



Department of Finance
Office of Management and Budget

Fiscal Year 2023

Budget Accountability Report
May 2023



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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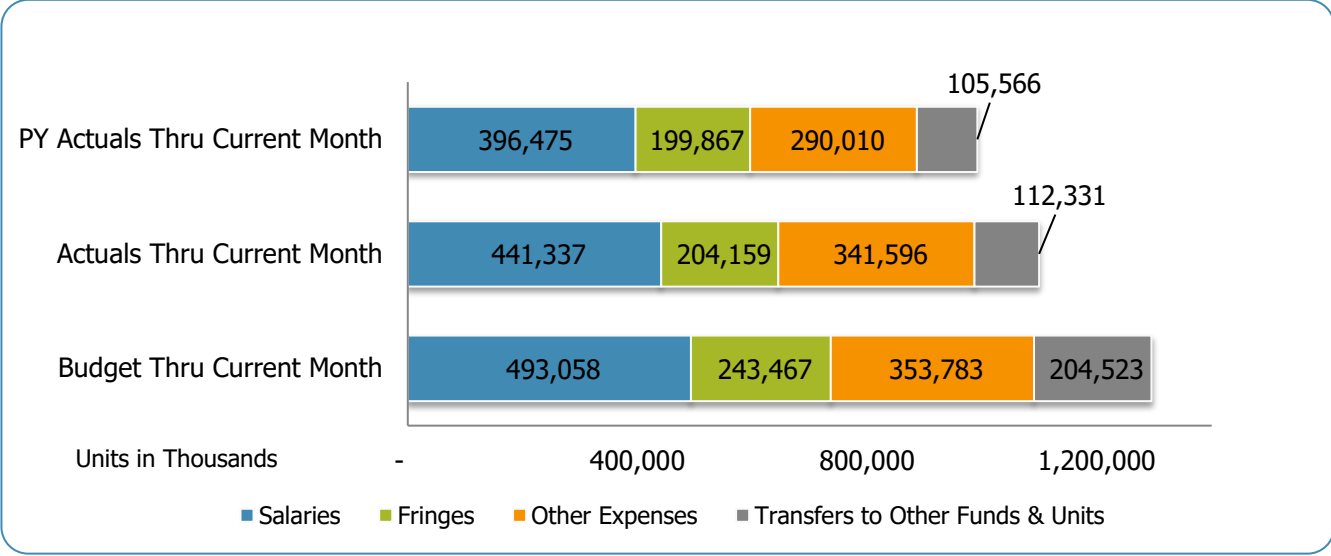
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Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

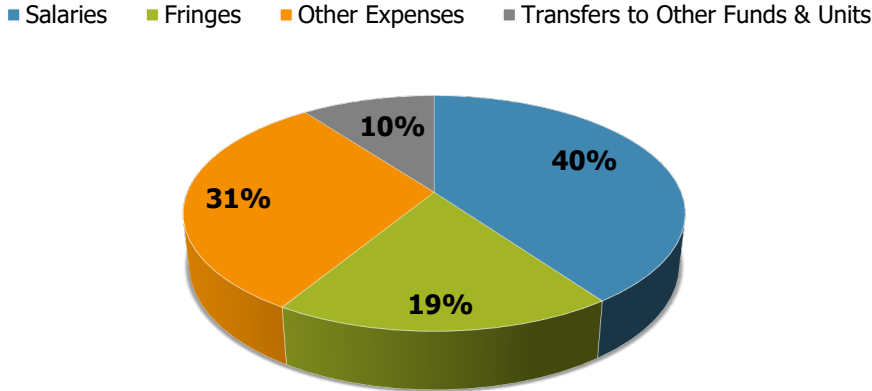
All Departments
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	432,499,500	396,457,875	303,449,017	76.5%	93,008,858	471,406,600	432,122,717	31,589,288	345,308,164	79.9%	86,814,553	41,859,147
Overtime	11,657,000	10,685,583	22,947,196	214.7%	(12,261,613)	15,744,700	14,432,642	2,319,533	21,265,065	147.3%	(6,832,423)	(1,682,131)
All Other Salary Codes	22,881,800	20,974,983	70,078,829	334.1%	(49,103,846)	50,730,400	46,502,867	5,036,507	74,763,676	160.8%	(28,260,809)	4,684,847
Total Salaries	467,038,300	428,118,442	396,475,042	92.6%	31,643,400	537,881,700	493,058,225	38,945,328	441,336,905	89.5%	51,721,320	44,861,863
Fringes	238,199,700	218,349,725	199,867,426	91.5%	18,482,299	265,599,900	243,466,575	17,644,843	204,159,315	83.9%	39,307,260	4,291,889
Other Expenses:												
Utilities	18,489,600	16,948,800	16,894,400	99.7%	54,400	20,675,100	18,952,175	1,601,226	19,099,961	100.8%	(147,786)	2,205,561
Professional & Purchased Services	78,644,300	72,090,608	60,309,891	83.7%	11,780,717	101,428,300	92,975,942	8,426,078	77,991,315	83.9%	14,984,627	17,681,424
Travel, Tuition & Dues	2,799,400	2,566,117	2,579,587	100.5%	(13,470)	3,620,600	3,318,883	766,723	3,875,142	116.8%	(556,259)	1,295,555
Communications	8,767,900	8,037,242	7,978,642	99.3%	58,600	9,910,500	9,084,625	895,852	9,852,854	108.5%	(768,229)	1,874,212
Repairs & Maintenance Services	11,714,500	10,738,292	10,087,864	93.9%	650,428	17,236,300	15,799,942	1,403,902	15,184,525	96.1%	615,417	5,096,661
Internal Service Fees	38,319,200	35,125,933	34,799,625	99.1%	326,308	42,496,100	38,954,758	3,567,403	39,061,647	100.3%	(106,889)	4,262,022
All Other Expenses	173,373,600	158,925,800	157,359,517	99.0%	1,566,283	190,578,200	174,696,683	19,749,450	176,530,523	101.0%	(1,833,840)	19,171,006
Total Other Expenses	332,108,500	304,432,792	290,009,526	95.3%	14,423,266	385,945,100	353,783,008	36,410,634	341,595,967	96.6%	12,187,041	51,586,441
Transfers to Other Funds & Units	162,505,300	148,963,192	105,566,194	70.9%	43,396,998	223,116,200	204,523,183	1,036,856	112,331,286	54.9%	92,191,897	6,765,092
TOTAL EXPENSES & TRANSFERS	1,199,851,800	1,099,864,150	991,918,188	90.2%	107,945,962	1,412,542,900	1,294,830,992	94,037,661	1,099,423,473	84.9%	195,407,519	107,505,285
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,124,600	51,447,550	47,200,535	91.7%	4,247,015	63,562,300	58,265,442	10,369,497	56,117,149	96.3%	2,148,293	8,916,614
Other Governments & Agencies:												
Federal Direct	3,248,700	2,977,975	1,006,208	33.8%	1,971,767	3,208,200	2,940,850	558,518	1,590,971	54.1%	1,349,879	584,763
Fed Through State Pass-Through	3,078,300	2,821,775	3,674,735	130.2%	(852,960)	4,153,900	3,807,742	125,407	4,570,105	120.0%	(762,363)	895,370
Fed Through Other Pass-Through	7,200,000	6,600,000	6,432,469	97.5%	167,531	7,585,600	6,953,467	1,138,133	8,708,160	125.2%	(1,754,693)	2,275,691
State Direct	103,264,100	94,658,758	90,111,759	95.2%	4,546,999	144,095,000	132,087,083	11,094,371	98,825,146	74.8%	33,261,937	8,713,387
Other Government & Agencies	7,146,300	6,550,775	6,508,726	99.4%	42,049	36,022,900	33,020,992	4,496,576	30,913,510	93.6%	2,107,482	24,404,784
Total Other Governments & Agencies	123,937,400	113,609,283	107,733,897	94.8%	5,875,386	195,065,600	178,810,133	17,413,005	144,607,892	80.9%	34,202,241	36,873,995
Other Revenue:												
Property Taxes	621,435,200	569,648,933	631,474,951	110.9%	(61,826,018)	675,732,400	619,421,367	3,872,658	659,185,764	106.4%	(39,764,397)	27,710,813
Local Option Sales Tax	161,049,600	147,628,800	161,276,384	109.2%	(13,647,584)	260,886,400	239,145,867	21,071,847	177,296,420	74.1%	61,849,447	16,020,036
Other Tax, Licences & Permits	142,965,000	131,051,250	147,571,821	112.6%	(16,520,571)	158,727,900	145,500,575	38,849,115	144,890,614	99.6%	609,961	(2,681,207)
Fines, Forfeits & Penalties	4,744,200	4,348,850	3,965,453	91.2%	383,397	4,134,000	3,789,500	445,139	3,884,107	102.5%	(94,607)	(81,346)
Compensation from Property	698,500	640,292	515,134	80.5%	125,158	365,000	334,583	200,662	641,667	191.8%	(307,084)	126,533
Miscellaneous Revenue	1,011,700	927,392	1,121,222	120.9%	(193,830)	613,100	562,008	1,804,873	12,612,620	2244.2%	(12,050,612)	11,491,398
Total Other Revenue	931,904,200	854,245,517	945,924,965	110.7%	(91,679,448)	1,100,458,800	1,008,753,900	66,244,294	998,511,192	99.0%	10,242,708	52,586,227
Transfers From Other Funds & Units	23,111,800	21,185,817	26,487,209	125.0%	(5,301,392)	23,357,300	21,410,858	2,213,137	21,179,331	98.9%	231,527	(5,307,878)
TOTAL REVENUE & TRANSFERS	1,135,078,000	1,040,488,167	1,127,346,606	108.3%	(86,858,439)	1,382,444,000	1,267,240,333	96,239,933	1,220,415,564	96.3%	46,824,769	93,068,958

