	<b>71.3%</b>	<b>882,903</b>	<b>(523,871)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	2,000	-	0.0%	2,000	3,000	2,000	-	-	0.0%	2,000	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	532,000	357,812	67.3%	174,188	773,000	515,333	100,562	235,421	45.7%	279,912	(122,391)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>801,000</b>	<b>534,000</b>	<b>357,812</b>	<b>67.0%</b>	<b>176,188</b>	<b>776,000</b>	<b>517,333</b>	<b>100,562</b>	<b>235,421</b>	<b>45.5%</b>	<b>281,912</b>	<b>(122,391)</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	460,533	284,968	61.9%	175,565	573,800	382,533	85,392	464,752	121.5%	(82,219)	179,784
Fines, Forfeits & Penalties	4,500	3,000	490	16.3%	2,510	4,500	3,000	100	575	19.2%	2,425	85
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,135	100.0%	(3,135)	-	-	14,728	9,059	100.0%	(9,059)	5,924
<b>Total Other Revenue</b>	<b>695,300</b>	<b>463,533</b>	<b>288,593</b>	<b>62.3%</b>	<b>174,940</b>	<b>578,300</b>	<b>385,533</b>	<b>100,220</b>	<b>474,386</b>	<b>123.0%</b>	<b>(88,853)</b>	<b>185,793</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,131,300</b>	<b>4,087,533</b>	<b>3,368,040</b>	<b>82.4%</b>	<b>719,493</b>	<b>5,975,300</b>	<b>3,983,533</b>	<b>1,189,752</b>	<b>2,907,571</b>	<b>73.0%</b>	<b>1,075,962</b>	<b>(460,469)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	723,400	482,267	420,959	87.3%	61,308	820,800	547,200	63,742	494,488	90.4%	52,712	73,529
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	61,500	41,000	70,537	172.0%	(29,537)	70,300	46,867	3,939	76,004	162.2%	(29,137)	5,467
<b>Total Salaries</b>	<b>784,900</b>	<b>523,267</b>	<b>491,496</b>	<b>93.9%</b>	<b>31,771</b>	<b>891,100</b>	<b>594,067</b>	<b>67,681</b>	<b>570,492</b>	<b>96.0%</b>	<b>23,575</b>	<b>78,996</b>
<b>Fringes</b>	<b>274,600</b>	<b>183,067</b>	<b>190,518</b>	<b>104.1%</b>	<b>(7,451)</b>	<b>320,900</b>	<b>213,933</b>	<b>24,663</b>	<b>199,235</b>	<b>93.1%</b>	<b>14,698</b>	<b>8,717</b>
<b>Other Expenses:</b>												
Utilities	6,800	4,533	4,464	98.5%	69	6,800	4,533	1,224	5,812	128.2%	(1,279)	1,348
Professional & Purchased Services	800	533	597	111.9%	(64)	3,800	2,533	62	1,859	73.4%	674	1,262
Travel, Tuition & Dues	6,300	4,200	2,603	62.0%	1,597	6,900	4,600	212	4,131	89.8%	469	1,528
Communications	12,100	8,067	6,213	77.0%	1,854	22,100	14,733	844	5,708	38.7%	9,025	(505)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,200	35,467	35,456	100.0%	11	63,600	42,400	5,300	42,400	100.0%	-	6,944
All Other Expenses	22,900	15,267	(51)	-0.3%	15,318	33,900	22,600	2,865	(6,035)	-26.7%	28,635	(5,984)
<b>Total Other Expenses</b>	<b>102,100</b>	<b>68,067</b>	<b>49,282</b>	<b>72.4%</b>	<b>18,785</b>	<b>137,100</b>	<b>91,400</b>	<b>10,507</b>	<b>53,875</b>	<b>58.9%</b>	<b>37,525</b>	<b>4,593</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,161,600</b>	<b>774,400</b>	<b>731,296</b>	<b>94.4%</b>	<b>43,104</b>	<b>1,349,100</b>	<b>899,400</b>	<b>102,851</b>	<b>823,602</b>	<b>91.6%</b>	<b>75,798</b>	<b>92,306</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	302,100	201,400	170,556	84.7%	30,844	319,700	213,133	9,652	157,870	74.1%	55,263	(12,686)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	16,220	100.0%	(16,220)	-	-	-	34,100	100.0%	(34,100)	17,880
<b>Total Salaries</b>	<b>302,100</b>	<b>201,400</b>	<b>186,776</b>	<b>92.7%</b>	<b>14,624</b>	<b>319,700</b>	<b>213,133</b>	<b>9,652</b>	<b>191,970</b>	<b>90.1%</b>	<b>21,163</b>	<b>5,194</b>
<b>Fringes</b>	<b>85,900</b>	<b>57,267</b>	<b>55,358</b>	<b>96.7%</b>	<b>1,909</b>	<b>89,500</b>	<b>59,667</b>	<b>3,272</b>	<b>56,494</b>	<b>94.7%</b>	<b>3,173</b>	<b>1,136</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,400	19,600	7,500	38.3%	12,100	49,400	32,933	18,809	44,542	135.2%	(11,609)	37,042
Travel, Tuition & Dues	2,400	1,600	-	0.0%	1,600	2,400	1,600	-	2,050	128.1%	(450)	2,050
Communications	16,500	11,000	3,925	35.7%	7,075	16,500	11,000	173	3,264	29.7%	7,736	(661)
Repairs & Maintenance Services	700	467	-	0.0%	467	700	467	-	-	0.0%	467	-
Internal Service Fees	27,900	18,600	18,597	100.0%	3	20,200	13,467	1,683	13,467	100.0%	(0)	(5,130)
All Other Expenses	56,400	37,600	28,596	76.1%	9,004	56,400	37,600	4,794	31,491	83.8%	6,109	2,895
<b>Total Other Expenses</b>	<b>133,300</b>	<b>88,867</b>	<b>58,618</b>	<b>66.0%</b>	<b>30,249</b>	<b>145,600</b>	<b>97,067</b>	<b>25,459</b>	<b>94,814</b>	<b>97.7%</b>	<b>2,253</b>	<b>36,196</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>521,300</b>	<b>347,533</b>	<b>300,752</b>	<b>86.5%</b>	<b>46,781</b>	<b>554,800</b>	<b>369,867</b>	<b>38,383</b>	<b>343,278</b>	<b>92.8%</b>	<b>26,589</b>	<b>42,526</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,290,600	2,193,733	1,664,767	75.9%	528,966	3,696,600	2,464,400	254,526	1,958,426	79.5%	505,974	293,659
Overtime	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
All Other Salary Codes	-	-	199,832	100.0%	(199,832)	36,400	24,267	9,308	259,483	1069.3%	(235,216)	59,651
<b>Total Salaries</b>	<b>3,291,100</b>	<b>2,194,067</b>	<b>1,864,599</b>	<b>85.0%</b>	<b>329,468</b>	<b>3,733,500</b>	<b>2,489,000</b>	<b>263,834</b>	<b>2,217,909</b>	<b>89.1%</b>	<b>271,091</b>	<b>353,310</b>
<b>Fringes</b>	<b>1,173,400</b>	<b>782,267</b>	<b>649,701</b>	<b>83.1%</b>	<b>132,566</b>	<b>1,305,600</b>	<b>870,400</b>	<b>95,136</b>	<b>796,807</b>	<b>91.5%</b>	<b>73,593</b>	<b>147,106</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	384,867	356,629	92.7%	28,238	708,300	472,200	26,165	442,736	93.8%	29,464	86,107
Travel, Tuition & Dues	18,300	12,200	4,804	39.4%	7,396	18,300	12,200	929	13,465	110.4%	(1,265)	8,661
Communications	81,700	54,467	75,512	138.6%	(21,045)	81,700	54,467	3,134	76,720	140.9%	(22,253)	1,208
Repairs & Maintenance Services	2,000	1,333	106	8.0%	1,227	2,000	1,333	-	464	34.8%	869	358
Internal Service Fees	285,400	190,267	190,267	100.0%	(0)	313,600	209,067	26,133	209,067	100.0%	(0)	18,800
All Other Expenses	410,200	273,467	273,990	100.2%	(523)	466,100	310,733	23,529	214,500	69.0%	96,233	(59,490)
<b>Total Other Expenses</b>	<b>1,374,900</b>	<b>916,600</b>	<b>901,308</b>	<b>98.3%</b>	<b>15,292</b>	<b>1,590,000</b>	<b>1,060,000</b>	<b>79,890</b>	<b>956,952</b>	<b>90.3%</b>	<b>103,048</b>	<b>55,644</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,839,400</b>	<b>3,892,933</b>	<b>3,415,608</b>	<b>87.7%</b>	<b>477,325</b>	<b>6,629,100</b>	<b>4,419,400</b>	<b>438,860</b>	<b>3,971,668</b>	<b>89.9%</b>	<b>447,732</b>	<b>556,060</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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**Internal Audit  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	796,100	530,733	412,657	77.8%	118,076	841,100	560,733	63,765	473,928	84.5%	86,805	61,271
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	91,400	60,933	47,951	78.7%	12,982	94,600	63,067	3,655	88,391	140.2%	(25,324)	40,440
<b>Total Salaries</b>	<b>887,500</b>	<b>591,667</b>	<b>460,608</b>	<b>77.8%</b>	<b>131,059</b>	<b>935,700</b>	<b>623,800</b>	<b>67,420</b>	<b>562,319</b>	<b>90.1%</b>	<b>61,481</b>	<b>101,711</b>
<b>Fringes</b>	<b>307,000</b>	<b>204,667</b>	<b>141,727</b>	<b>69.2%</b>	<b>62,940</b>	<b>316,900</b>	<b>211,267</b>	<b>20,481</b>	<b>164,277</b>	<b>77.8%</b>	<b>46,990</b>	<b>22,550</b>
<b>Other Expenses:</b>												
Utilities	400	267	-	0.0%	267	-	-	-	-	0.0%	-	-
Professional & Purchased Services	196,100	130,733	7,242	5.5%	123,491	192,500	128,333	-	44,745	34.9%	83,588	37,503
Travel, Tuition & Dues	25,200	16,800	3,410	20.3%	13,390	25,200	16,800	220	5,406	32.2%	11,394	1,996
Communications	8,100	5,400	3,532	65.4%	1,868	8,100	5,400	1,570	4,749	87.9%	651	1,217
Repairs & Maintenance Services	500	333	-	0.0%	333	500	333	-	-	0.0%	333	-
Internal Service Fees	44,000	29,333	29,325	100.0%	8	51,800	34,533	4,317	34,533	100.0%	0	5,208
All Other Expenses	98,500	65,667	67,827	103.3%	(2,160)	102,500	68,333	85	42,220	61.8%	26,113	(25,607)