GSD Expenditures Summary FY22-23 as of May 2023



Actuals Thru Current Month

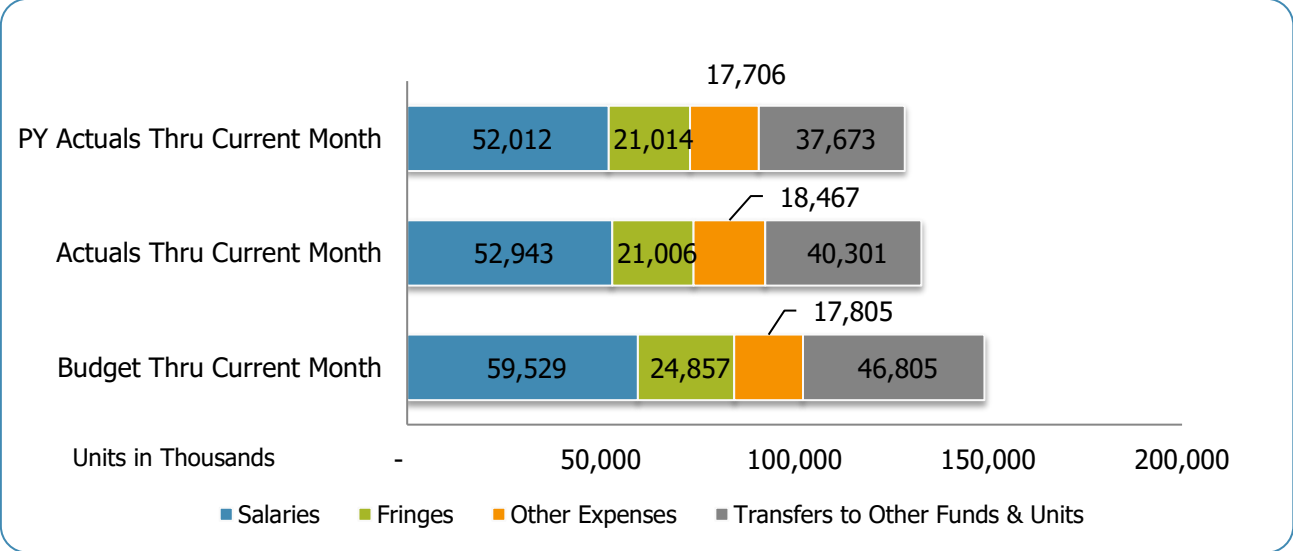


Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

All Departments
USD General

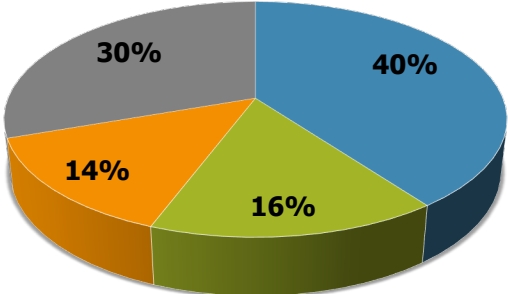
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	53,993,500	49,494,042	33,157,111	67.0%	16,336,931	59,959,500	54,962,875	3,005,182	34,287,824	62.4%	20,675,051	1,130,713
Overtime	2,381,200	2,182,767	3,623,047	166.0%	(1,440,280)	3,260,900	2,989,158	168,191	1,925,171	64.4%	1,063,987	(1,697,876)
All Other Salary Codes	(1,500,400)	(1,375,367)	15,231,742	-1107.5%	(16,607,109)	1,719,800	1,576,483	1,512,987	16,730,266	1061.2%	(15,153,783)	1,498,524
Total Salaries	54,874,300	50,301,442	52,011,900	103.4%	(1,710,458)	64,940,200	59,528,517	4,686,360	52,943,261	88.9%	6,585,256	931,361
Fringes	24,703,500	22,644,875	21,013,958	92.8%	1,630,917	27,116,500	24,856,792	1,879,029	21,006,433	84.5%	3,850,359	(7,525)
Other Expenses:												
Utilities	8,093,200	7,418,767	7,611,991	102.6%	(193,224)	8,404,500	7,704,125	711,395	7,661,319	99.4%	42,806	49,328
Professional & Purchased Services	15,000	13,750	1,802	13.1%	11,948	15,000	13,750	-	-	0.0%	13,750	(1,802)
Travel, Tuition & Dues	11,100	10,175	700	6.9%	9,475	11,400	10,450	10	920	8.8%	9,530	220
Communications	87,900	80,575	44,847	55.7%	35,728	88,100	80,758	3,959	38,737	48.0%	42,021	(6,110)
Repairs & Maintenance Services	54,000	49,500	15,833	32.0%	33,667	54,000	49,500	2,502	61,148	123.5%	(11,648)	45,315
Internal Service Fees	6,011,800	5,510,817	5,510,817	100.0%	(0)	6,644,700	6,090,975	553,725	6,090,975	100.0%	-	580,158
All Other Expenses	7,092,700	6,501,642	4,519,784	69.5%	1,981,858	4,206,000	3,855,500	2,403,296	4,613,862	119.7%	(758,362)	94,078
Total Other Expenses	21,365,700	19,585,225	17,705,774	90.4%	1,879,451	19,423,700	17,805,058	3,674,887	18,466,961	103.7%	(661,903)	761,187
Transfers to Other Funds & Units	44,942,600	41,197,383	37,672,631	91.4%	3,524,752	51,060,200	46,805,183	7,872,228	40,300,894	86.1%	6,504,289	2,628,263
TOTAL EXPENSES & TRANSFERS	145,886,100	133,728,925	128,404,263	96.0%	5,324,662	162,540,600	148,995,550	18,112,504	132,717,549	89.1%	16,278,001	4,313,286
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	106,000	97,167	128,005	131.7%	(30,838)	100,000	91,667	15,093	125,820	137.3%	(34,153)	(2,185)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	479,050	548,800	114.6%	(69,750)	710,600	651,383	-	375,200	57.6%	276,183	(173,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	479,050	548,800	114.6%	(69,750)	710,600	651,383	-	375,200	57.6%	276,183	(173,600)
Other Revenue:												
Property Taxes	131,050,500	120,129,625	128,792,801	107.2%	(8,663,176)	140,472,200	128,766,183	507,746	132,888,827	103.2%	(4,122,644)	4,096,026
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	9,152,900	8,390,158	13,393,628	159.6%	(5,003,470)	19,429,800	17,810,650	4,200,072	18,218,903	102.3%	(408,253)	4,825,275
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	33,153	100.0%	(33,153)	-	-	171,319	807,231	100.0%	(807,231)	774,078
Total Other Revenue	140,203,400	128,519,783	142,219,582	110.7%	(13,699,799)	159,902,000	146,576,833	4,879,137	151,914,961	103.6%	(5,338,128)	9,695,379
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	140,832,000	129,096,000	142,896,387	110.7%	(13,800,387)	160,712,600	147,319,883	4,894,230	152,415,981	103.5%	(5,096,098)	9,519,594

USD Expenditures Summary FY22-23 as of May 2023



Actuals Thru Current Month

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

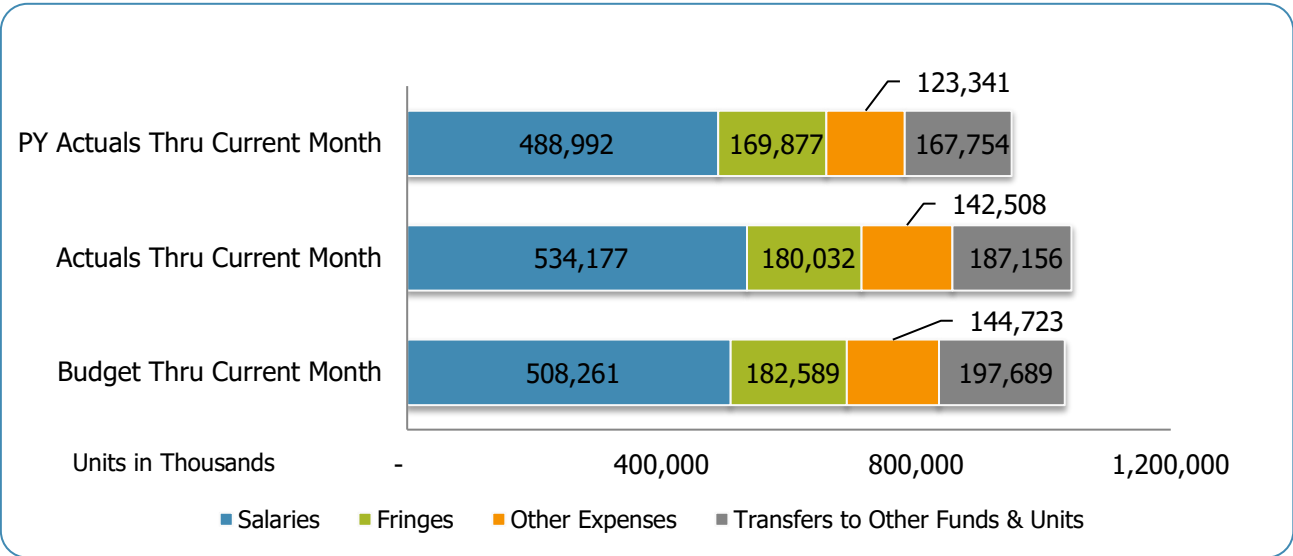


Metro Government of Nashville
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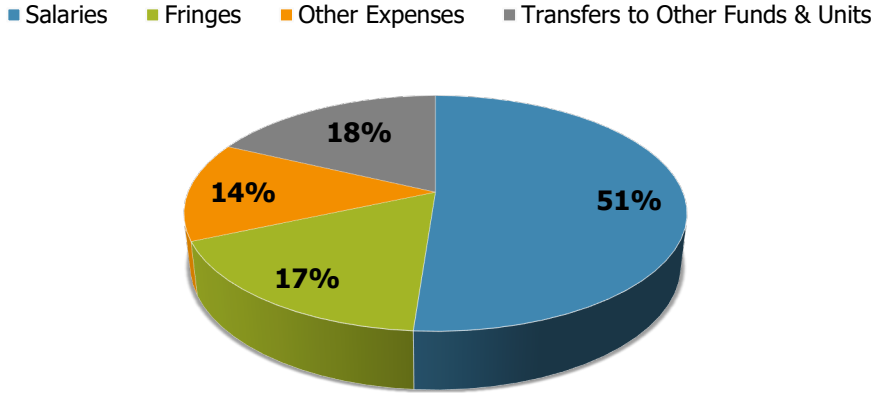
**MNPS
Operating**

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	486,796,900	446,230,492	469,046,929	105.1%	(22,816,437)	542,747,500	497,518,542	45,591,013	505,367,459	101.6%	(7,848,917)	36,320,530
Overtime	1,939,200	1,777,600	2,210,324	124.3%	(432,724)	410,400	376,200	460,442	3,719,464	988.7%	(3,343,264)	1,509,140
All Other Salary Codes	15,083,500	13,826,542	17,735,150	128.3%	(3,908,608)	11,308,100	10,365,758	3,045,583	25,089,833	242.0%	(14,724,075)	7,354,683
Total Salaries	503,819,600	461,834,633	488,992,403	105.9%	(27,157,770)	554,466,000	508,260,500	49,097,038	534,176,756	105.1%	(25,916,256)	45,184,353
Fringes	176,851,800	162,114,150	169,876,703	104.8%	(7,762,553)	199,188,200	182,589,183	17,679,513	180,032,369	98.6%	2,556,814	10,155,666
Other Expenses:												
Utilities	22,974,400	21,059,867	20,196,247	95.9%	863,620	24,764,400	22,700,700	1,946,111	22,837,162	100.6%	(136,462)	2,640,915
Professional & Purchased Services	43,609,200	39,975,100	33,529,108	83.9%	6,445,992	47,286,200	43,345,683	3,664,047	36,906,908	85.1%	6,438,775	3,377,800
Travel, Tuition & Dues	1,864,700	1,709,308	1,218,283	71.3%	491,025	2,123,500	1,946,542	209,315	1,896,584	97.4%	49,958	678,301
Communications	2,462,100	2,256,925	2,292,686	101.6%	(35,761)	3,136,300	2,874,942	324,921	2,339,032	81.4%	535,910	46,346
Repairs & Maintenance Services	2,972,600	2,724,883	2,384,748	87.5%	340,135	2,349,600	2,153,800	259,636	5,428,257	252.0%	(3,274,457)	3,043,509
Internal Service Fees	3,756,500	3,443,458	3,443,458	100.0%	0	4,824,500	4,422,458	375,625	4,323,875	97.8%	98,583	880,417
All Other Expenses	63,995,300	58,662,358	60,276,815	102.8%	(1,614,457)	73,394,900	67,278,658	12,565,134	68,775,832	102.2%	(1,497,174)	8,499,017
Total Other Expenses	141,634,800	129,831,900	123,341,345	95.0%	6,490,555	157,879,400	144,722,783	19,344,789	142,507,650	98.5%	2,215,133	19,166,305
Transfers to Other Funds & Units	195,501,300	179,209,525	167,753,966	93.6%	11,455,559	215,660,900	197,689,158	394,330	187,156,202	94.7%	10,532,956	19,402,236
TOTAL EXPENSES & TRANSFERS	1,017,807,500	932,990,208	949,964,417	101.8%	(16,974,209)	1,127,194,500	1,033,261,625	86,515,670	1,043,872,977	101.0%	(10,611,352)	93,908,560
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	2,062,500	1,845,870	89.5%	216,630	2,250,000	2,062,500	242,597	2,612,807	126.7%	(550,307)	766,937
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	458,333	208,871	45.6%	249,462	500,000	458,333	33,803	1,140,917	248.9%	(682,584)	932,046
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	285,619,700	261,818,058	251,746,775	96.2%	10,071,283	260,325,500	238,631,708	22,684,046	231,309,871	96.9%	7,321,837	(20,436,904)
Other Government & Agencies	10,000	9,167	-	0.0%	9,167	10,000	9,167	-	-	0.0%	9,167	-
Total Other Governments & Agencies	286,129,700	262,285,558	251,955,646	96.1%	10,329,912	260,835,500	239,099,208	22,717,849	232,450,788	97.2%	6,648,420	(19,504,858)
Other Revenue:												
Property Taxes	458,308,900	420,116,492	468,357,266	111.5%	(48,240,774)	473,830,000	434,344,167	1,868,569	465,685,782	107.2%	(31,341,615)	(2,671,484)
Local Option Sales Tax	250,083,200	229,242,933	250,435,358	109.2%	(21,192,425)	333,103,500	305,344,875	31,862,269	268,085,949	87.8%	37,258,926	17,650,591
Other Tax, Licences & Permits	12,995,600	11,912,633	23,076,935	193.7%	(11,164,302)	45,390,000	41,607,500	4,635,286	38,413,754	92.3%	3,193,746	15,336,819
Fines, Forfeits & Penalties	1,200	1,100	75	6.8%	1,025	500	458	349	1,983	432.7%	(1,525)	1,908
Compensation from Property	2,443,000	2,239,417	2,111,890	94.3%	127,527	3,043,000	2,789,417	211,504	2,259,093	81.0%	530,324	147,203
Miscellaneous Revenue	150,000	137,500	1,078,410	784.3%	(940,910)	250,000	229,167	1,122,380	6,194,746	2703.2%	(5,965,579)	5,116,336
Total Other Revenue	723,981,900	663,650,075	745,059,934	112.3%	(81,409,859)	855,617,000	784,315,583	39,700,357	780,641,307	99.5%	3,674,276	35,581,373
Transfers From Other Funds & Units	5,445,900	4,992,075	3,193,744	64.0%	1,798,331	8,300,000	7,608,333	53,309	5,242,810	68.9%	2,365,523	2,049,066
TOTAL REVENUE & TRANSFERS	1,017,807,500	932,990,208	1,002,055,194	107.4%	(69,064,986)	1,127,002,500	1,033,085,625	62,714,112	1,020,947,712	98.8%	12,137,913	18,892,518

MNPS Operating Fund Expenditures Summary FY22-23 as of May 2023



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
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-3.5%	4,459,482	8.6%	N/A
30130	Administrative - Mediation Services Fund	9.1%	(4,917)	32.0%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-17.7%	1,996,734	2.3%	N/A
32241	Arts Commission - Grant Fund	-37.3%	44,174	-49.8%	N/A
30141	Arts Commission - Percent for Public Art Staff	-13.2%	46,321	8.7%	100.0%
30114	Barnes Fund for Affordable Housing	-87.0%	50,688,291	-47.6%	100.0%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-41.3%	3,219	72.6%	N/A
60156	Board of Fair Commissioners - Operating Fund	-13.3%	568,100	-4.5%	83.8%
30600	Codes - Demolition Fund	-30.6%	77,148	-44.0%	N/A
30164	Community Safety Partnership Fund	-99.9%	2,746,125	-98.6%	N/A
30118	County Clerk - Computer Fund	-54.5%	42,498	33.9%	N/A
30218, 30318	County Clerk - Fees	-60.7%	33,396	197.4%	N/A
30034	Criminal Court Clerk - Computer Fund	-83.7%	165,650	22.0%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-11.4%	5,300	0.2%	N/A
30096	Direct Appropriation Grant	0.0%	(1,104,711)	0.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-92.8%	48,904	-74.7%	100.0%
32219	District Attorney - Grant Fund	-26.9%	84,149	-69.7%	100.0%
30101	District Attorney - Metro Major Drug Program	-60.7%	412,098	-57.7%	42.9%
68201	District Energy System	-12.9%	2,432,341	2.8%	N/A
30260	Farmers' Market - Grant Fund	-65.3%	14,902	-52.3%	N/A
60152	Farmers' Market - Operating Fund	-1.4%	29,921	-11.7%	82.6%
30077	Finance - Donations	-23.3%	789	0.0%	N/A
30215	Finance - Innovation Investment Fund	-86.7%	213,916	N/A	N/A
51180	Finance - Treasury	-12.0%	136,870	-19.4%	100.0%
30048, 32232	Fire - Grants & Donations	5.2%	(22,014)	-73.3%	N/A
30219	Fire - Special Events	0.0%	136,870	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	36,667	-100.0%	N/A
51154	General Services - Office of Fleet Management	6.8%	(1,736,545)	134.5%	69.0%
61190	General Services - Surplus Property Auction - E-Bid	-9.9%	108,957	101.7%	100.0%
30102	General Sessions Court - DUI Offender	-48.8%	17,879	25.2%	N/A
32227	General Sessions Court - Grant Fund	-2.1%	5,279	-60.3%	100.0%
30027, 32229	General Sessions Court - Treatment Courts	-26.3%	2,701	-7.4%	N/A
30006, 30072	Health - Animal Care and Control	-44.7%	16,803	-23.0%	N/A
30204, 30206	Health - Clean Air Funds	-6.2%	21,223	-3.4%	100.0%
32200	Health - Grant Fund	-42.1%	23,580,418	-45.4%	80.7%
32211	Historical Commission - Grant Fund	-24.9%	25,576	-39.6%	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
51137	Information Technology Services - Information Technology Services	-7.7%	3,014,849	-9.3%	90.0%
30370	Information Technology Services - Technology Fund	-80.2%	2,307,219	-17.7%	N/A
32226	Juvenile Court - Grant Fund	-15.8%	455,844	-24.3%	72.6%
30122	Juvenile Court Clerk - Computer Fund	-68.5%	21,112	-2.4%	N/A
30076	Mayor's Office - Donations	-100.0%	275	0.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-43.7%	5,223,246	-29.5%	91.5%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-5.5%	23,781	7.4%	N/A
31508	Metro Action Commission - BF/AF Care Program	-83.5%	1,078,587	-79.2%	N/A
31506	Metro Action Commission - CACFP	3.9%	(54,292)	-26.6%	88.9%
31525	Metro Action Commission - CDBG - CV- MDHA	0.0%	(54,529)	0.0%	N/A
31514	Metro Action Commission - Community Srvs Poverty	-96.3%	22,156	11.5%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-12.8%	30,016	-12.8%	100.0%
31504	Metro Action Commission - CSBG Grant	-17.9%	463,282	-18.0%	94.1%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	-60.9%	17,142,683	-56.5%	100.0%
31502	Metro Action Commission - Headstart Grant	-21.4%	4,817,289	-21.4%	75.9%
31503	Metro Action Commission - Heat & Water Assistance	-35.5%	4,030,889	-35.5%	100.0%
31505	Metro Action Commission - Summer Food Program	-65.3%	757,606	-79.5%	33.4%
31524	Metro Action Commission - VOCA	-68.5%	395,304	-100.0%	N/A
31523	Metro Action Commission - Workforce	-5.6%	24,791	-26.8%	150.0%
31522	Metro Action Commission - Youth Grant	-45.8%	1,613,124	-16.0%	35.3%
35135	MNPS - Charter Schools	0.5%	(931,846)	0.5%	N/A
55146	MNPS - Print Shop	27.0%	(297,104)	45.2%	N/A
35158	MNPS - School Lunchroom	7.1%	(3,426,751)	18.1%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	6.3%	(127,703)	32.4%	100.0%
30408	NDOT - Grants	-99.8%	1,063,335	-100.0%	N/A
30508	NDOT - Sidewalk	-100.0%	3,987,500	39.0%	N/A
30509	NDOT - Surplus Parking Fund	-37.8%	3,472,043	6.3%	N/A
30511	NDOT - Paving Fund	0.0%	(2,337,968)	0.0%	N/A
30049, 32250	Office of Emergency Management - Grants & Donations	-64.2%	917,926	-51.6%	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-40.2%	338,251	-47.0%	42.9%