<b>Total Other Expenses</b>	<b>372,800</b>	<b>248,533</b>	<b>111,336</b>	<b>44.8%</b>	<b>137,197</b>	<b>380,600</b>	<b>253,733</b>	<b>6,192</b>	<b>131,653</b>	<b>51.9%</b>	<b>122,080</b>	<b>20,317</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>1,567,300</b>	<b>1,044,867</b>	<b>713,671</b>	<b>68.3%</b>	<b>331,196</b>	<b>1,633,200</b>	<b>1,088,800</b>	<b>94,093</b>	<b>858,249</b>	<b>78.8%</b>	<b>230,551</b>	<b>144,578</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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**Justice Integration Services  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,440,000	960,000	938,568	97.8%	21,432	1,629,800	1,086,533	124,061	985,506	90.7%	101,027	46,938
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	232,000	154,667	152,131	98.4%	2,536	240,000	160,000	11,792	175,475	109.7%	(15,475)	23,344
<b>Total Salaries</b>	<b>1,672,000</b>	<b>1,114,667</b>	<b>1,090,699</b>	<b>97.8%</b>	<b>23,968</b>	<b>1,869,800</b>	<b>1,246,533</b>	<b>135,853</b>	<b>1,160,981</b>	<b>93.1%</b>	<b>85,552</b>	<b>70,282</b>
<b>Fringes</b>	<b>544,100</b>	<b>362,733</b>	<b>370,008</b>	<b>102.0%</b>	<b>(7,275)</b>	<b>615,100</b>	<b>410,067</b>	<b>46,706</b>	<b>393,292</b>	<b>95.9%</b>	<b>16,775</b>	<b>23,284</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	10,267	106	1.0%	10,161	15,400	10,267	-	-	0.0%	10,267	(106)
Communications	17,400	11,600	11,303	97.4%	297	17,400	11,600	1,450	12,534	108.1%	(934)	1,231
Repairs & Maintenance Services	3,900	2,600	-	0.0%	2,600	3,900	2,600	-	-	0.0%	2,600	-
Internal Service Fees	385,600	257,067	257,061	100.0%	6	1,184,800	789,867	98,733	789,867	100.0%	(0)	532,806
All Other Expenses	268,900	179,267	123,853	69.1%	55,414	275,900	183,933	39,281	128,874	70.1%	55,059	5,021
<b>Total Other Expenses</b>	<b>691,200</b>	<b>460,800</b>	<b>392,323</b>	<b>85.1%</b>	<b>68,477</b>	<b>1,497,400</b>	<b>998,267</b>	<b>139,464</b>	<b>931,275</b>	<b>93.3%</b>	<b>66,992</b>	<b>538,952</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,907,300</b>	<b>1,938,200</b>	<b>1,853,030</b>	<b>95.6%</b>	<b>85,170</b>	<b>3,982,300</b>	<b>2,654,867</b>	<b>322,023</b>	<b>2,485,548</b>	<b>93.6%</b>	<b>169,319</b>	<b>632,518</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,268,300	3,512,200	3,085,479	87.9%	426,721	5,558,200	3,705,467	340,566	3,028,146	81.7%	677,321	(57,333)
Overtime	300	200	11	5.5%	189	300	200	-	-	0.0%	200	(11)
All Other Salary Codes	604,000	402,667	358,745	89.1%	43,922	655,900	437,267	40,642	540,358	123.6%	(103,091)	181,613
<b>Total Salaries</b>	<b>5,872,600</b>	<b>3,915,067</b>	<b>3,444,235</b>	<b>88.0%</b>	<b>470,832</b>	<b>6,214,400</b>	<b>4,142,933</b>	<b>381,208</b>	<b>3,568,504</b>	<b>86.1%</b>	<b>574,429</b>	<b>124,269</b>
<b>Fringes</b>	<b>2,004,500</b>	<b>1,336,333</b>	<b>1,230,236</b>	<b>92.1%</b>	<b>106,097</b>	<b>2,074,600</b>	<b>1,383,067</b>	<b>140,357</b>	<b>1,304,245</b>	<b>94.3%</b>	<b>78,822</b>	<b>74,009</b>
<b>Other Expenses:</b>												
Utilities	700	467	478	102.4%	(11)	700	467	60	478	102.4%	(11)	-
Professional & Purchased Services	5,326,600	3,551,067	2,954,537	83.2%	596,530	5,526,600	3,684,400	460,126	3,384,205	91.9%	300,195	429,668
Travel, Tuition & Dues	33,200	22,133	9,726	43.9%	12,407	33,200	22,133	1,656	9,429	42.6%	12,704	(297)
Communications	54,700	36,467	39,823	109.2%	(3,356)	54,700	36,467	4,833	42,342	116.1%	(5,875)	2,519
Repairs & Maintenance Services	8,000	5,333	67,222	1260.4%	(61,889)	8,000	5,333	594	86,409	1620.2%	(81,076)	19,187
Internal Service Fees	162,900	108,600	108,549	100.0%	51	180,600	120,400	15,050	120,400	100.0%	-	11,851
All Other Expenses	75,900	50,600	87,045	172.0%	(36,445)	75,900	50,600	14,788	67,375	133.2%	(16,775)	(19,670)
<b>Total Other Expenses</b>	<b>5,662,000</b>	<b>3,774,667</b>	<b>3,267,380</b>	<b>86.6%</b>	<b>507,287</b>	<b>5,879,700</b>	<b>3,919,800</b>	<b>497,107</b>	<b>3,710,638</b>	<b>94.7%</b>	<b>209,162</b>	<b>443,258</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>630,000</b>	<b>420,000</b>	<b>225,940</b>	<b>53.8%</b>	<b>194,060</b>	<b>630,000</b>	<b>420,000</b>	<b>153,797</b>	<b>436,029</b>	<b>103.8%</b>	<b>(16,029)</b>	<b>210,089</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,169,100</b>	<b>9,446,067</b>	<b>8,167,791</b>	<b>86.5%</b>	<b>1,278,276</b>	<b>14,798,700</b>	<b>9,865,800</b>	<b>1,172,469</b>	<b>9,019,416</b>	<b>91.4%</b>	<b>846,384</b>	<b>851,625</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>7,406</b>	<b>100.0%</b>	<b>(7,406)</b>	<b>-</b>	<b>-</b>	<b>659</b>	<b>8,823</b>	<b>100.0%</b>	<b>(8,823)</b>	<b>1,417</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	-	-	(290)	100.0%	290	-	-	(33)	(256)	100.0%	256	34
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(290)</b>	<b>100.0%</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>(33)</b>	<b>(256)</b>	<b>100.0%</b>	<b>256</b>	<b>34</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,899)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>7,116</b>	<b>100.0%</b>	<b>(7,116)</b>	<b>-</b>	<b>-</b>	<b>(18,273)</b>	<b>8,567</b>	<b>100.0%</b>	<b>(8,567)</b>	<b>1,451</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,322,300	881,533	657,596	74.6%	223,937	1,392,500	928,333	100,982	809,627	87.2%	118,706	152,031
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	145,700	97,133	268,607	276.5%	(171,474)	156,000	104,000	14,708	187,596	180.4%	(83,596)	(81,011)
<b>Total Salaries</b>	<b>1,468,000</b>	<b>978,667</b>	<b>926,203</b>	<b>94.6%</b>	<b>52,464</b>	<b>1,548,500</b>	<b>1,032,333</b>	<b>115,690</b>	<b>997,223</b>	<b>96.6%</b>	<b>35,110</b>	<b>71,020</b>
<b>Fringes</b>	<b>513,300</b>	<b>342,200</b>	<b>356,286</b>	<b>104.1%</b>	<b>(14,086)</b>	<b>535,100</b>	<b>356,733</b>	<b>48,425</b>	<b>409,633</b>	<b>114.8%</b>	<b>(52,900)</b>	<b>53,347</b>
<b>Other Expenses:</b>												
Utilities	300	200	239	119.5%	(39)	300	200	30	239	119.5%	(39)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	1,333	150	11.3%	1,183	2,000	1,333	620	700	52.5%	633	550
Communications	11,300	7,533	9,420	125.0%	(1,887)	14,800	9,867	1,110	9,578	97.1%	289	158
Repairs & Maintenance Services	3,500	2,333	-	0.0%	2,333	-	-	-	-	0.0%	-	-
Internal Service Fees	55,600	37,067	37,061	100.0%	6	68,000	45,333	5,667	45,333	100.0%	0	8,272
All Other Expenses	15,900	10,600	2,958	27.9%	7,642	15,900	10,600	196	4,632	43.7%	5,968	1,674
<b>Total Other Expenses</b>	<b>88,600</b>	<b>59,067</b>	<b>49,828</b>	<b>84.4%</b>	<b>9,239</b>	<b>101,000</b>	<b>67,333</b>	<b>7,623</b>	<b>60,482</b>	<b>89.8%</b>	<b>6,851</b>	<b>10,654</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,069,900</b>	<b>1,379,933</b>	<b>1,332,317</b>	<b>96.5%</b>	<b>47,616</b>	<b>2,184,600</b>	<b>1,456,400</b>	<b>171,738</b>	<b>1,467,338</b>	<b>100.8%</b>	<b>(10,938)</b>	<b>135,021</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>38,667</b>	<b>143,729</b>	<b>371.7%</b>	<b>(105,062)</b>	<b>217,300</b>	<b>144,867</b>	<b>24,305</b>	<b>182,952</b>	<b>126.3%</b>	<b>(38,085)</b>	<b>39,223</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	66,667	23,607	35.4%	43,060	47,700	31,800	5,226	39,568	124.4%	(7,768)	15,961
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>66,667</b>	<b>23,607</b>	<b>35.4%</b>	<b>43,060</b>	<b>47,700</b>	<b>31,800</b>	<b>5,226</b>	<b>39,568</b>	<b>124.4%</b>	<b>(7,768)</b>	<b>15,961</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>158,000</b>	<b>105,333</b>	<b>167,336</b>	<b>158.9%</b>	<b>(62,003)</b>	<b>265,000</b>	<b>176,667</b>	<b>29,531</b>	<b>222,520</b>	<b>126.0%</b>	<b>(45,853)</b>	<b>55,184</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,421,100	2,947,400	2,497,940	84.8%	449,460	4,887,300	3,258,200	321,519	2,573,636	79.0%	684,564	75,696
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	234,656	100.0%	(234,656)	20,400	13,600	24,333	314,046	2309.2%	(300,446)	79,390
<b>Total Salaries</b>	<b>4,421,100</b>	<b>2,947,400</b>	<b>2,732,596</b>	<b>92.7%</b>	<b>214,804</b>	<b>4,907,700</b>	<b>3,271,800</b>	<b>345,852</b>	<b>2,887,682</b>	<b>88.3%</b>	<b>384,118</b>	<b>155,086</b>