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
30087	Parks & Recreation - Donation Fund	-7.2%	4,163	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-60.8%	522,550	-50.5%	33.2%
33000	Parks & Recreation - Master Plan	-58.7%	123,276	-58.7%	33.3%
30802	Parks & Recreation - Resale Inventory	0.2%	(3,551)	48.0%	N/A
30801	Parks & Recreation - Special Projects	-77.4%	554,578	-4.6%	44.2%
30702	Planning - Advance Planning & Research	-100.0%	117,150	13.3%	N/A
30764	Planning - Metro Area Computer Mapping	12.7%	(8,197)	33.7%	N/A
30158	Police - Donations	-27.9%	27,030	22.3%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30319, 32231	Police - Grant Funds	-35.1%	1,224,219	-62.8%	100.0%
61200	Police - Impound	-18.2%	83,333	63.6%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-1.4%	30,342	30.6%	N/A
30200	Police - Task Force Fund	-20.2%	313,229	-35.0%	N/A
30401	Public Library - Library Services	31.8%	(260,295)	-40.1%	73.4%
30404	Public Library - Special Projects	-51.6%	462,238	420.9%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	2,108	0.0%	N/A
32230	Sheriff's Office - Grant Fund	0.0%	(318,975)	0.0%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-8.0%	140,724	-53.6%	100.0%
30359	Special Events Fund	-0.3%	30,342	9.4%	N/A
60008	Sports Authority	5.8%	(119,151)	8.6%	42.9%
30020	State Trial Courts - Drug Enforcement	-0.6%	1,320	17.1%	76.9%
32228	State Trial Courts - Grant Fund	-0.8%	25,031	-35.0%	75.1%
67331	Water Services - Operations	-8.3%	12,400,258	3.2%	89.3%
67431	Water Services - Stormwater	-13.0%	3,688,449	-27.8%	78.6%
30501	Water Services - Solid Waste Operations	-4.4%	1,717,942	14.0%	77.8%
30502	Water Services - Solid Waste Grant	-1.6%	39,459	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-0.7%	10,300	-0.5%	N/A
30503	Water Services - Tire Waste	6.9%	(50,693)	-19.6%	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

Metro Government of Nashville
Monthly Budget Accountability Report
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**Administrative
Hotel Occupancy Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	20,068,700	18,396,308	19,273,231	104.8%	(876,923)	40,913,200	37,503,767	2,693,152	26,648,556	71.1%	10,855,211	7,375,325
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,812,600	31,911,550	63,044,291	197.6%	(31,132,741)	78,292,900	71,768,492	8,820,668	76,637,929	106.8%	(4,869,437)	13,593,638
Total Other Expenses	54,881,300	50,307,858	82,317,522	163.6%	(32,009,664)	119,206,100	109,272,258	11,513,820	103,286,485	94.5%	5,985,773	20,968,963
Transfers to Other Funds & Units	9,088,600	8,331,217	12,600,399	151.2%	(4,269,182)	18,146,800	16,634,567	2,149,622	18,160,858	109.2%	(1,526,291)	5,560,459
TOTAL EXPENSES & TRANSFERS	63,969,900	58,639,075	94,917,921	161.9%	(36,278,846)	137,352,900	125,906,825	13,663,442	121,447,343	96.5%	4,459,482	26,529,422
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	62,558,400	57,345,200	110,571,387	192.8%	(53,226,187)	137,352,900	125,906,825	15,715,389	135,302,583	107.5%	(9,395,758)	24,731,196
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	22,396	100.0%	(22,396)	-	-	175,923	1,379,137	100.0%	(1,379,137)	1,356,741
Total Other Revenue	62,558,400	57,345,200	110,593,783	192.9%	(53,248,583)	137,352,900	125,906,825	15,891,312	136,681,720	108.6%	(10,774,895)	26,087,937
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	62,558,400	57,345,200	110,593,783	192.9%	(53,248,583)	137,352,900	125,906,825	15,891,312	136,681,720	108.6%	(10,774,895)	26,087,937

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**Administrative
Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,500	62,792	54,000	86.0%	8,792	59,000	54,083	-	59,000	109.1%	(4,917)	5,000
Total Other Expenses	68,500	62,792	54,000	86.0%	8,792	59,000	54,083	-	59,000	109.1%	(4,917)	5,000
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	68,500	62,792	54,000	86.0%	8,792	59,000	54,083	-	59,000	109.1%	(4,917)	5,000
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	54,000	49,500	63,192	127.7%	(13,692)	59,000	54,083	7,259	70,877	131.1%	(16,794)	7,685
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	72	495	100.0%	(495)	491
Total Other Revenue	54,000	49,500	63,196	127.7%	(13,696)	59,000	54,083	7,331	71,372	132.0%	(17,289)	8,176
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	54,000	49,500	63,196	127.7%	(13,696)	59,000	54,083	7,331	71,372	132.0%	(17,289)	8,176

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**Administrative
Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	1,023,600	938,300	3,410,494	363.5%	(2,472,194)	3,518,700	3,225,475	376,136	4,175,637	129.5%	(950,162)	765,143
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,756,100	6,193,092	4,773,146	77.1%	1,419,946	8,755,600	8,025,967	215,967	5,079,071	63.3%	2,946,896	305,925
Total Other Expenses	7,779,700	7,131,392	8,183,640	114.8%	(1,052,248)	12,274,300	11,251,442	592,103	9,254,708	82.3%	1,996,734	1,071,068
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,779,700	7,131,392	8,183,640	114.8%	(1,052,248)	12,274,300	11,251,442	592,103	9,254,708	82.3%	1,996,734	1,071,068
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	3,423,600	3,138,300	4,394,988	140.0%	(1,256,688)	7,037,400	6,450,950	752,272	5,679,274	88.0%	771,676	1,284,286
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,423,600	3,138,300	4,394,988	140.0%	(1,256,688)	7,037,400	6,450,950	752,272	5,679,274	88.0%	771,676	1,284,286
Other Revenue:												
Property Taxes	4,354,100	3,991,258	5,164,178	129.4%	(1,172,920)	5,235,700	4,799,392	23,327	5,653,189	117.8%	(853,797)	489,011
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,000	1,833	2,770	151.1%	(937)	1,200	1,100	20,902	182,734	16612.2%	(181,634)	179,964
Total Other Revenue	4,356,100	3,993,092	5,166,948	129.4%	(1,173,856)	5,236,900	4,800,492	44,229	5,835,923	121.6%	(1,035,431)	668,975
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,779,700	7,131,392	9,561,936	134.1%	(2,430,544)	12,274,300	11,251,442	796,501	11,515,197	102.3%	(263,755)	1,953,261

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Arts Commission
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	241,400	221,283	14,903	6.7%	206,380	81,100	74,342	17,140	45,756	61.5%	28,586	30,853
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	46,000	42,167	16,789	39.8%	25,378	48,000	44,000	2,260	28,412	64.6%	15,588	11,623
Total Other Expenses	287,400	263,450	31,692	12.0%	231,758	129,100	118,342	19,400	74,168	62.7%	44,174	42,476
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	287,400	263,450	31,692	12.0%	231,758	129,100	118,342	19,400	74,168	62.7%	44,174	42,476
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	75,000	68,750	-	0.0%	68,750	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	137,400	125,950	69,559	55.2%	56,391	129,100	118,342	-	59,405	50.2%	58,937	(10,154)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	212,400	194,700	69,559	35.7%	125,141	129,100	118,342	-	59,405	50.2%	58,937	(10,154)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	75,000	68,750	-	0.0%	68,750	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	287,400	263,450	69,559	26.4%	193,891	129,100	118,342	-	59,405	50.2%	58,937	(10,154)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Arts Commission
Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	255,658	200,661	78.5%	54,997	278,900	255,658	39,917	187,033	73.2%	68,625	(13,628)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	34,654	100.0%	(34,654)	-	-	985	28,770	100.0%	(28,770)	(5,884)
Total Salaries	278,900	255,658	235,315	92.0%	20,343	278,900	255,658	40,902	215,803	84.4%	39,855	(19,512)
Fringes	104,500	95,792	97,921	102.2%	(2,129)	104,500	95,792	11,356	88,638	92.5%	7,154	(9,283)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	10	100.0%	(10)	-	-	688	688	100.0%	(688)	678
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	10	100.0%	(10)	-	-	688	688	100.0%	(688)	678
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	351,450	333,246	94.8%	18,204	383,400	351,450	52,946	305,129	86.8%	46,321	(28,117)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(93)	100.0%	93	-	-	403	(1,259)	100.0%	1,259	(1,166)
Total Other Revenue	-	-	(93)	100.0%	93	-	-	403	(1,259)	100.0%	1,259	(1,166)
Transfers From Other Funds & Units	383,400	351,450	215,770	61.4%	135,680	383,400	351,450	-	383,400	109.1%	(31,950)	167,630
TOTAL REVENUE & TRANSFERS	383,400	351,450	215,677	61.4%	135,773	383,400	351,450	403	382,141	108.7%	(30,691)	166,464

Metro Government of Nashville
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Barnes Fund for Affordable Housing

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	151,250	129,460	85.6%	21,790	165,000	151,250	13,942	112,654	74.5%	38,596	(16,806)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	14,029	100.0%	(14,029)	-	-	2,118	15,337	100.0%	(15,337)	1,308
Total Salaries	165,000	151,250	143,489	94.9%	7,761	165,000	151,250	16,060	127,991	84.6%	23,259	(15,498)
Fringes	55,000	50,417	48,345	95.9%	2,072	56,000	51,333	5,030	38,293	74.6%	13,040	(10,052)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	11,500	10,542	20,151	191.2%	(9,609)	13,000	11,917	1,084	13,613	114.2%	(1,696)	(6,538)
Travel, Tuition & Dues	11,500	10,542	5,714	54.2%	4,828	11,300	10,358	894	1,946	18.8%	8,412	(3,768)
Communications	11,500	10,542	9,597	91.0%	945	13,000	11,917	87	10,641	89.3%	1,276	1,044
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,745,500	27,266,708	5,109,641	18.7%	22,157,067	63,280,500	58,007,125	496,371	7,363,125	12.7%	50,644,000	2,253,484
Total Other Expenses	29,780,000	27,298,333	5,145,103	18.8%	22,153,230	63,317,800	58,041,317	498,436	7,389,325	12.7%	50,651,992	2,244,222
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,000,000	27,500,000	5,336,937	19.4%	22,163,063	63,538,800	58,243,900	519,526	7,555,609	13.0%	50,688,291	2,218,672
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	2,583,205	100.0%	(2,583,205)	2,583,205
Miscellaneous Revenue	2,500,000	2,291,667	16,997	0.7%	2,274,670	100,000	91,667	141,901	1,333,328	1454.5%	(1,241,661)	1,316,331
Total Other Revenue	2,500,000	2,291,667	16,997	0.7%	2,274,670	100,000	91,667	141,901	3,916,533	4272.6%	(3,824,866)	3,899,536
Transfers From Other Funds & Units	12,500,000	11,458,333	22,373,574	195.3%	(10,915,241)	15,000,000	13,750,000	413,116	3,331,403	24.2%	10,418,597	(19,042,171)
TOTAL REVENUE & TRANSFERS	15,000,000	13,750,000	22,390,571	162.8%	(8,640,571)	15,100,000	13,841,667	555,017	7,247,936	52.4%	6,593,731	(15,142,635)

Metro Government of Nashville
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**Board of Fair Commissioners
Grants, Donations and Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	339	100.0%	(339)	8,500	7,792	-	4,573	58.7%	3,219	4,234
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	339	100.0%	(339)	8,500	7,792	-	4,573	58.7%	3,219	4,234
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	339	100.0%	(339)	8,500	7,792	-	4,573	58.7%	3,219	4,234
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	7,560	100.0%	(7,560)	8,500	7,792	98	13,445	172.6%	(5,653)	5,885
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	7,560	100.0%	(7,560)	8,500	7,792	98	13,445	172.6%	(5,653)	5,885

Metro Government of Nashville
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**Board of Fair Commissioners
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,105,300	1,013,192	750,850	74.1%	262,342	1,346,900	1,234,658	80,004	1,024,069	82.9%	210,589	273,219
Overtime	25,000	22,917	23,504	102.6%	(587)	25,000	22,917	262	62,996	274.9%	(40,079)	39,492
All Other Salary Codes	15,200	13,933	30,637	219.9%	(16,704)	15,200	13,933	667	14,526	104.3%	(593)	(16,111)
Total Salaries	1,145,500	1,050,042	804,991	76.7%	245,051	1,387,100	1,271,508	80,933	1,101,591	86.6%	169,917	296,600
Fringes	429,200	393,433	311,857	79.3%	81,576	466,500	427,625	28,382	353,551	82.7%	74,074	41,694
Other Expenses:												
Utilities	545,700	500,225	401,557	80.3%	98,668	547,600	501,967	32,431	397,245	79.1%	104,722	(4,312)
Professional & Purchased Services	362,800	332,567	129,946	39.1%	202,621	878,100	804,925	15,662	698,533	86.8%	106,392	568,587
Travel, Tuition & Dues	1,100	1,008	1,170	116.0%	(162)	20,100	18,425	-	7,262	39.4%	11,163	6,092
Communications	96,100	88,092	20,913	23.7%	67,179	279,600	256,300	12,795	248,376	96.9%	7,924	227,463
Repairs & Maintenance Services	60,000	55,000	55,750	101.4%	(750)	80,000	73,333	13,822	71,816	97.9%	1,517	16,066
Internal Service Fees	95,800	87,817	87,817	100.0%	(0)	100,900	92,492	8,408	92,492	100.0%	(0)	4,675
All Other Expenses	407,700	373,725	275,582	73.7%	98,143	915,900	839,575	34,563	747,184	89.0%	92,391	471,602
Total Other Expenses	1,569,200	1,438,433	972,735	67.6%	465,698	2,822,200	2,587,017	117,681	2,262,908	87.5%	324,109	1,290,173
Transfers to Other Funds & Units	693,100	635,342	210,012	33.1%	425,330	-	-	-	-	0.0%	-	(210,012)
TOTAL EXPENSES & TRANSFERS	3,837,000	3,517,250	2,299,595	65.4%	1,217,655	4,675,800	4,286,150	226,996	3,718,050	86.7%	568,100	1,418,455
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,800	19,067	1,385,731	7267.8%	(1,366,664)	2,401,300	2,201,192	192,212	2,673,431	121.5%	(472,239)	1,287,700
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	663,300	608,025	663,293	109.1%	(55,268)	-	-	-	-	0.0%	-	(663,293)
Total Other Governments & Agencies	663,300	608,025	663,293	109.1%	(55,268)	-	-	-	-	0.0%	-	(663,293)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	183,333	202,000	110.2%	(18,667)	200,000	183,333	8,367	218,057	118.9%	(34,724)	16,057
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	183,333	202,000	110.2%	(18,667)	200,000	183,333	8,367	218,057	118.9%	(34,724)	16,057
Transfers From Other Funds & Units	2,952,900	2,706,825	1,313,611	48.5%	1,393,214	2,074,500	1,901,625	20,404	1,203,901	63.3%	697,724	(109,710)
TOTAL REVENUE & TRANSFERS	3,837,000	3,517,250	3,564,635	101.3%	(47,385)	4,675,800	4,286,150	220,983	4,095,389	95.5%	190,761	530,754

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	252,083	132,612	52.6%	119,471	275,000	252,083	-	174,935	69.4%	77,148	42,323
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	252,083	132,612	52.6%	119,471	275,000	252,083	-	174,935	69.4%	77,148	42,323
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	252,083	132,612	52.6%	119,471	275,000	252,083	-	174,935	69.4%	77,148	42,323
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	252,083	63,832	25.3%	188,251	275,000	252,083	-	81,274	32.2%	170,809	17,442
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,473	100.0%	(1,473)	-	-	6,742	59,894	100.0%	(59,894)	58,421
Total Other Revenue	-	-	1,473	100.0%	(1,473)	-	-	6,742	59,894	100.0%	(59,894)	58,421
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	252,083	65,305	25.9%	186,778	275,000	252,083	6,742	141,168	56.0%	110,915	75,863

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Community Safety Partnership Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	3,000,000	2,750,000	-	3,875	0.1%	2,746,125	3,875
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	3,000,000	2,750,000	-	3,875	0.1%	2,746,125	3,875
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,000,000	2,750,000	-	3,875	0.1%	2,746,125	3,875
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	3,154	25,837	100.0%	(25,837)	25,837
Total Other Revenue	-	-	-	0.0%	-	-	-	3,154	25,837	100.0%	(25,837)	25,837
Transfers From Other Funds & Units	-	-	-	0.0%	-	2,000,000	1,833,333	-	-	0.0%	1,833,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,000,000	1,833,333	3,154	25,837	1.4%	1,807,496	25,837

Metro Government of Nashville
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County Clerk
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	9,167	506	5.5%	8,661	10,000	9,167	-	-	0.0%	9,167	(506)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,671	100.0%	(2,671)	-	-	-	3,552	100.0%	(3,552)	881
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	68,750	4,909	7.1%	63,841	75,000	68,750	600	31,867	46.4%	36,883	26,958
Total Other Expenses	85,000	77,917	8,086	10.4%	69,831	85,000	77,917	600	35,419	45.5%	42,498	27,333
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	77,917	8,086	10.4%	69,831	85,000	77,917	600	35,419	45.5%	42,498	27,333
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	77,917	82,596	106.0%	(4,679)	85,000	77,917	20,580	82,506	105.9%	(4,589)	(90)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	469	100.0%	(469)	-	-	2,540	21,801	100.0%	(21,801)	21,332
Total Other Revenue	-	-	469	100.0%	(469)	-	-	2,540	21,801	100.0%	(21,801)	21,332
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	77,917	83,065	106.6%	(5,148)	85,000	77,917	23,120	104,307	133.9%	(26,390)	21,242

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	55,000	26,859	48.8%	28,141	60,000	55,000	6,199	21,604	39.3%	33,396	(5,255)
Total Other Expenses	60,000	55,000	26,859	48.8%	28,141	60,000	55,000	6,199	21,604	39.3%	33,396	(5,255)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	55,000	26,859	48.8%	28,141	60,000	55,000	6,199	21,604	39.3%	33,396	(5,255)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	52,708	91,285	173.2%	(38,577)	57,500	52,708	9,999	97,002	184.0%	(44,294)	5,717
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	52,708	91,285	173.2%	(38,577)	57,500	52,708	9,999	97,002	184.0%	(44,294)	5,717
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	2,292	38,100	1662.5%	(35,808)	2,500	2,292	3,875	46,700	2037.8%	(44,408)	8,600
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	394	100.0%	(394)	-	-	2,398	19,851	100.0%	(19,851)	19,457
Total Other Revenue	2,500	2,292	38,494	1679.7%	(36,202)	2,500	2,292	6,273	66,551	2904.0%	(64,259)	28,057
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	55,000	129,779	236.0%	(74,779)	60,000	55,000	16,272	163,553	297.4%	(108,553)	33,774

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**Criminal Court Clerk
Computer Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	45,833	-	0.0%	45,833	40,000	36,667	-	-	0.0%	36,667	-
Travel, Tuition & Dues	4,000	3,667	-	0.0%	3,667	4,000	3,667	-	-	0.0%	3,667	-
Communications	7,300	6,692	-	0.0%	6,692	1,500	1,375	-	-	0.0%	1,375	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	141,717	-	0.0%	141,717	170,400	156,200	-	32,258	20.7%	123,942	32,258
Total Other Expenses	215,900	197,908	-	0.0%	197,908	215,900	197,908	-	32,258	16.3%	165,650	32,258
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	197,908	-	0.0%	197,908	215,900	197,908	-	32,258	16.3%	165,650	32,258
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	26,500	24,292	19,933	82.1%	4,359	25,000	22,917	2,119	20,319	88.7%	2,598	386
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	183	100.0%	(183)	-	-	864	7,642	100.0%	(7,642)	7,459
Total Other Revenue	-	-	183	100.0%	(183)	-	-	864	7,642	100.0%	(7,642)	7,459
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	26,500	24,292	20,116	82.8%	4,176	25,000	22,917	2,983	27,961	122.0%	(5,044)	7,845

Metro Government of Nashville
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**Criminal Court Clerk
Victims Assistance Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	46,292	49,438	106.8%	(3,146)	50,500	46,292	-	40,992	88.6%	5,300	(8,446)
Total Other Expenses	50,500	46,292	49,438	106.8%	(3,146)	50,500	46,292	-	40,992	88.6%	5,300	(8,446)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	46,292	49,438	106.8%	(3,146)	50,500	46,292	-	40,992	88.6%	5,300	(8,446)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	46,292	47,238	102.0%	(946)	50,500	46,292	4,870	46,121	99.6%	171	(1,117)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	24	255	100.0%	(255)	240
Total Other Revenue	50,500	46,292	47,253	102.1%	(961)	50,500	46,292	4,894	46,376	100.2%	(84)	(877)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	46,292	47,253	102.1%	(961)	50,500	46,292	4,894	46,376	100.2%	(84)	(877)

Metro Government of Nashville
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Direct Appropriation Grant (Governor's Grant)