<b>Fringes</b>	<b>1,345,100</b>	<b>896,733</b>	<b>766,266</b>	<b>85.5%</b>	<b>130,467</b>	<b>1,486,600</b>	<b>991,067</b>	<b>108,059</b>	<b>888,641</b>	<b>89.7%</b>	<b>102,426</b>	<b>122,375</b>
<b>Other Expenses:</b>												
Utilities	500	333	239	71.7%	94	500	333	30	239	71.7%	94	-
Professional & Purchased Services	800	533	585	109.7%	(52)	800	533	47	243	45.6%	290	(342)
Travel, Tuition & Dues	18,100	12,067	12,680	105.1%	(613)	18,100	12,067	(1,501)	10,109	83.8%	1,958	(2,571)
Communications	103,600	69,067	20,941	30.3%	48,126	103,600	69,067	1,972	17,748	25.7%	51,319	(3,193)
Repairs & Maintenance Services	1,200	800	250	31.3%	550	1,200	800	-	292	36.5%	508	42
Internal Service Fees	122,700	81,800	81,784	100.0%	16	161,700	107,800	13,475	107,800	100.0%	-	26,016
All Other Expenses	432,500	288,333	247,829	86.0%	40,504	766,700	511,133	33,744	365,669	71.5%	145,464	117,840
<b>Total Other Expenses</b>	<b>679,400</b>	<b>452,933</b>	<b>364,308</b>	<b>80.4%</b>	<b>88,625</b>	<b>1,052,600</b>	<b>701,733</b>	<b>47,767</b>	<b>502,100</b>	<b>71.6%</b>	<b>199,633</b>	<b>137,792</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,445,600</b>	<b>4,297,067</b>	<b>3,863,170</b>	<b>89.9%</b>	<b>433,897</b>	<b>7,446,900</b>	<b>4,964,600</b>	<b>501,678</b>	<b>4,278,423</b>	<b>86.2%</b>	<b>686,177</b>	<b>415,253</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,100</b>	<b>4,067</b>	<b>894</b>	<b>22.0%</b>	<b>3,173</b>	<b>5,400</b>	<b>3,600</b>	<b>104</b>	<b>2,938</b>	<b>81.6%</b>	<b>662</b>	<b>2,044</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	87,500	58,333	12,038	20.6%	46,295	89,400	59,600	1,368	37,637	63.1%	21,963	25,599
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>87,500</b>	<b>58,333</b>	<b>12,038</b>	<b>20.6%</b>	<b>46,295</b>	<b>89,400</b>	<b>59,600</b>	<b>1,368</b>	<b>37,637</b>	<b>63.1%</b>	<b>21,963</b>	<b>25,599</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>1,638,267</b>	<b>1,780,800</b>	<b>108.7%</b>	<b>(142,533)</b>	<b>2,457,400</b>	<b>1,638,267</b>	<b>-</b>	<b>1,276,700</b>	<b>77.9%</b>	<b>361,567</b>	<b>(504,100)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,551,000</b>	<b>1,700,667</b>	<b>1,793,732</b>	<b>105.5%</b>	<b>(93,065)</b>	<b>2,552,200</b>	<b>1,701,467</b>	<b>1,472</b>	<b>1,317,275</b>	<b>77.4%</b>	<b>384,192</b>	<b>(476,457)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,374,200	2,249,467	1,852,631	82.4%	396,836	3,650,800	2,433,867	222,693	1,828,774	75.1%	605,093	(23,857)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	123,247	100.0%	(123,247)	5,300	3,533	11,139	205,308	5810.6%	(201,775)	82,061
<b>Total Salaries</b>	<b>3,374,200</b>	<b>2,249,467</b>	<b>1,975,878</b>	<b>87.8%</b>	<b>273,589</b>	<b>3,656,100</b>	<b>2,437,400</b>	<b>233,832</b>	<b>2,034,082</b>	<b>83.5%</b>	<b>403,318</b>	<b>58,204</b>
<b>Fringes</b>	<b>869,200</b>	<b>579,467</b>	<b>541,982</b>	<b>93.5%</b>	<b>37,485</b>	<b>936,800</b>	<b>624,533</b>	<b>72,481</b>	<b>580,491</b>	<b>92.9%</b>	<b>44,042</b>	<b>38,509</b>
<b>Other Expenses:</b>												
Utilities	2,300	1,533	2,498	162.9%	(965)	2,500	1,667	350	2,225	133.5%	(558)	(273)
Professional & Purchased Services	254,300	169,533	205,110	121.0%	(35,577)	253,200	168,800	26,308	105,787	62.7%	63,013	(99,323)
Travel, Tuition & Dues	14,600	9,733	8,633	88.7%	1,100	29,200	19,467	1,290	19,016	97.7%	451	10,383
Communications	44,900	29,933	34,642	115.7%	(4,709)	71,100	47,400	3,280	32,813	69.2%	14,587	(1,829)
Repairs & Maintenance Services	-	-	326	100.0%	(326)	-	-	-	-	0.0%	-	(326)
Internal Service Fees	123,100	82,067	82,061	100.0%	6	174,200	116,133	14,517	116,133	100.0%	0	34,072
All Other Expenses	29,600	19,733	13,817	70.0%	5,916	29,600	19,733	1,648	21,038	106.6%	(1,305)	7,221
<b>Total Other Expenses</b>	<b>468,800</b>	<b>312,533</b>	<b>347,087</b>	<b>111.1%</b>	<b>(34,554)</b>	<b>559,800</b>	<b>373,200</b>	<b>47,393</b>	<b>297,012</b>	<b>79.6%</b>	<b>76,188</b>	<b>(50,075)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,712,200</b>	<b>3,141,467</b>	<b>2,864,947</b>	<b>91.2%</b>	<b>276,520</b>	<b>5,152,700</b>	<b>3,435,133</b>	<b>353,706</b>	<b>2,911,585</b>	<b>84.8%</b>	<b>523,548</b>	<b>46,638</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	-	-	26	100.0%	(26)	-	-	(3)	(2)	100.0%	2	(28)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>100.0%</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(2)</b>	<b>100.0%</b>	<b>2</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>26</b>	<b>100.0%</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(2)</b>	<b>100.0%</b>	<b>2</b>	<b>(28)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	387,300	258,200	215,842	83.6%	42,358	527,400	351,600	29,167	252,450	71.8%	99,150	36,608
Overtime	15,000	10,000	11,392	113.9%	(1,392)	15,000	10,000	55	4,236	42.4%	5,764	(7,156)
All Other Salary Codes	32,500	21,667	14,811	68.4%	6,856	35,800	23,867	2,614	34,806	145.8%	(10,939)	19,995
<b>Total Salaries</b>	<b>434,800</b>	<b>289,867</b>	<b>242,045</b>	<b>83.5%</b>	<b>47,822</b>	<b>578,200</b>	<b>385,467</b>	<b>31,836</b>	<b>291,492</b>	<b>75.6%</b>	<b>93,975</b>	<b>49,447</b>
<b>Fringes</b>	<b>175,000</b>	<b>116,667</b>	<b>81,574</b>	<b>69.9%</b>	<b>35,093</b>	<b>232,200</b>	<b>154,800</b>	<b>11,808</b>	<b>100,817</b>	<b>65.1%</b>	<b>53,983</b>	<b>19,243</b>
<b>Other Expenses:</b>												
Utilities	500	333	318	95.4%	15	500	333	40	318	95.4%	15	-
Professional & Purchased Services	26,400	17,600	21,859	124.2%	(4,259)	40,400	26,933	2,413	23,040	85.5%	3,893	1,181
Travel, Tuition & Dues	12,100	8,067	6,747	83.6%	1,320	12,100	8,067	225	3,242	40.2%	4,825	(3,505)
Communications	42,700	28,467	35,206	123.7%	(6,739)	42,700	28,467	942	29,834	104.8%	(1,367)	(5,372)
Repairs & Maintenance Services	42,500	28,333	42,500	150.0%	(14,167)	42,500	28,333	-	-	0.0%	28,333	(42,500)
Internal Service Fees	64,200	42,800	42,795	100.0%	5	82,100	54,733	6,842	54,733	100.0%	0	11,938
All Other Expenses	125,100	83,400	120,351	144.3%	(36,951)	125,100	83,400	101	60,702	72.8%	22,698	(59,649)
<b>Total Other Expenses</b>	<b>313,500</b>	<b>209,000</b>	<b>269,776</b>	<b>129.1%</b>	<b>(60,776)</b>	<b>345,400</b>	<b>230,267</b>	<b>10,563</b>	<b>171,869</b>	<b>74.6%</b>	<b>58,398</b>	<b>(97,907)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>923,300</b>	<b>615,533</b>	<b>593,395</b>	<b>96.4%</b>	<b>22,138</b>	<b>1,155,800</b>	<b>770,533</b>	<b>54,207</b>	<b>564,178</b>	<b>73.2%</b>	<b>206,355</b>	<b>(29,217)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,700</b>	<b>7,800</b>	<b>25,500</b>	<b>326.9%</b>	<b>(17,700)</b>	<b>20,000</b>	<b>13,333</b>	<b>3,300</b>	<b>9,953</b>	<b>74.6%</b>	<b>3,380</b>	<b>(15,547)</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	1,067	2,502	234.6%	(1,435)	2,300	1,533	-	1,250	81.5%	283	(1,252)
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>1,067</b>	<b>2,502</b>	<b>234.6%</b>	<b>(1,435)</b>	<b>2,300</b>	<b>1,533</b>	<b>-</b>	<b>1,250</b>	<b>81.5%</b>	<b>283</b>	<b>(1,252)</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>8,867</b>	<b>28,002</b>	<b>315.8%</b>	<b>(19,135)</b>	<b>22,300</b>	<b>14,867</b>	<b>3,300</b>	<b>11,203</b>	<b>75.4%</b>	<b>3,664</b>	<b>(16,799)</b>

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**Metropolitan Council  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,895,700	1,263,800	1,179,207	93.3%	84,593	2,046,900	1,364,600	135,938	1,059,817	77.7%	304,783	(119,390)
Overtime	3,900	2,600	-	0.0%	2,600	3,900	2,600	-	-	0.0%	2,600	-
All Other Salary Codes	-	-	35,478	100.0%	(35,478)	6,200	4,133	1,379	161,177	3899.4%	(157,044)	125,699
<b>Total Salaries</b>	<b>1,899,600</b>	<b>1,266,400</b>	<b>1,214,685</b>	<b>95.9%</b>	<b>51,715</b>	<b>2,057,000</b>	<b>1,371,333</b>	<b>137,317</b>	<b>1,220,994</b>	<b>89.0%</b>	<b>150,339</b>	<b>6,309</b>
<b>Fringes</b>	<b>664,700</b>	<b>443,133</b>	<b>466,288</b>	<b>105.2%</b>	<b>(23,155)</b>	<b>744,000</b>	<b>496,000</b>	<b>61,030</b>	<b>518,306</b>	<b>104.5%</b>	<b>(22,306)</b>	<b>52,018</b>
<b>Other Expenses:</b>												
Utilities	400	267	239	89.6%	28	400	267	30	239	89.6%	28	-