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	95,659	100.0%	(95,659)	-	-	13,846	144,345	100.0%	(144,345)	48,686
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,605	100.0%	(4,605)	-	-	-	11,372	100.0%	(11,372)	6,767
Total Salaries	-	-	100,264	100.0%	(100,264)	-	-	13,846	155,717	100.0%	(155,717)	55,453
Fringes	-	-	22,741	100.0%	(22,741)	-	-	4,075	47,189	100.0%	(47,189)	24,448
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	115,901	100.0%	(115,901)	-	-	179,991	895,320	100.0%	(895,320)	779,419
Travel, Tuition & Dues	-	-	3,737	100.0%	(3,737)	-	-	-	4,185	100.0%	(4,185)	448
Communications	-	-	-	0.0%	-	-	-	84	826	100.0%	(826)	826
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	982	100.0%	(982)	-	-	-	1,474	100.0%	(1,474)	492
Total Other Expenses	-	-	120,620	100.0%	(120,620)	-	-	180,075	901,805	100.0%	(901,805)	781,185
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	243,625	100.0%	(243,625)	-	-	197,996	1,104,711	100.0%	(1,104,711)	861,086
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	10,000,000	9,166,667	5,000,000	54.5%	4,166,667	-	-	-	-	0.0%	-	(5,000,000)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,000,000	9,166,667	5,000,000	54.5%	4,166,667	-	-	-	-	0.0%	-	(5,000,000)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,609	100.0%	(4,609)	-	-	944	18,099	100.0%	(18,099)	13,490
Total Other Revenue	-	-	4,609	100.0%	(4,609)	-	-	944	18,099	100.0%	(18,099)	13,490
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000,000	9,166,667	5,004,609	54.6%	4,162,058	-	-	944	18,099	100.0%	(18,099)	(4,986,510)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	4,583	-	0.0%	4,583	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	4,583	-	0.0%	4,583	-	-	-	-	0.0%	-	-
Fringes	700	642	-	0.0%	642	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Travel, Tuition & Dues	25,700	23,558	4,300	18.3%	19,258	31,400	28,783	-	4,125	14.3%	24,658	(175)
Communications	6,200	5,683	4,515	79.4%	1,168	3,700	3,392	-	(321)	-9.5%	3,713	(4,836)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	19,617	-	0.0%	19,617	21,400	19,617	-	-	0.0%	19,617	-
Total Other Expenses	54,300	49,775	8,815	17.7%	40,960	57,500	52,708	-	3,804	7.2%	48,904	(5,011)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	55,000	8,815	16.0%	46,185	57,500	52,708	-	3,804	7.2%	48,904	(5,011)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	55,000	10,974	20.0%	44,026	57,500	52,708	1,187	8,107	15.4%	44,601	(2,867)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	122	100.0%	(122)	-	-	594	5,222	100.0%	(5,222)	5,100
Total Other Revenue	60,000	55,000	11,096	20.2%	43,904	57,500	52,708	1,781	13,329	25.3%	39,379	2,233
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	55,000	11,096	20.2%	43,904	57,500	52,708	1,781	13,329	25.3%	39,379	2,233

Metro Government of Nashville
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District Attorney
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,700	209,642	174,524	83.2%	35,118	228,500	209,458	15,609	169,341	80.8%	40,117	(5,183)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(160)	100.0%	160	200	183	-	(3,644)	-1987.6%	3,827	(3,484)
Total Salaries	228,700	209,642	174,364	83.2%	35,278	228,700	209,642	15,609	165,697	79.0%	43,945	(8,667)
Fringes	112,100	102,758	69,487	67.6%	33,271	112,100	102,758	5,108	62,554	60.9%	40,204	(6,933)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	312,400	243,851	78.1%	68,549	340,800	312,400	20,717	228,251	73.1%	84,149	(15,600)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	249,883	211,393	84.6%	38,490	272,600	249,883	-	94,660	37.9%	155,223	(116,733)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	249,883	211,393	84.6%	38,490	272,600	249,883	-	94,660	37.9%	155,223	(116,733)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	62,517	11,927	19.1%	50,590	68,200	62,517	-	-	0.0%	62,517	(11,927)
TOTAL REVENUE & TRANSFERS	340,800	312,400	223,320	71.5%	89,080	340,800	312,400	-	94,660	30.3%	217,740	(128,660)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	411,583	213,327	51.8%	198,256	449,000	411,583	11,594	161,296	39.2%	250,287	(52,031)
Overtime	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
All Other Salary Codes	18,800	17,233	(2,305)	-13.4%	19,538	14,800	13,567	-	(1,832)	-13.5%	15,399	473
Total Salaries	468,800	429,733	211,022	49.1%	218,711	464,800	426,067	11,594	159,464	37.4%	266,603	(51,558)
Fringes	130,300	119,442	42,991	36.0%	76,451	130,300	119,442	3,222	40,174	33.6%	79,268	(2,817)
Other Expenses:												
Utilities	27,800	25,483	15,965	62.6%	9,518	-	-	-	(204)	100.0%	204	(16,169)
Professional & Purchased Services	16,000	14,667	3,640	24.8%	11,027	13,000	11,917	155	2,708	22.7%	9,209	(932)
Travel, Tuition & Dues	15,600	14,300	3,921	27.4%	10,379	15,900	14,575	405	2,422	16.6%	12,153	(1,499)
Communications	111,500	102,208	19,801	19.4%	82,407	48,500	44,458	806	9,920	22.3%	34,538	(9,881)
Repairs & Maintenance Services	55,300	50,692	171	0.3%	50,521	-	-	-	10,342	100.0%	(10,342)	10,171
Internal Service Fees	40,000	36,667	36,667	100.0%	(0)	46,000	42,167	3,833	42,167	100.0%	(0)	5,500
All Other Expenses	34,700	31,808	6,276	19.7%	25,532	21,800	19,983	-	(483)	-2.4%	20,466	(6,759)
Total Other Expenses	300,900	275,825	86,441	31.3%	189,384	145,200	133,100	5,199	66,872	50.2%	66,228	(19,569)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	825,000	340,454	41.3%	484,546	740,300	678,608	20,015	266,510	39.3%	412,098	(73,944)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	825,000	35,901	4.4%	789,099	740,300	678,608	1,067	272,973	40.2%	405,635	237,072
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	467	100.0%	(467)	-	-	2,033	14,114	100.0%	(14,114)	13,647
Total Other Revenue	900,000	825,000	36,368	4.4%	788,632	740,300	678,608	3,100	287,087	42.3%	391,521	250,719
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	825,000	36,368	4.4%	788,632	740,300	678,608	3,100	287,087	42.3%	391,521	250,719

Metro Government of Nashville
Monthly Budget Accountability Report
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**DES-District Energy System
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	87,500	80,208	5,486	62,493	77.9%	17,715	62,493
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,131	13,155	100.0%	(13,155)	13,155
Total Salaries	-	-	-	0.0%	-	87,500	80,208	6,617	75,648	94.3%	4,560	75,648
Fringes	-	-	-	0.0%	-	27,000	24,750	1,910	21,727	87.8%	3,023	21,727
Other Expenses:												
Utilities	9,713,000	8,903,583	7,271,980	81.7%	1,631,603	10,642,500	9,755,625	622,971	8,427,291	86.4%	1,328,334	1,155,311
Professional & Purchased Services	4,246,700	3,892,808	4,169,273	107.1%	(276,465)	4,414,900	4,046,992	43,244	3,027,612	74.8%	1,019,380	(1,141,661)
Travel, Tuition & Dues	1,400	1,283	-	0.0%	1,283	6,400	5,867	-	-	0.0%	5,867	-
Communications	11,200	10,267	65	0.6%	10,202	61,200	56,100	-	-	0.0%	56,100	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	256,000	234,667	44,404	18.9%	190,263	356,100	326,425	5,842	71,462	21.9%	254,963	27,058
Total Other Expenses	14,228,300	13,042,608	11,485,722	88.1%	1,556,886	15,481,100	14,191,008	672,057	11,526,365	81.2%	2,664,643	40,643
Transfers to Other Funds & Units	5,444,600	4,990,883	3,558,827	71.3%	1,432,056	4,942,300	4,530,442	321,630	4,770,327	105.3%	(239,885)	1,211,500
TOTAL EXPENSES & TRANSFERS	19,672,900	18,033,492	15,044,549	83.4%	2,988,943	20,537,900	18,826,408	1,002,214	16,394,067	87.1%	2,432,341	1,349,518
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(8,496)	100.0%	8,496	-	-	(26,765)	(55,194)	100.0%	55,194	(46,698)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	23,455	71,384	100.0%	(71,384)	71,384
Total Other Revenue	-	-	-	0.0%	-	-	-	23,455	71,384	100.0%	(71,384)	71,384
Transfers From Other Funds & Units	19,672,900	18,033,492	9,450,860	52.4%	8,582,632	20,537,900	18,826,408	1,599,014	19,339,727	102.7%	(513,319)	9,888,867
TOTAL REVENUE & TRANSFERS	19,672,900	18,033,492	9,442,364	52.4%	8,591,128	20,537,900	18,826,408	1,595,704	19,355,917	102.8%	(529,509)	9,913,553

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**Farmer's Market
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	3,600	3,300	-	-	0.0%	3,300	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	3,600	3,300	-	-	0.0%	3,300	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	200	183	-	-	0.0%	183	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	5,567	100.0%	(5,567)	21,100	19,342	2,006	7,923	41.0%	11,419	2,356
Total Other Expenses	-	-	5,567	100.0%	(5,567)	21,300	19,525	2,006	7,923	40.6%	11,602	2,356
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	5,567	100.0%	(5,567)	24,900	22,825	2,006	7,923	34.7%	14,902	2,356
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	27	100.0%	(27)	-	-	168	1,447	100.0%	(1,447)	1,420
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	24,900	22,825	-	9,451	41.4%	13,374	9,451
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	24,900	22,825	-	9,451	41.4%	13,374	9,451
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	27	100.0%	(27)	24,900	22,825	168	10,898	47.7%	11,927	10,871

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**Farmer's Market
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	439,200	402,600	257,631	64.0%	144,969	510,600	468,050	37,738	367,389	78.5%	100,661	109,758
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	917	27,351	2983.7%	(26,434)	1,000	917	-	19,392	2115.5%	(18,475)	(7,959)
Total Salaries	440,200	403,517	284,982	70.6%	118,535	511,600	468,967	37,738	386,781	82.5%	82,186	101,799
Fringes	153,200	140,433	86,093	61.3%	54,340	219,800	201,483	12,528	121,933	60.5%	79,550	35,840
Other Expenses:												
Utilities	338,300	310,108	377,270	121.7%	(67,162)	382,300	350,442	29,560	362,355	103.4%	(11,913)	(14,915)
Professional & Purchased Services	745,500	683,375	541,618	79.3%	141,757	844,700	774,308	41,478	904,428	116.8%	(130,120)	362,810
Travel, Tuition & Dues	5,500	5,042	195	3.9%	4,847	5,000	4,583	-	1,416	30.9%	3,167	1,221
Communications	83,900	76,908	61,496	80.0%	15,412	112,900	103,492	5,400	111,361	107.6%	(7,869)	49,865
Repairs & Maintenance Services	110,100	100,925	152,910	151.5%	(51,985)	136,100	124,758	19,072	110,532	88.6%	14,226	(42,378)
Internal Service Fees	40,900	37,492	37,532	100.1%	(40)	51,000	46,750	4,182	45,952	98.3%	798	8,420
All Other Expenses	34,000	31,167	37,624	120.7%	(6,457)	136,400	125,033	9,467	125,138	100.1%	(105)	87,514
Total Other Expenses	1,358,200	1,245,017	1,208,645	97.1%	36,372	1,668,400	1,529,367	109,159	1,661,182	108.6%	(131,815)	452,537
Transfers to Other Funds & Units	95,000	87,083	87,076	100.0%	7	-	-	-	-	0.0%	-	(87,076)
TOTAL EXPENSES & TRANSFERS	2,046,600	1,876,050	1,666,796	88.8%	209,254	2,399,800	2,199,817	159,425	2,169,896	98.6%	29,921	503,100
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,450,000	1,329,167	1,213,349	91.3%	115,818	1,586,500	1,454,292	112,902	1,366,327	94.0%	87,965	152,978
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(4,456)	100.0%	4,456	-	-	-	-	0.0%	-	4,456
Miscellaneous Revenue	20,000	18,333	7,991	43.6%	10,342	20,000	18,333	7,381	17,999	98.2%	334	10,008
Total Other Revenue	20,000	18,333	3,535	19.3%	14,798	20,000	18,333	7,381	17,999	98.2%	334	14,464
Transfers From Other Funds & Units	576,600	528,550	11,257	2.1%	517,293	793,300	727,192	97,123	558,816	76.8%	168,376	547,559
TOTAL REVENUE & TRANSFERS	2,046,600	1,876,050	1,228,141	65.5%	647,909	2,399,800	2,199,817	217,406	1,943,142	88.3%	256,675	715,001

Metro Government of Nashville
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Finance
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	1,500	100.0%	(1,500)	1,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	1,103	100.0%	(1,103)	1,103
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	2,383	-	0.0%	2,383	3,700	3,392	-	-	0.0%	3,392	-
Total Other Expenses	2,600	2,383	-	0.0%	2,383	3,700	3,392	-	2,603	76.7%	789	2,603
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	2,383	-	0.0%	2,383	3,700	3,392	-	2,603	76.7%	789	2,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	2,383	3	0.1%	2,380	-	-	7	72	100.0%	(72)	69
Total Other Revenue	2,600	2,383	3	0.1%	2,380	-	-	7	72	100.0%	(72)	69
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	2,383	3	0.1%	2,380	-	-	7	72	100.0%	(72)	69

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Finance
Innovation Investment Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,200	310,017	34,575	11.2%	275,442	269,200	246,767	2,035	29,053	11.8%	217,714	(5,522)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	3,798	100.0%	(3,798)	3,798
Total Other Expenses	338,200	310,017	34,575	11.2%	275,442	269,200	246,767	2,035	32,851	13.3%	213,916	(1,724)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,200	310,017	34,575	11.2%	275,442	269,200	246,767	2,035	32,851	13.3%	213,916	(1,724)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	747,600	685,300	528,873	77.2%	156,427	808,100	740,758	57,809	638,539	86.2%	102,219	109,666
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	4,767	81,200	1703.5%	(76,433)	5,200	4,767	2,769	75,249	1578.7%	(70,482)	(5,951)
Total Salaries	752,800	690,067	610,073	88.4%	79,994	813,300	745,525	60,578	713,788	95.7%	31,737	103,715
Fringes	251,400	230,450	201,175	87.3%	29,275	262,900	240,992	20,155	240,124	99.6%	868	38,949
Other Expenses:												
Utilities	500	458	-	0.0%	458	500	458	10	20	4.4%	438	20
Professional & Purchased Services	90,200	82,683	86,537	104.7%	(3,854)	90,200	82,683	-	-	0.0%	82,683	(86,537)
Travel, Tuition & Dues	3,600	3,300	4,141	125.5%	(841)	10,300	9,442	700	8,445	89.4%	997	4,304
Communications	13,600	12,467	7,804	62.6%	4,663	12,300	11,275	898	6,360	56.4%	4,915	(1,444)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	37,000	33,917	27,682	81.6%	6,235	36,800	33,733	2,390	26,227	77.7%	7,506	(1,455)
All Other Expenses	17,500	16,042	9,335	58.2%	6,707	17,200	15,767	96	8,041	51.0%	7,726	(1,294)
Total Other Expenses	162,400	148,867	135,499	91.0%	13,368	167,300	153,358	4,094	49,093	32.0%	104,265	(86,406)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,166,600	1,069,383	946,747	88.5%	122,636	1,243,500	1,139,875	84,827	1,003,005	88.0%	136,870	56,258
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,166,600	1,069,383	869,413	81.3%	199,970	1,243,500	1,139,875	85,194	919,102	80.6%	220,773	49,689
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,166,600	1,069,383	869,413	81.3%	199,970	1,243,500	1,139,875	85,194	919,102	80.6%	220,773	49,689

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**Fire
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	50,000	45,833	-	-	0.0%	45,833	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	413,500	379,042	-	446,889	117.9%	(67,847)	446,889
Total Other Expenses	-	-	-	0.0%	-	463,500	424,875	-	446,889	105.2%	(22,014)	446,889
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	463,500	424,875	-	446,889	105.2%	(22,014)	446,889
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	390,500	357,958	-	-	0.0%	357,958	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	390,500	357,958	-	-	0.0%	357,958	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	73,000	66,917	100	83,910	125.4%	(16,993)	83,903
Total Other Revenue	-	-	7	100.0%	(7)	73,000	66,917	100	83,910	125.4%	(16,993)	83,903
Transfers From Other Funds & Units	-	-	-	0.0%	-	39,100	35,842	-	39,053	109.0%	(3,211)	39,053
TOTAL REVENUE & TRANSFERS	-	-	7	100.0%	(7)	502,600	460,717	100	122,963	26.7%	337,754	122,956

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**Fire
Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	200,000	183,333	79,726	43.5%	103,607	-	-	-	-	0.0%	-	(79,726)
Overtime	-	-	104,174	100.0%	(104,174)	-	-	29,092	160,404	100.0%	(160,404)	56,230
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	200,000	183,333	183,900	100.3%	(567)	-	-	29,092	160,404	100.0%	(160,404)	(23,496)
Fringes	-	-	36,807	100.0%	(36,807)	-	-	5,973	32,933	100.0%	(32,933)	(3,874)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	200,000	183,333	220,707	120.4%	(37,374)	-	-	35,065	193,337	100.0%	(193,337)	(27,370)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	183,333	207,842	113.4%	(24,509)	-	-	35,071	193,522	100.0%	(193,522)	(14,320)
Total Other Revenue	200,000	183,333	207,842	113.4%	(24,509)	-	-	35,071	193,522	100.0%	(193,522)	(14,320)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	200,000	183,333	207,842	113.4%	(24,509)	-	-	35,071	193,522	100.0%	(193,522)	(14,320)

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**General Services
Energy Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	40,000	36,667	-	-	0.0%	36,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	40,000	36,667	-	-	0.0%	36,667	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	40,000	36,667	-	-	0.0%	36,667	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	40,000	36,667	-	-	0.0%	36,667	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	40,000	36,667	-	-	0.0%	36,667	-

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**General Services
Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,016,800	2,765,400	2,143,705	77.5%	621,695	3,890,900	3,566,658	204,702	2,237,535	62.7%	1,329,123	93,830
Overtime	106,800	97,900	22,062	22.5%	75,838	106,800	97,900	210	23,015	23.5%	74,885	953
All Other Salary Codes	698,900	640,658	408,761	63.8%	231,897	618,000	566,500	26,951	398,371	70.3%	168,129	(10,390)
Total Salaries	3,822,500	3,503,958	2,574,528	73.5%	929,430	4,615,700	4,231,058	231,863	2,658,921	62.8%	1,572,137	84,393
Fringes	1,681,400	1,541,283	1,171,780	76.0%	369,503	1,956,500	1,793,458	97,662	1,125,629	62.8%	667,829	(46,151)
Other Expenses:												
Utilities	1,000	917	766	83.6%	151	1,000	917	70	766	83.6%	151	-
Professional & Purchased Services	136,400	125,033	337,023	269.5%	(211,990)	136,400	125,033	26,644	299,807	239.8%	(174,774)	(37,216)
Travel, Tuition & Dues	20,500	18,792	439	2.3%	18,353	20,500	18,792	-	2,883	15.3%	15,909	2,444
Communications	53,700	49,225	28,572	58.0%	20,653	53,700	49,225	3,567	39,020	79.3%	10,205	10,448
Repairs & Maintenance Services	7,397,700	6,781,225	10,149,838	149.7%	(3,368,613)	8,192,300	7,509,608	1,232,955	12,596,670	167.7%	(5,087,062)	2,446,832
Internal Service Fees	543,400	498,117	481,560	96.7%	16,557	590,600	541,383	47,807	529,542	97.8%	11,841	47,982
All Other Expenses	11,937,100	10,942,342	5,487,748	50.2%	5,454,594	12,111,500	11,102,208	873,667	9,854,990	88.8%	1,247,218	4,367,242
Total Other Expenses	20,089,800	18,415,650	16,485,946	89.5%	1,929,704	21,106,000	19,347,167	2,184,710	23,323,678	120.6%	(3,976,511)	6,837,732
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,593,700	23,460,892	20,232,254	86.2%	3,228,638	27,678,200	25,371,683	2,514,235	27,108,228	106.8%	(1,736,545)	6,875,974
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,593,700	23,460,892	23,119,884	98.5%	341,008	27,678,200	25,371,683	2,397,066	26,318,018	103.7%	(946,335)	3,198,134
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	121,349	100.0%	(121,349)	-	-	(2,266)	62,775	100.0%	(62,775)	(58,574)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	121,349	100.0%	(121,349)	-	-	(2,266)	62,775	100.0%	(62,775)	(58,574)
Transfers From Other Funds & Units	-	-	13,735,310	100.0%	(13,735,310)	-	-	4,647,337	33,112,846	100.0%	(33,112,846)	19,377,536
TOTAL REVENUE & TRANSFERS	25,593,700	23,460,892	36,976,543	157.6%	(13,515,651)	27,678,200	25,371,683	7,042,137	59,493,639	234.5%	(34,121,956)	22,517,096

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General Services
Surplus Property Auction