Professional & Purchased Services	16,100	10,733	544	5.1%	10,189	42,100	28,067	306	1,630	5.8%	26,437	1,086
Travel, Tuition & Dues	9,000	6,000	1,165	19.4%	4,835	89,000	59,333	3,384	9,167	15.5%	50,166	8,002
Communications	29,900	19,933	11,667	58.5%	8,266	32,700	21,800	1,661	12,185	55.9%	9,615	518
Repairs & Maintenance Services	1,000	667	-	0.0%	667	1,000	667	-	-	0.0%	667	-
Internal Service Fees	112,100	74,733	74,733	100.0%	0	168,600	112,400	14,050	112,400	100.0%	-	37,667
All Other Expenses	24,200	16,133	6,367	39.5%	9,766	52,200	34,800	601	1,969	5.7%	32,831	(4,398)
<b>Total Other Expenses</b>	<b>192,700</b>	<b>128,467</b>	<b>94,715</b>	<b>73.7%</b>	<b>33,752</b>	<b>386,000</b>	<b>257,333</b>	<b>20,032</b>	<b>137,590</b>	<b>53.5%</b>	<b>119,743</b>	<b>42,875</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,757,000</b>	<b>1,838,000</b>	<b>1,775,688</b>	<b>96.6%</b>	<b>62,312</b>	<b>3,187,000</b>	<b>2,124,667</b>	<b>218,379</b>	<b>1,876,890</b>	<b>88.3%</b>	<b>247,777</b>	<b>101,202</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 February 28, 2022

Office of Emergency Management  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	244,000	162,667	191,441	117.7%	(28,774)	603,400	402,267	50,586	351,567	87.4%	50,700	160,126
Overtime	15,300	10,200	36,121	354.1%	(25,921)	15,300	10,200	(6,233)	23,557	231.0%	(13,357)	(12,564)
All Other Salary Codes	2,100	1,400	38,892	2778.0%	(37,492)	9,500	6,333	2,742	70,876	1119.1%	(64,543)	31,984
<b>Total Salaries</b>	<b>261,400</b>	<b>174,267</b>	<b>266,454</b>	<b>152.9%</b>	<b>(92,187)</b>	<b>628,200</b>	<b>418,800</b>	<b>47,095</b>	<b>446,000</b>	<b>106.5%</b>	<b>(27,200)</b>	<b>179,546</b>
<b>Fringes</b>	<b>159,900</b>	<b>106,600</b>	<b>114,131</b>	<b>107.1%</b>	<b>(7,531)</b>	<b>301,600</b>	<b>201,067</b>	<b>16,761</b>	<b>152,702</b>	<b>75.9%</b>	<b>48,365</b>	<b>38,571</b>
<b>Other Expenses:</b>												
Utilities	1,900	1,267	1,274	100.6%	(7)	1,900	1,267	159	1,274	100.6%	(7)	-
Professional & Purchased Services	400	267	34	12.8%	233	400	267	158	314	117.8%	(47)	280
Travel, Tuition & Dues	600	400	165	41.3%	235	600	400	16	698	174.5%	(298)	533
Communications	50,500	33,667	36,669	108.9%	(3,002)	50,500	33,667	5,001	39,304	116.7%	(5,637)	2,635
Repairs & Maintenance Services	113,600	75,733	58,204	76.9%	17,529	113,600	75,733	3,111	33,682	44.5%	42,051	(24,522)
Internal Service Fees	159,800	106,533	106,531	100.0%	2	206,300	137,533	17,192	137,533	100.0%	0	31,002
All Other Expenses	60,700	40,467	5,069	12.5%	35,398	3,700	2,467	2,505	11,235	455.5%	(8,768)	6,166
<b>Total Other Expenses</b>	<b>387,500</b>	<b>258,333</b>	<b>207,946</b>	<b>80.5%</b>	<b>50,387</b>	<b>377,000</b>	<b>251,333</b>	<b>28,142</b>	<b>224,040</b>	<b>89.1%</b>	<b>27,293</b>	<b>16,094</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>131,400</b>	<b>87,600</b>	<b>-</b>	<b>0.0%</b>	<b>87,600</b>	<b>188,400</b>	<b>125,600</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>125,600</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>940,200</b>	<b>626,800</b>	<b>588,531</b>	<b>93.9%</b>	<b>38,269</b>	<b>1,495,200</b>	<b>996,800</b>	<b>91,998</b>	<b>822,742</b>	<b>82.5%</b>	<b>174,058</b>	<b>234,211</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	-	-	91	100.0%	(91)	-	-	39	347	100.0%	(347)	256
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>100.0%</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>347</b>	<b>100.0%</b>	<b>(347)</b>	<b>256</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>91</b>	<b>100.0%</b>	<b>(91)</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>347</b>	<b>100.0%</b>	<b>(347)</b>	<b>256</b>

Metro Government of Nashville  
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Office of Family Safety  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,213,700	809,133	763,312	94.3%	45,821	1,540,300	1,026,867	109,791	874,089	85.1%	152,778	110,777
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,363	100.0%	(1,363)	4,500	3,000	3,555	13,658	455.3%	(10,658)	12,295
<b>Total Salaries</b>	<b>1,213,700</b>	<b>809,133</b>	<b>764,675</b>	<b>94.5%</b>	<b>44,458</b>	<b>1,544,800</b>	<b>1,029,867</b>	<b>113,346</b>	<b>887,747</b>	<b>86.2%</b>	<b>142,120</b>	<b>123,072</b>
<b>Fringes</b>	<b>478,200</b>	<b>318,800</b>	<b>254,071</b>	<b>79.7%</b>	<b>64,729</b>	<b>615,600</b>	<b>410,400</b>	<b>38,763</b>	<b>299,651</b>	<b>73.0%</b>	<b>110,749</b>	<b>45,580</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	14,533	2,792	19.2%	11,741	763,500	509,000	60	15,895	3.1%	493,105	13,103
Travel, Tuition & Dues	2,600	1,733	-	0.0%	1,733	7,100	4,733	-	1,179	24.9%	3,554	1,179
Communications	9,300	6,200	23,061	372.0%	(16,861)	10,800	7,200	3,297	28,552	396.6%	(21,352)	5,491
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	40,867	40,867	100.0%	(0)	76,400	50,933	6,367	50,933	100.0%	0	10,066
All Other Expenses	44,000	29,333	10,989	37.5%	18,344	40,300	26,867	1,515	18,018	67.1%	8,849	7,029
<b>Total Other Expenses</b>	<b>139,000</b>	<b>92,667</b>	<b>77,709</b>	<b>83.9%</b>	<b>14,958</b>	<b>898,100</b>	<b>598,733</b>	<b>11,239</b>	<b>114,577</b>	<b>19.1%</b>	<b>484,156</b>	<b>36,868</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,830,900</b>	<b>1,220,600</b>	<b>1,096,455</b>	<b>89.8%</b>	<b>124,145</b>	<b>3,058,500</b>	<b>2,039,000</b>	<b>163,348</b>	<b>1,301,975</b>	<b>63.9%</b>	<b>737,025</b>	<b>205,520</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	-	-	(300)	100.0%	300	-	-	(17)	(164)	100.0%	164	136
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(300)</b>	<b>100.0%</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(164)</b>	<b>100.0%</b>	<b>164</b>	<b>136</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>(300)</b>	<b>100.0%</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>(164)</b>	<b>100.0%</b>	<b>164</b>	<b>136</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,291,100	14,860,733	11,007,546	74.1%	3,853,187	24,995,600	16,663,733	1,436,168	11,614,491	69.7%	5,049,242	606,945
Overtime	145,900	97,267	81,695	84.0%	15,572	145,900	97,267	1,209	116,746	120.0%	(19,479)	35,051
All Other Salary Codes	2,342,800	1,561,867	2,116,685	135.5%	(554,818)	2,545,900	1,697,267	186,949	2,765,032	162.9%	(1,067,765)	648,347
<b>Total Salaries</b>	<b>24,779,800</b>	<b>16,519,867</b>	<b>13,205,926</b>	<b>79.9%</b>	<b>3,313,941</b>	<b>27,687,400</b>	<b>18,458,267</b>	<b>1,624,326</b>	<b>14,496,269</b>	<b>78.5%</b>	<b>3,961,998</b>	<b>1,290,343</b>
<b>Fringes</b>	<b>8,714,500</b>	<b>5,809,667</b>	<b>5,185,260</b>	<b>89.3%</b>	<b>624,407</b>	<b>9,728,200</b>	<b>6,485,467</b>	<b>675,397</b>	<b>5,740,694</b>	<b>88.5%</b>	<b>744,773</b>	<b>555,434</b>
<b>Other Expenses:</b>												
Utilities	3,559,000	2,372,667	2,601,565	109.6%	(228,898)	3,804,200	2,536,133	240,811	3,029,446	119.5%	(493,313)	427,881
Professional & Purchased Services	828,800	552,533	545,331	98.7%	7,202	900,800	600,533	53,065	612,839	102.0%	(12,306)	67,508
Travel, Tuition & Dues	53,800	35,867	15,145	42.2%	20,722	53,800	35,867	3,242	40,143	111.9%	(4,276)	24,998
Communications	326,400	217,600	256,618	117.9%	(39,018)	327,400	218,267	31,833	272,565	124.9%	(54,298)	15,947
Repairs & Maintenance Services	265,800	177,200	243,631	137.5%	(66,431)	265,800	177,200	56,239	412,542	232.8%	(235,342)	168,911
Internal Service Fees	2,493,100	1,662,067	1,662,061	100.0%	6	2,582,100	1,721,400	215,175	1,721,400	100.0%	-	59,339
All Other Expenses	2,070,300	1,380,200	913,666	66.2%	466,534	3,087,900	2,058,600	114,362	1,214,834	59.0%	843,766	301,168
<b>Total Other Expenses</b>	<b>9,597,200</b>	<b>6,398,133</b>	<b>6,238,017</b>	<b>97.5%</b>	<b>160,116</b>	<b>11,022,000</b>	<b>7,348,000</b>	<b>714,727</b>	<b>7,303,769</b>	<b>99.4%</b>	<b>44,231</b>	<b>1,065,752</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,700</b>	<b>153,133</b>	<b>145,135</b>	<b>94.8%</b>	<b>7,998</b>	<b>200,900</b>	<b>133,933</b>	<b>19,019</b>	<b>160,694</b>	<b>120.0%</b>	<b>(26,761)</b>	<b>15,559</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,321,200</b>	<b>28,880,800</b>	<b>24,774,338</b>	<b>85.8%</b>	<b>4,106,462</b>	<b>48,638,500</b>	<b>32,425,667</b>	<b>3,033,469</b>	<b>27,701,426</b>	<b>85.4%</b>	<b>4,724,241</b>	<b>2,927,088</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,576,200</b>	<b>9,717,467</b>	<b>4,907,240</b>	<b>50.5%</b>	<b>4,810,227</b>	<b>12,744,400</b>	<b>8,496,267</b>	<b>846,950</b>	<b>8,323,020</b>	<b>98.0%</b>	<b>173,247</b>	<b>3,415,780</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,800	9,200	-	0.0%	9,200	18,600	12,400	-	-	0.0%	12,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,800</b>	<b>9,200</b>	<b>-</b>	<b>0.0%</b>	<b>9,200</b>	<b>18,600</b>	<b>12,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,400</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	3,000	2,651	88.4%	349	4,500	3,000	640	2,245	74.8%	755	(406)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	233,733	208,428	89.2%	25,305	350,600	233,733	14,215	203,112	86.9%	30,621	(5,316)
Miscellaneous Revenue	-	-	6,605	100.0%	(6,605)	-	-	(1)	10,595	100.0%	(10,595)	3,990
<b>Total Other Revenue</b>	<b>355,100</b>	<b>236,733</b>	<b>217,684</b>	<b>92.0%</b>	<b>19,049</b>	<b>355,100</b>	<b>236,733</b>	<b>14,854</b>	<b>215,952</b>	<b>91.2%</b>	<b>20,781</b>	<b>(1,732)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>725,000</b>	<b>483,333</b>	<b>112,066</b>	<b>23.2%</b>	<b>371,267</b>	<b>725,000</b>	<b>483,333</b>	<b>-</b>	<b>720,282</b>	<b>149.0%</b>	<b>(236,949)</b>	<b>608,216</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,670,100</b>	<b>10,446,733</b>	<b>5,236,990</b>	<b>50.1%</b>	<b>5,209,743</b>	<b>13,843,100</b>	<b>9,228,733</b>	<b>861,804</b>	<b>9,259,254</b>	<b>100.3%</b>	<b>(30,521)</b>	<b>4,022,264</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,849,600	2,566,400	1,959,589	76.4%	606,811	4,754,000	3,169,333	290,604	2,149,280	67.8%	1,020,053	189,691
Overtime	-	-	-	0.0%	-	-	-	-	11	100.0%	(11)	11
All Other Salary Codes	-	-	229,256	100.0%	(229,256)	12,300	8,200	16,921	368,385	4492.5%	(360,185)	139,129
<b>Total Salaries</b>	<b>3,849,600</b>	<b>2,566,400</b>	<b>2,188,845</b>	<b>85.3%</b>	<b>377,555</b>	<b>4,766,300</b>	<b>3,177,533</b>	<b>307,525</b>	<b>2,517,676</b>	<b>79.2%</b>	<b>659,857</b>	<b>328,831</b>
<b>Fringes</b>	<b>1,052,500</b>	<b>701,667</b>	<b>692,864</b>	<b>98.7%</b>	<b>8,803</b>	<b>1,451,900</b>	<b>967,933</b>	<b>94,418</b>	<b>764,225</b>	<b>79.0%</b>	<b>203,708</b>	<b>71,361</b>
<b>Other Expenses:</b>												
Utilities	-	-	159	100.0%	(159)	300	200	20	159	79.5%	41	-
Professional & Purchased Services	116,000	77,333	31,767	41.1%	45,566	241,000	160,667	62,600	67,391	41.9%	93,276	35,624
Travel, Tuition & Dues	15,300	10,200	7,959	78.0%	2,241	21,300	14,200	1,754	13,906	97.9%	294	5,947
Communications	98,400	65,600	53,764	82.0%	11,836	98,400	65,600	4,729	53,951	82.2%	11,649	187
Repairs & Maintenance Services	2,200	1,467	747	50.9%	720	2,200	1,467	56	1,902	129.7%	(435)	1,155
Internal Service Fees	253,300	168,867	168,858	100.0%	9	460,900	307,267	38,408	307,267	100.0%	(0)	138,409
All Other Expenses	72,600	48,400	48,300	99.8%	100	76,600	51,067	1,238	47,633	93.3%	3,434	(667)
<b>Total Other Expenses</b>	<b>557,800</b>	<b>371,867</b>	<b>311,554</b>	<b>83.8%</b>	<b>60,313</b>	<b>900,700</b>	<b>600,467</b>	<b>108,805</b>	<b>492,209</b>	<b>82.0%</b>	<b>108,258</b>	<b>180,655</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,459,900</b>	<b>3,639,933</b>	<b>3,193,263</b>	<b>87.7%</b>	<b>446,670</b>	<b>7,118,900</b>	<b>4,745,933</b>	<b>510,748</b>	<b>3,774,110</b>	<b>79.5%</b>	<b>971,823</b>	<b>580,847</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>1,129,358</b>	<b>94.1%</b>	<b>70,642</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>135,115</b>	<b>1,406,860</b>	<b>117.2%</b>	<b>(206,860)</b>	<b>277,502</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>30</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>1,129,358</b>	<b>94.1%</b>	<b>70,642</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>135,115</b>	<b>1,406,890</b>	<b>117.2%</b>	<b>(206,890)</b>	<b>277,532</b>

Metro Government of Nashville  
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**Police  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	112,100,700	74,733,800	66,571,731	89.1%	8,162,069	123,731,900	82,487,933	9,073,340	69,052,723	83.7%	13,435,210	2,480,992
Overtime	6,715,500	4,477,000	4,184,010	93.5%	292,990	6,715,500	4,477,000	1,259,431	10,780,815	240.8%	(6,303,815)	6,596,805
All Other Salary Codes	25,847,300	17,231,533	18,653,749	108.3%	(1,422,216)	27,114,900	18,076,600	2,140,446	20,998,065	116.2%	(2,921,465)	2,344,316
<b>Total Salaries</b>	<b>144,663,500</b>	<b>96,442,333</b>	<b>89,409,490</b>	<b>92.7%</b>	<b>7,032,843</b>	<b>157,562,300</b>	<b>105,041,533</b>	<b>12,473,217</b>	<b>100,831,603</b>	<b>96.0%</b>	<b>4,209,930</b>	<b>11,422,113</b>
<b>Fringes</b>	<b>46,941,200</b>	<b>31,294,133</b>	<b>30,974,283</b>	<b>99.0%</b>	<b>319,850</b>	<b>50,421,100</b>	<b>33,614,067</b>	<b>4,375,911</b>	<b>35,050,675</b>	<b>104.3%</b>	<b>(1,436,608)</b>	<b>4,076,392</b>
<b>Other Expenses:</b>												
Utilities	36,500	24,333	32,916	135.3%	(8,583)	73,800	49,200	3,696	36,222	73.6%	12,978	3,306
Professional & Purchased Services	1,045,600	697,067	430,613	61.8%	266,454	1,591,600	1,061,067	100,935	426,835	40.2%	634,232	(3,778)
Travel, Tuition & Dues	235,900	157,267	256,436	163.1%	(99,169)	239,500	159,667	91,243	535,435	335.3%	(375,768)	278,999
Communications	1,494,800	996,533	838,254	84.1%	158,279	2,601,900	1,734,600	203,339	1,542,846	88.9%	191,754	704,592
Repairs & Maintenance Services	2,654,000	1,769,333	1,718,181	97.1%	51,152	4,474,300	2,982,867	124,781	2,148,933	72.0%	833,934	430,752
Internal Service Fees	10,915,600	7,277,067	7,276,957	100.0%	110	12,111,200	8,074,133	1,009,267	8,074,133	100.0%	0	797,176
All Other Expenses	5,711,300	3,807,533	2,466,349	64.8%	1,341,184	9,669,400	6,446,267	102,435	1,852,556	28.7%	4,593,711	(613,793)
<b>Total Other Expenses</b>	<b>22,093,700</b>	<b>14,729,133</b>	<b>13,019,706</b>	<b>88.4%</b>	<b>1,709,427</b>	<b>30,761,700</b>	<b>20,507,800</b>	<b>1,635,696</b>	<b>14,616,960</b>	<b>71.3%</b>	<b>5,890,840</b>	<b>1,597,254</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>412,500</b>	<b>275,000</b>	<b>127,261</b>	<b>46.3%</b>	<b>147,739</b>	<b>382,500</b>	<b>255,000</b>	<b>15,194</b>	<b>143,314</b>	<b>56.2%</b>	<b>111,686</b>	<b>16,053</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>214,110,900</b>	<b>142,740,600</b>	<b>133,530,740</b>	<b>93.5%</b>	<b>9,209,860</b>	<b>239,127,600</b>	<b>159,418,400</b>	<b>18,500,018</b>	<b>150,642,552</b>	<b>94.5%</b>	<b>8,775,848</b>	<b>17,111,812</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,717,100</b>	<b>4,478,067</b>	<b>2,660,548</b>	<b>59.4%</b>	<b>1,817,519</b>	<b>7,401,700</b>	<b>4,934,467</b>	<b>403,755</b>	<b>2,907,735</b>	<b>58.9%</b>	<b>2,026,732</b>	<b>247,187</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	763,333	2,675	0.4%	760,658	1,145,000	763,333	-	4,325	0.6%	759,008	1,650
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>763,333</b>	<b>2,675</b>	<b>0.4%</b>	<b>760,658</b>	<b>1,145,000</b>	<b>763,333</b>	<b>-</b>	<b>4,325</b>	<b>0.6%</b>	<b>759,008</b>	<b>1,650</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	4,000	10,531	263.3%	(6,531)	6,000	4,000	448	4,059	101.5%	(59)	(6,472)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	310	100.0%	(310)	-	-	-	430	100.0%	(430)	120
<b>Total Other Revenue</b>	<b>6,000</b>	<b>4,000</b>	<b>10,841</b>	<b>271.0%</b>	<b>(6,841)</b>	<b>6,000</b>	<b>4,000</b>	<b>448</b>	<b>4,489</b>	<b>112.2%</b>	<b>(489)</b>	<b>(6,352)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,868,100</b>	<b>5,245,400</b>	<b>2,674,064</b>	<b>51.0%</b>	<b>2,571,336</b>	<b>8,552,700</b>	<b>5,701,800</b>	<b>404,203</b>	<b>2,916,549</b>	<b>51.2%</b>	<b>2,785,251</b>	<b>242,485</b>

Metro Government of Nashville  
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**Police  
 USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<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>320,667</b>	<b>360,700</b>	<b>112.5%</b>	<b>(40,033)</b>	<b>481,000</b>	<b>320,667</b>	-	<b>360,700</b>	<b>112.5%</b>	<b>(40,033)</b>	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>320,667</b>	<b>360,700</b>	<b>112.5%</b>	<b>(40,033)</b>	<b>481,000</b>	<b>320,667</b>	-	<b>360,700</b>	<b>112.5%</b>	<b>(40,033)</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>	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,764,600	4,509,733	3,755,312	83.3%	754,421	7,435,700	4,957,133	462,487	3,933,405	79.3%	1,023,728	178,093
Overtime	-	-	-	0.0%	-	-	-	-	44	100.0%	(44)	44
All Other Salary Codes	-	-	219,424	100.0%	(219,424)	28,000	18,667	44,289	447,451	2397.1%	(428,784)	228,027
<b>Total Salaries</b>	<b>6,764,600</b>	<b>4,509,733</b>	<b>3,974,736</b>	<b>88.1%</b>	<b>534,997</b>	<b>7,463,700</b>	<b>4,975,800</b>	<b>506,776</b>	<b>4,380,900</b>	<b>88.0%</b>	<b>594,900</b>	<b>406,164</b>
<b>Fringes</b>	<b>2,127,600</b>	<b>1,418,400</b>	<b>1,267,998</b>	<b>89.4%</b>	<b>150,402</b>	<b>2,355,500</b>	<b>1,570,333</b>	<b>167,804</b>	<b>1,443,631</b>	<b>91.9%</b>	<b>126,702</b>	<b>175,633</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,900	7,267	8,962	123.3%	(1,695)	49,600	33,067	39	590	1.8%	32,477	(8,372)
Travel, Tuition & Dues	60,900	40,600	11,020	27.1%	29,580	98,500	65,667	(5)	55,090	83.9%	10,577	44,070
Communications	74,200	49,467	29,530	59.7%	19,937	78,800	52,533	5,007	35,783	68.1%	16,750	6,253
Repairs & Maintenance Services	3,600	2,400	-	0.0%	2,400	5,100	3,400	-	-	0.0%	3,400	-
Internal Service Fees	331,800	221,200	82,256	37.2%	138,944	143,200	95,467	11,933	95,467	100.0%	(0)	13,211
All Other Expenses	584,700	389,800	352,299	90.4%	37,501	646,500	431,000	42,997	361,208	83.8%	69,792	8,909
<b>Total Other Expenses</b>	<b>1,066,100</b>	<b>710,733</b>	<b>484,067</b>	<b>68.1%</b>	<b>226,666</b>	<b>1,021,700</b>	<b>681,133</b>	<b>59,971</b>	<b>548,138</b>	<b>80.5%</b>	<b>132,995</b>	<b>64,071</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,958,300</b>	<b>6,638,867</b>	<b>5,726,801</b>	<b>86.3%</b>	<b>912,066</b>	<b>10,840,900</b>	<b>7,227,267</b>	<b>734,551</b>	<b>6,372,669</b>	<b>88.2%</b>	<b>854,598</b>	<b>645,868</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,481,100	1,654,067	1,860,825	112.5%	(206,758)	2,510,900	1,673,933	627,725	1,883,175	112.5%	(209,242)	22,350
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,481,100</b>	<b>1,654,067</b>	<b>1,860,825</b>	<b>112.5%</b>	<b>(206,758)</b>	<b>2,510,900</b>	<b>1,673,933</b>	<b>627,725</b>	<b>1,883,175</b>	<b>112.5%</b>	<b>(209,242)</b>	<b>22,350</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,481,100</b>	<b>1,654,067</b>	<b>1,860,825</b>	<b>112.5%</b>	<b>(206,758)</b>	<b>2,510,900</b>	<b>1,673,933</b>	<b>627,725</b>	<b>1,883,175</b>	<b>112.5%</b>	<b>(209,242)</b>	<b>22,350</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,120,300	10,080,200	8,013,927	79.5%	2,066,273	17,158,800	11,439,200	1,094,309	8,460,429	74.0%	2,978,771	446,502
Overtime	-	-	17,862	100.0%	(17,862)	-	-	5,180	55,245	100.0%	(55,245)	37,383
All Other Salary Codes	1,105,300	736,867	1,579,682	214.4%	(842,815)	1,239,800	826,533	108,169	1,829,279	221.3%	(1,002,746)	249,597
<b>Total Salaries</b>	<b>16,225,600</b>	<b>10,817,067</b>	<b>9,611,471</b>	<b>88.9%</b>	<b>1,205,596</b>	<b>18,398,600</b>	<b>12,265,733</b>	<b>1,207,658</b>	<b>10,344,953</b>	<b>84.3%</b>	<b>1,920,780</b>	<b>733,482</b>
<b>Fringes</b>	<b>5,646,200</b>	<b>3,764,133</b>	<b>3,771,595</b>	<b>100.2%</b>	<b>(7,462)</b>	<b>6,615,000</b>	<b>4,410,000</b>	<b>488,613</b>	<b>4,045,898</b>	<b>91.7%</b>	<b>364,102</b>	<b>274,303</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	1,095,400	904,568	82.6%	190,832	1,668,100	1,112,067	145,701	1,011,962	91.0%	100,105	107,394
Professional & Purchased Services	3,384,500	2,256,333	2,694,484	119.4%	(438,151)	2,360,000	1,573,333	326,220	1,865,738	118.6%	(292,405)	(828,746)
Travel, Tuition & Dues	25,800	17,200	63,731	370.5%	(46,531)	514,700	343,133	48,784	199,686	58.2%	143,447	135,955
Communications	603,400	402,267	355,758	88.4%	46,509	611,400	407,600	59,623	479,774	117.7%	(72,174)	124,016
Repairs & Maintenance Services	493,100	328,733	393,029	119.6%	(64,296)	493,100	328,733	48,942	282,124	85.8%	46,609	(110,905)
Internal Service Fees	2,082,200	1,388,133	1,398,999	100.8%	(10,866)	2,323,000	1,548,667	193,583	1,548,667	100.0%	(0)	149,668
All Other Expenses	1,661,400	1,107,600	1,092,076	98.6%	15,524	1,676,400	1,117,600	186,951	1,016,044	90.9%	101,556	(76,032)
<b>Total Other Expenses</b>	<b>9,893,500</b>	<b>6,595,667</b>	<b>6,902,645</b>	<b>104.7%</b>	<b>(306,978)</b>	<b>9,646,700</b>	<b>6,431,133</b>	<b>1,009,804</b>	<b>6,403,995</b>	<b>99.6%</b>	<b>27,138</b>	<b>(498,650)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,765,300</b>	<b>21,176,867</b>	<b>20,285,711</b>	<b>95.8%</b>	<b>891,156</b>	<b>34,660,300</b>	<b>23,106,867</b>	<b>2,706,075</b>	<b>20,794,846</b>	<b>90.0%</b>	<b>2,312,021</b>	<b>509,135</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>121,467</b>	<b>15,410</b>	<b>12.7%</b>	<b>106,057</b>	<b>182,200</b>	<b>121,467</b>	<b>688</b>	<b>40,619</b>	<b>33.4%</b>	<b>80,848</b>	<b>25,209</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	160	100.0%	(160)	160
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>100.0%</b>	<b>(160)</b>	<b>160</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>121,467</b>	<b>15,410</b>	<b>12.7%</b>	<b>106,057</b>	<b>182,200</b>	<b>121,467</b>	<b>688</b>	<b>40,779</b>	<b>33.6%</b>	<b>80,688</b>	<b>25,369</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2022

**Public Works  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,651,700	9,767,800	7,595,346	77.8%	2,172,454	18,793,300	12,528,867	1,047,501	8,218,760	65.6%	4,310,107	623,414
Overtime	449,900	299,933	267,002	89.0%	32,931	494,100	329,400	52,781	427,719	129.8%	(98,319)	160,717
All Other Salary Codes	42,000	28,000	1,596,656	5702.3%	(1,568,656)	181,400	120,933	110,884	1,896,743	1568.4%	(1,775,810)	300,087
<b>Total Salaries</b>	<b>15,143,600</b>	<b>10,095,733</b>	<b>9,459,004</b>	<b>93.7%</b>	<b>636,729</b>	<b>19,468,800</b>	<b>12,979,200</b>	<b>1,211,166</b>	<b>10,543,222</b>	<b>81.2%</b>	<b>2,435,978</b>	<b>1,084,218</b>
<b>Fringes</b>	<b>5,633,300</b>	<b>3,755,533</b>	<b>3,657,483</b>	<b>97.4%</b>	<b>98,050</b>	<b>7,416,300</b>	<b>4,944,200</b>	<b>495,342</b>	<b>4,271,946</b>	<b>86.4%</b>	<b>672,254</b>	<b>614,463</b>
<b>Other Expenses:</b>												
Utilities	556,400	370,933	282,873	76.3%	88,060	532,800	355,200	40,206	322,452	90.8%	32,748	39,579
Professional & Purchased Services	482,200	321,467	275,939	85.8%	45,528	1,623,900	1,082,600	44,987	600,358	55.5%	482,242	324,419
Travel, Tuition & Dues	33,900	22,600	15,787	69.9%	6,813	58,400	38,933	22,512	54,154	139.1%	(15,221)	38,367
Communications	278,000	185,333	174,133	94.0%	11,200	278,000	185,333	23,074	175,238	94.6%	10,095	1,105
Repairs & Maintenance Services	78,600	52,400	54,587	104.2%	(2,187)	84,600	56,400	6,795	79,859	141.6%	(23,459)	25,272
Internal Service Fees	3,105,300	2,070,200	2,069,792	100.0%	408	5,342,000	3,561,333	445,117	3,560,933	100.0%	400	1,491,141
All Other Expenses	1,647,300	1,098,200	958,631	87.3%	139,569	2,025,800	1,350,533	408,969	1,245,697	92.2%	104,836	287,066
<b>Total Other Expenses</b>	<b>6,181,700</b>	<b>4,121,133</b>	<b>3,831,742</b>	<b>93.0%</b>	<b>289,391</b>	<b>9,945,500</b>	<b>6,630,333</b>	<b>991,660</b>	<b>6,038,691</b>	<b>91.1%</b>	<b>591,642</b>	<b>2,206,949</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,524,600</b>	<b>5,016,400</b>	<b>5,643,450</b>	<b>112.5%</b>	<b>(627,050)</b>	<b>3,870,200</b>	<b>2,580,133</b>	<b>-</b>	<b>2,902,650</b>	<b>112.5%</b>	<b>(322,517)</b>	<b>(2,740,800)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,483,200</b>	<b>22,988,800</b>	<b>22,591,679</b>	<b>98.3%</b>	<b>397,121</b>	<b>40,700,800</b>	<b>27,133,867</b>	<b>2,698,168</b>	<b>23,756,509</b>	<b>87.6%</b>	<b>3,377,358</b>	<b>1,164,830</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,160,200</b>	<b>773,467</b>	<b>478,492</b>	<b>61.9%</b>	<b>294,975</b>	<b>793,200</b>	<b>528,800</b>	<b>63,762</b>	<b>691,613</b>	<b>130.8%</b>	<b>(162,813)</b>	<b>213,121</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	3,267	-	0.0%	3,267	4,900	3,267	-	-	0.0%	3,267	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>3,267</b>	<b>-</b>	<b>0.0%</b>	<b>3,267</b>	<b>4,900</b>	<b>3,267</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,267</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	3,473,700	2,315,800	3,917,912	169.2%	(1,602,112)	4,782,000	3,188,000	990,830	7,156,445	224.5%	(3,968,445)	3,238,533
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	17,718	100.0%	(17,718)	-	-	-	1,158	100.0%	(1,158)	(16,560)
Miscellaneous Revenue	-	-	(2,266)	100.0%	2,266	-	-	(177)	(2,009)	100.0%	2,009	257
<b>Total Other Revenue</b>	<b>3,473,700</b>	<b>2,315,800</b>	<b>3,933,364</b>	<b>169.8%</b>	<b>(1,617,564)</b>	<b>4,782,000</b>	<b>3,188,000</b>	<b>990,653</b>	<b>7,155,594</b>	<b>224.5%</b>	<b>(3,967,594)</b>	<b>3,222,230</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,638,800</b>	<b>3,092,533</b>	<b>4,411,856</b>	<b>142.7%</b>	<b>(1,319,323)</b>	<b>5,580,100</b>	<b>3,720,067</b>	<b>1,054,415</b>	<b>7,847,207</b>	<b>210.9%</b>	<b>(4,127,140)</b>	<b>3,435,351</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,184,700	789,800	564,307	71.4%	225,493	1,239,200	826,133	51,607	457,347	55.4%	368,786	(106,960)
Overtime	66,000	44,000	14,594	33.2%	29,406	66,000	44,000	1,263	17,459	39.7%	26,541	2,865
All Other Salary Codes	20,600	13,733	126,379	920.2%	(112,646)	31,500	21,000	9,023	127,785	608.5%	(106,785)	1,406
<b>Total Salaries</b>	<b>1,271,300</b>	<b>847,533</b>	<b>705,280</b>	<b>83.2%</b>	<b>142,253</b>	<b>1,336,700</b>	<b>891,133</b>	<b>61,893</b>	<b>602,591</b>	<b>67.6%</b>	<b>288,542</b>	<b>(102,689)</b>
<b>Fringes</b>	<b>542,300</b>	<b>361,533</b>	<b>304,370</b>	<b>84.2%</b>	<b>57,163</b>	<b>555,600</b>	<b>370,400</b>	<b>27,639</b>	<b>271,744</b>	<b>73.4%</b>	<b>98,656</b>	<b>(32,626)</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	5,374,800	4,729,928	88.0%	644,872	8,088,200	5,392,133	706,221	5,537,489	102.7%	(145,356)	807,561
Professional & Purchased Services	26,000	17,333	-	0.0%	17,333	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	22,333	10,395	46.5%	11,938	33,500	22,333	-	1,485	6.6%	20,848	(8,910)
Internal Service Fees	212,200	141,467	141,467	100.0%	(0)	178,600	119,067	14,883	119,067	100.0%	(0)	(22,400)
All Other Expenses	18,300	12,200	-	0.0%	12,200	18,300	12,200	-	226	1.9%	11,974	226
<b>Total Other Expenses</b>	<b>8,352,200</b>	<b>5,568,133</b>	<b>4,881,790</b>	<b>87.7%</b>	<b>686,343</b>	<b>8,318,600</b>	<b>5,545,733</b>	<b>721,104</b>	<b>5,658,267</b>	<b>102.0%</b>	<b>(112,534)</b>	<b>776,477</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>20,480,900</b>	<b>13,653,933</b>	<b>15,360,675</b>	<b>112.5%</b>	<b>(1,706,742)</b>	<b>20,736,800</b>	<b>13,824,533</b>	<b>-</b>	<b>15,552,600</b>	<b>112.5%</b>	<b>(1,728,067)</b>	<b>191,925</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,646,700</b>	<b>20,431,133</b>	<b>21,252,115</b>	<b>104.0%</b>	<b>(820,982)</b>	<b>30,947,700</b>	<b>20,631,800</b>	<b>810,636</b>	<b>22,085,202</b>	<b>107.0%</b>	<b>(1,453,402)</b>	<b>833,087</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,200</b>	<b>44,800</b>	<b>38,435</b>	<b>85.8%</b>	<b>6,365</b>	<b>56,000</b>	<b>37,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>37,333</b>	<b>(38,435)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,200</b>	<b>44,800</b>	<b>38,435</b>	<b>85.8%</b>	<b>6,365</b>	<b>56,000</b>	<b>37,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>37,333</b>	<b>(38,435)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	14,000	8,665	61.9%	5,335	21,000	14,000	1,002	8,615	61.5%	5,385	(50)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	100,500	67,000	66,997	100.0%	3	140,000	93,333	11,667	93,333	100.0%	0	26,336
All Other Expenses	132,200	88,133	87,619	99.4%	514	132,200	88,133	10,930	86,728	98.4%	1,405	(891)
<b>Total Other Expenses</b>	<b>253,700</b>	<b>169,133</b>	<b>163,281</b>	<b>96.5%</b>	<b>5,852</b>	<b>293,200</b>	<b>195,467</b>	<b>23,599</b>	<b>188,676</b>	<b>96.5%</b>	<b>6,791</b>	<b>25,395</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>253,700</b>	<b>169,133</b>	<b>163,281</b>	<b>96.5%</b>	<b>5,852</b>	<b>293,200</b>	<b>195,467</b>	<b>23,599</b>	<b>188,676</b>	<b>96.5%</b>	<b>6,791</b>	<b>25,395</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,526,400</b>	<b>1,684,267</b>	<b>2,791,551</b>	<b>165.7%</b>	<b>(1,107,284)</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>-</b>	<b>2,693,960</b>	<b>161.6%</b>	<b>(1,027,293)</b>	<b>(97,591)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,526,400</b>	<b>1,684,267</b>	<b>2,791,551</b>	<b>165.7%</b>	<b>(1,107,284)</b>	<b>2,500,000</b>	<b>1,666,667</b>	<b>-</b>	<b>2,693,960</b>	<b>161.6%</b>	<b>(1,027,293)</b>	<b>(97,591)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,603,000	27,735,333	25,022,463	90.2%	2,712,870	43,714,600	29,143,067	3,127,647	26,028,459	89.3%	3,114,608	1,005,996
Overtime	-	-	1,670,404	100.0%	(1,670,404)	-	-	219,374	1,896,887	100.0%	(1,896,887)	226,483
All Other Salary Codes	9,464,500	6,309,667	6,427,450	101.9%	(117,783)	10,314,200	6,876,133	800,582	7,812,998	113.6%	(936,865)	1,385,548
<b>Total Salaries</b>	<b>51,067,500</b>	<b>34,045,000</b>	<b>33,120,317</b>	<b>97.3%</b>	<b>924,683</b>	<b>54,028,800</b>	<b>36,019,200</b>	<b>4,147,603</b>	<b>35,738,344</b>	<b>99.2%</b>	<b>280,856</b>	<b>2,618,027</b>
<b>Fringes</b>	<b>19,505,500</b>	<b>13,003,667</b>	<b>11,885,113</b>	<b>91.4%</b>	<b>1,118,554</b>	<b>20,751,600</b>	<b>13,834,400</b>	<b>1,599,268</b>	<b>13,610,472</b>	<b>98.4%</b>	<b>223,928</b>	<b>1,725,359</b>
<b>Other Expenses:</b>												
Utilities	2,722,600	1,815,067	1,351,448	74.5%	463,619	2,860,600	1,907,067	226,913	1,913,871	100.4%	(6,804)	562,423
Professional & Purchased Services	8,436,200	5,624,133	6,346,126	112.8%	(721,993)	8,696,900	5,797,933	445,883	6,372,844	109.9%	(574,911)	26,718
Travel, Tuition & Dues	59,600	39,733	35,557	89.5%	4,176	59,700	39,800	21,196	145,946	366.7%	(106,146)	110,389
Communications	350,200	233,467	288,414	123.5%	(54,947)	360,000	240,000	51,031	392,570	163.6%	(152,570)	104,156
Repairs & Maintenance Services	272,700	181,800	160,963	88.5%	20,837	308,400	205,600	28,257	416,820	202.7%	(211,220)	255,857
Internal Service Fees	2,009,600	1,339,733	1,341,689	100.1%	(1,956)	2,662,700	1,775,133	197,321	1,569,729	88.4%	205,404	228,040
All Other Expenses	3,123,300	2,082,200	1,828,512	87.8%	253,688	2,350,000	1,566,667	185,616	2,262,648	144.4%	(695,981)	434,136
<b>Total Other Expenses</b>	<b>16,974,200</b>	<b>11,316,133</b>	<b>11,352,709</b>	<b>100.3%</b>	<b>(36,576)</b>	<b>17,298,300</b>	<b>11,532,200</b>	<b>1,156,217</b>	<b>13,074,428</b>	<b>113.4%</b>	<b>(1,542,228)</b>	<b>1,721,719</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>25,400</b>	<b>16,933</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,933</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>87,547,200</b>	<b>58,364,800</b>	<b>56,358,139</b>	<b>96.6%</b>	<b>2,006,661</b>	<b>92,104,100</b>	<b>61,402,733</b>	<b>6,903,088</b>	<b>62,423,244</b>	<b>101.7%</b>	<b>(1,020,511)</b>	<b>6,065,105</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>1,803,333</b>	<b>1,108,244</b>	<b>61.5%</b>	<b>695,089</b>	<b>2,705,000</b>	<b>1,803,333</b>	<b>158,986</b>	<b>1,335,044</b>	<b>74.0%</b>	<b>468,289</b>	<b>226,800</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,208,200	1,472,133	795,651	54.0%	676,482	3,208,200	2,138,800	-	320,547	15.0%	1,818,253	(475,104)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,075,000	1,383,333	1,732,841	125.3%	(349,508)	9,764,200	6,509,467	-	(1,150,116)	-17.7%	7,659,583	(2,882,957)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,283,200</b>	<b>2,855,467</b>	<b>2,528,492</b>	<b>88.5%</b>	<b>326,975</b>	<b>12,972,400</b>	<b>8,648,267</b>	<b>-</b>	<b>(829,569)</b>	<b>-9.6%</b>	<b>9,477,836</b>	<b>(3,358,061)</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	223,333	16,660	7.5%	206,673	335,000	223,333	4,925	47,175	21.1%	176,158	30,515
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	83,333	(874)	-1.0%	84,207	125,000	83,333	(55)	(4,016)	-4.8%	87,349	(3,142)
<b>Total Other Revenue</b>	<b>460,000</b>	<b>306,667</b>	<b>15,786</b>	<b>5.1%</b>	<b>290,881</b>	<b>460,000</b>	<b>306,667</b>	<b>4,870</b>	<b>43,159</b>	<b>14.1%</b>	<b>263,508</b>	<b>27,373</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,448,200</b>	<b>4,965,467</b>	<b>3,652,522</b>	<b>73.6%</b>	<b>1,312,945</b>	<b>16,137,400</b>	<b>10,758,267</b>	<b>163,856</b>	<b>548,634</b>	<b>5.1%</b>	<b>10,209,633</b>	<b>(3,103,888)</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,477,100	2,318,067	1,582,065	68.2%	736,002	3,890,400	2,593,600	217,764	1,723,252	66.4%	870,348	141,187
Overtime	-	-	11,828	100.0%	(11,828)	-	-	22,496	46,355	100.0%	(46,355)	34,527
All Other Salary Codes	-	-	179,051	100.0%	(179,051)	20,500	13,667	23,492	388,996	2846.3%	(375,329)	209,945
<b>Total Salaries</b>	<b>3,477,100</b>	<b>2,318,067</b>	<b>1,772,944</b>	<b>76.5%</b>	<b>545,123</b>	<b>3,910,900</b>	<b>2,607,267</b>	<b>263,752</b>	<b>2,158,603</b>	<b>82.8%</b>	<b>448,664</b>	<b>385,659</b>
<b>Fringes</b>	<b>1,127,600</b>	<b>751,733</b>	<b>592,500</b>	<b>78.8%</b>	<b>159,233</b>	<b>1,287,900</b>	<b>858,600</b>	<b>90,685</b>	<b>728,497</b>	<b>84.8%</b>	<b>130,103</b>	<b>135,997</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,867	1,909	102.3%	(42)	2,800	1,867	280	2,154	115.4%	(287)	245
Professional & Purchased Services	1,115,300	743,533	622,061	83.7%	121,472	1,565,300	1,043,533	161,783	1,174,837	112.6%	(131,304)	552,776
Travel, Tuition & Dues	19,500	13,000	5,654	43.5%	7,346	19,500	13,000	5,525	10,702	82.3%	2,298	5,048
Communications	34,900	23,267	20,610	88.6%	2,657	42,900	28,600	3,408	27,946	97.7%	654	7,336
Repairs & Maintenance Services	1,000	667	438	65.7%	229	1,000	667	-	364	54.6%	303	(74)
Internal Service Fees	173,400	115,600	115,579	100.0%	21	206,000	137,333	17,167	137,333	100.0%	0	21,754
All Other Expenses	279,200	186,133	96,466	51.8%	89,667	337,200	224,800	26,022	237,187	105.5%	(12,387)	140,721
<b>Total Other Expenses</b>	<b>1,626,100</b>	<b>1,084,067</b>	<b>862,717</b>	<b>79.6%</b>	<b>221,350</b>	<b>2,174,700</b>	<b>1,449,800</b>	<b>214,185</b>	<b>1,590,523</b>	<b>109.7%</b>	<b>(140,723)</b>	<b>727,806</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>473,067</b>	<b>354,800</b>	<b>75.0%</b>	<b>118,267</b>	<b>709,600</b>	<b>473,067</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>473,067</b>	<b>(354,800)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,940,400</b>	<b>4,626,933</b>	<b>3,582,961</b>	<b>77.4%</b>	<b>1,043,972</b>	<b>8,083,100</b>	<b>5,388,733</b>	<b>568,622</b>	<b>4,477,623</b>	<b>83.1%</b>	<b>911,110</b>	<b>894,662</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>212</b>	<b>1,139</b>	<b>100.0%</b>	<b>(1,139)</b>	<b>1,139</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	-	-	5,093	100.0%	(5,093)	-	-	475	10,355	100.0%	(10,355)	5,262
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,093</b>	<b>100.0%</b>	<b>(5,093)</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>10,355</b>	<b>100.0%</b>	<b>(10,355)</b>	<b>5,262</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>5,093</b>	<b>100.0%</b>	<b>(5,093)</b>	<b>-</b>	<b>-</b>	<b>687</b>	<b>11,494</b>	<b>100.0%</b>	<b>(11,494)</b>	<b>6,401</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 \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,360,500	4,240,333	4,105,462	96.8%	134,871	6,792,600	4,528,400	499,922	4,282,864	94.6%	245,536	177,402
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	42,300	28,200	10,272	60,333	213.9%	(32,133)	60,333
<b>Total Salaries</b>	<b>6,360,500</b>	<b>4,240,333</b>	<b>4,105,462</b>	<b>96.8%</b>	<b>134,871</b>	<b>6,834,900</b>	<b>4,556,600</b>	<b>510,194</b>	<b>4,343,197</b>	<b>95.3%</b>	<b>213,403</b>	<b>237,735</b>
<b>Fringes</b>	<b>2,058,200</b>	<b>1,372,133</b>	<b>1,389,510</b>	<b>101.3%</b>	<b>(17,377)</b>	<b>2,221,500</b>	<b>1,481,000</b>	<b>185,570</b>	<b>1,511,071</b>	<b>102.0%</b>	<b>(30,071)</b>	<b>121,561</b>
<b>Other Expenses:</b>												
Utilities	2,800	1,867	1,831	98.1%	36	2,800	1,867	229	1,831	98.1%	36	-
Professional & Purchased Services	84,800	56,533	11,440	20.2%	45,093	84,700	56,467	9,300	23,941	42.4%	32,526	12,501
Travel, Tuition & Dues	76,100	50,733	24,347	48.0%	26,386	76,100	50,733	46,903	99,830	196.8%	(49,097)	75,483
Communications	65,000	43,333	46,737	107.9%	(3,404)	65,100	43,400	6,533	58,220	134.1%	(14,820)	11,483
Repairs & Maintenance Services	8,000	5,333	-	0.0%	5,333	8,000	5,333	-	-	0.0%	5,333	-
Internal Service Fees	337,300	224,867	224,864	100.0%	3	429,000	286,000	35,750	286,000	100.0%	-	61,136
All Other Expenses	310,700	207,133	86,205	41.6%	120,928	310,700	207,133	8,976	94,312	45.5%	112,821	8,107
<b>Total Other Expenses</b>	<b>884,700</b>	<b>589,800</b>	<b>395,424</b>	<b>67.0%</b>	<b>194,376</b>	<b>976,400</b>	<b>650,933</b>	<b>107,691</b>	<b>564,134</b>	<b>86.7%</b>	<b>86,799</b>	<b>168,710</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,303,400</b>	<b>6,202,267</b>	<b>5,890,396</b>	<b>95.0%</b>	<b>311,871</b>	<b>10,032,800</b>	<b>6,688,533</b>	<b>803,455</b>	<b>6,418,402</b>	<b>96.0%</b>	<b>270,131</b>	<b>528,006</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,000</b>	<b>5,333</b>	<b>4,200</b>	<b>78.8%</b>	<b>1,133</b>	<b>8,000</b>	<b>5,333</b>	<b>575</b>	<b>6,690</b>	<b>125.4%</b>	<b>(1,357)</b>	<b>2,490</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	-	-	155	100.0%	(155)	-	-	(25)	(279)	100.0%	279	(434)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>100.0%</b>	<b>(155)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>	<b>(279)</b>	<b>100.0%</b>	<b>279</b>	<b>(434)</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>5,333</b>	<b>4,355</b>	<b>81.7%</b>	<b>978</b>	<b>8,000</b>	<b>5,333</b>	<b>550</b>	<b>6,411</b>	<b>120.2%</b>	<b>(1,078)</b>	<b>2,056</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,339,600	893,067	726,315	81.3%	166,752	1,491,000	994,000	84,159	662,925	66.7%	331,075	(63,390)
Overtime	-	-	33	100.0%	(33)	-	-	-	-	0.0%	-	(33)
All Other Salary Codes	-	-	154,704	100.0%	(154,704)	17,700	11,800	7,478	93,565	792.9%	(81,765)	(61,139)
<b>Total Salaries</b>	<b>1,339,600</b>	<b>893,067</b>	<b>881,052</b>	<b>98.7%</b>	<b>12,015</b>	<b>1,508,700</b>	<b>1,005,800</b>	<b>91,637</b>	<b>756,490</b>	<b>75.2%</b>	<b>249,310</b>	<b>(124,562)</b>
<b>Fringes</b>	<b>438,400</b>	<b>292,267</b>	<b>261,229</b>	<b>89.4%</b>	<b>31,038</b>	<b>487,000</b>	<b>324,667</b>	<b>34,949</b>	<b>285,676</b>	<b>88.0%</b>	<b>38,991</b>	<b>24,447</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,933	3,785	129.0%	(852)	14,400	9,600	758	3,544	36.9%	6,056	(241)
Travel, Tuition & Dues	3,900	2,600	3,216	123.7%	(616)	15,200	10,133	-	8,010	79.0%	2,123	4,794
Communications	213,600	142,400	22,106	15.5%	120,294	213,600	142,400	73,910	172,022	120.8%	(29,622)	149,916
Repairs & Maintenance Services	1,000	667	235	35.3%	432	1,000	667	-	-	0.0%	667	(235)
Internal Service Fees	591,300	394,200	394,200	100.0%	-	614,500	409,667	51,208	409,667	100.0%	(0)	15,467
All Other Expenses	16,400	10,933	8,219	75.2%	2,714	19,400	12,933	727	7,103	54.9%	5,830	(1,116)
<b>Total Other Expenses</b>	<b>830,600</b>	<b>553,733</b>	<b>431,761</b>	<b>78.0%</b>	<b>121,972</b>	<b>878,100</b>	<b>585,400</b>	<b>126,603</b>	<b>600,346</b>	<b>102.6%</b>	<b>(14,946)</b>	<b>168,585</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>2,608,600</b>	<b>1,739,067</b>	<b>1,574,042</b>	<b>90.5%</b>	<b>165,025</b>	<b>2,873,800</b>	<b>1,915,867</b>	<b>253,189</b>	<b>1,642,512</b>	<b>85.7%</b>	<b>273,355</b>	<b>68,470</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)