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	407,300	373,358	311,670	83.5%	61,688	435,500	399,208	30,765	316,000	79.2%	83,208	4,330
Overtime	-	-	1,901	100.0%	(1,901)	-	-	-	2,060	100.0%	(2,060)	159
All Other Salary Codes	43,300	39,692	53,240	134.1%	(13,548)	43,300	39,692	2,837	82,571	208.0%	(42,879)	29,331
Total Salaries	450,600	413,050	366,811	88.8%	46,239	478,800	438,900	33,602	400,631	91.3%	38,269	33,820
Fringes	183,400	168,117	180,227	107.2%	(12,110)	188,400	172,700	15,718	188,919	109.4%	(16,219)	8,692
Other Expenses:												
Utilities	700	642	235	36.6%	407	700	642	10	109	17.0%	533	(126)
Professional & Purchased Services	77,000	70,583	26,115	37.0%	44,468	77,000	70,583	1,449	4,404	6.2%	66,179	(21,711)
Travel, Tuition & Dues	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Communications	16,900	15,492	2,864	18.5%	12,628	16,900	15,492	295	3,070	19.8%	12,422	206
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,400	71,867	71,025	98.8%	842	40,000	36,667	3,314	36,222	98.8%	445	(34,803)
All Other Expenses	16,600	15,217	22,232	146.1%	(7,015)	393,000	360,250	31,882	353,105	98.0%	7,145	330,873
Total Other Expenses	189,800	173,983	122,471	70.4%	51,512	527,800	483,817	36,950	396,910	82.0%	86,907	274,439
Transfers to Other Funds & Units	395,900	362,908	362,912	100.0%	(4)	-	-	-	-	0.0%	-	(362,912)
TOTAL EXPENSES & TRANSFERS	1,219,700	1,118,058	1,032,421	92.3%	85,637	1,195,000	1,095,417	86,270	986,460	90.1%	108,957	(45,961)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,219,700	1,118,058	600,016	53.7%	518,042	1,195,000	1,095,417	106,809	854,202	78.0%	241,215	254,186
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	971,154	100.0%	(971,154)	-	-	199,472	1,355,219	100.0%	(1,355,219)	384,065
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	971,154	100.0%	(971,154)	-	-	199,472	1,355,219	100.0%	(1,355,219)	384,065
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,219,700	1,118,058	1,571,170	140.5%	(453,112)	1,195,000	1,095,417	306,281	2,209,421	201.7%	(1,114,004)	638,251

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	20	100.0%	(20)	-	-	-	132	100.0%	(132)	112
Professional & Purchased Services	8,500	7,792	1,470	18.9%	6,322	7,500	6,875	-	-	0.0%	6,875	(1,470)
Travel, Tuition & Dues	12,400	11,367	3,045	26.8%	8,322	9,400	8,617	-	2,994	34.7%	5,623	(51)
Communications	1,000	917	372	40.6%	545	1,000	917	70	245	26.7%	672	(127)
Repairs & Maintenance Services	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	29,900	27,408	253	0.9%	27,155	21,900	20,075	12,552	15,417	76.8%	4,658	15,164
Total Other Expenses	52,000	47,667	5,160	10.8%	42,507	40,000	36,667	12,622	18,788	51.2%	17,879	13,628
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	47,667	5,160	10.8%	42,507	40,000	36,667	12,622	18,788	51.2%	17,879	13,628
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	47,667	37,448	78.6%	10,219	40,000	36,667	4,888	45,923	125.2%	(9,256)	8,475
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	52,000	47,667	37,448	78.6%	10,219	40,000	36,667	4,888	45,923	125.2%	(9,256)	8,475
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	47,667	37,448	78.6%	10,219	40,000	36,667	4,888	45,923	125.2%	(9,256)	8,475

Metro Government of Nashville
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**General Sessions Court
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	118,500	108,625	73,080	67.3%	35,545	119,100	109,175	8,090	96,366	88.3%	12,809	23,286
Overtime	-	-	-	0.0%	-	-	-	11	11	100.0%	(11)	11
All Other Salary Codes	-	-	(164)	100.0%	164	-	-	-	(1,649)	100.0%	1,649	(1,485)
Total Salaries	118,500	108,625	72,916	67.1%	35,709	119,100	109,175	8,101	94,728	86.8%	14,447	21,812
Fringes	37,200	34,100	18,482	54.2%	15,618	32,800	30,067	2,154	25,697	85.5%	4,370	7,215
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	32,000	29,333	29,833	101.7%	(500)	66,100	60,592	8,317	39,518	65.2%	21,074	9,685
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	6,692	13,852	100.0%	(13,852)	13,852
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,700	67,558	65,872	97.5%	1,686	57,700	52,892	6,016	73,651	139.2%	(20,759)	7,779
Total Other Expenses	105,700	96,892	95,705	98.8%	1,187	123,800	113,483	21,025	127,021	111.9%	(13,538)	31,316
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	261,400	239,617	187,103	78.1%	52,514	275,700	252,725	31,280	247,446	97.9%	5,279	60,343
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	100,000	91,667	-	0.0%	91,667	130,300	119,442	-	-	0.0%	119,442	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	76,000	69,667	-	0.0%	69,667	60,000	55,000	55,463	55,463	100.8%	(463)	55,463
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	176,000	161,333	-	0.0%	161,333	190,300	174,442	55,463	55,463	31.8%	118,979	55,463
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	78,283	31,973	40.8%	46,310	85,400	78,283	16,044	44,795	57.2%	33,488	12,822
Total Other Revenue	85,400	78,283	31,973	40.8%	46,310	85,400	78,283	16,044	44,795	57.2%	33,488	12,822
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	261,400	239,617	31,973	13.3%	207,644	275,700	252,725	71,507	100,258	39.7%	152,467	68,285

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,000	1,833	2,650	144.5%	(817)	600	550	-	-	0.0%	550	(2,650)
Travel, Tuition & Dues	6,800	6,233	1,336	21.4%	4,897	5,000	4,583	-	5,764	125.8%	(1,181)	4,428
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,600	9,717	13,873	142.8%	(4,156)	5,600	5,133	1,802	1,802	35.1%	3,331	(12,071)
Total Other Expenses	19,400	17,783	17,859	100.4%	(76)	11,200	10,267	1,802	7,566	73.7%	2,701	(10,293)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	19,400	17,783	17,859	100.4%	(76)	11,200	10,267	1,802	7,566	73.7%	2,701	(10,293)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	19,400	17,783	10,958	61.6%	6,825	11,200	10,267	491	7,425	72.3%	2,842	(3,533)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	39	100.0%	(39)	-	-	242	2,081	100.0%	(2,081)	2,042
Total Other Revenue	19,400	17,783	10,997	61.8%	6,786	11,200	10,267	733	9,506	92.6%	761	(1,491)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,400	17,783	10,997	61.8%	6,786	11,200	10,267	733	9,506	92.6%	761	(1,491)

Metro Government of Nashville
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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	19,250	4,086	21.2%	15,164	21,000	19,250	-	-	0.0%	19,250	(4,086)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	4,583	-	0.0%	4,583	5,000	4,583	-	-	0.0%	4,583	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	13,750	24,009	174.6%	(10,259)	15,000	13,750	2,300	20,780	151.1%	(7,030)	(3,229)
Total Other Expenses	41,000	37,583	28,095	74.8%	9,488	41,000	37,583	2,300	20,780	55.3%	16,803	(7,315)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	37,583	28,095	74.8%	9,488	41,000	37,583	2,300	20,780	55.3%	16,803	(7,315)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,000	917	2,168	236.5%	(1,251)	1,000	917	8	1,611	175.7%	(694)	(557)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	36,667	44,215	120.6%	(7,548)	40,000	36,667	1,193	27,342	74.6%	9,325	(16,873)
Total Other Revenue	40,000	36,667	44,215	120.6%	(7,548)	40,000	36,667	1,193	27,342	74.6%	9,325	(16,873)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	37,583	46,383	123.4%	(8,800)	41,000	37,583	1,201	28,953	77.0%	8,630	(17,430)

Metro Government of Nashville
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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	249,300	228,525	171,152	74.9%	57,373	229,000	209,917	16,920	180,878	86.2%	29,039	9,726
Overtime	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
All Other Salary Codes	17,300	15,858	26,287	165.8%	(10,429)	17,300	15,858	2,332	44,452	280.3%	(28,594)	18,165
Total Salaries	266,600	244,383	197,440	80.8%	46,943	246,300	225,775	19,252	225,330	99.8%	445	27,890
Fringes	80,500	73,792	85,828	116.3%	(12,036)	87,200	79,933	7,741	92,256	115.4%	(12,323)	6,428
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	4,583	1,290	28.1%	3,293	8,000	7,333	50	1,733	23.6%	5,600	443
Communications	6,000	5,500	-	0.0%	5,500	6,000	5,500	-	-	0.0%	5,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	10,908	-	0.0%	10,908	24,000	22,000	-	-	0.0%	22,000	-
Total Other Expenses	22,900	20,992	1,290	6.1%	19,702	38,000	34,833	50	1,733	5.0%	33,100	443
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	370,000	339,167	284,558	83.9%	54,609	371,500	340,542	27,043	319,319	93.8%	21,223	34,761
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	320,000	293,333	294,301	100.3%	(968)	321,500	294,708	10,044	276,878	93.9%	17,830	(17,423)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	320	100.0%	(320)	-	-	1,015	7,886	100.0%	(7,886)	7,566
Total Other Revenue	320,000	293,333	294,621	100.4%	(1,288)	321,500	294,708	11,059	284,764	96.6%	9,944	(9,857)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	320,000	293,333	294,621	100.4%	(1,288)	321,500	294,708	11,059	284,764	96.6%	9,944	(9,857)

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Health
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	16,936,300	15,524,942	11,467,846	73.9%	4,057,096	18,319,100	16,792,508	1,143,307	12,293,106	73.2%	4,499,402	825,260
Overtime	549,700	503,892	247,190	49.1%	256,702	970,500	889,625	10,467	137,149	15.4%	752,476	(110,041)
All Other Salary Codes	1,526,200	1,399,017	1,664,899	119.0%	(265,882)	1,985,100	1,819,675	150,113	1,865,547	102.5%	(45,872)	200,648
Total Salaries	19,012,200	17,427,850	13,379,935	76.8%	4,047,915	21,274,700	19,501,808	1,303,887	14,295,802	73.3%	5,206,006	915,867
Fringes	6,712,000	6,152,667	5,416,927	88.0%	735,740	7,875,000	7,218,750	493,153	5,603,438	77.6%	1,615,312	186,511
Other Expenses:												
Utilities	11,500	10,542	10,350	98.2%	192	11,500	10,542	656	10,730	101.8%	(188)	380
Professional & Purchased Services	25,474,100	23,351,258	14,038,896	60.1%	9,312,362	20,146,200	18,467,350	909,160	9,839,941	53.3%	8,627,409	(4,198,955)
Travel, Tuition & Dues	485,900	445,408	77,846	17.5%	367,562	757,400	694,283	39,428	201,127	29.0%	493,156	123,281
Communications	798,500	731,958	229,653	31.4%	502,305	1,692,900	1,551,825	13,202	321,649	20.7%	1,230,176	91,996
Repairs & Maintenance Services	1,016,100	931,425	225,799	24.2%	705,626	17,600	16,133	-	7,136	44.2%	8,997	(218,663)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,444,700	3,157,642	1,589,473	50.3%	1,568,169	9,326,400	8,549,200	109,181	2,149,651	25.1%	6,399,549	560,178
Total Other Expenses	31,230,800	28,628,233	16,172,017	56.5%	12,456,216	31,952,000	29,289,333	1,071,627	12,530,234	42.8%	16,759,099	(3,641,783)
Transfers to Other Funds & Units	3,932,100	3,604,425	1,091,765	30.3%	2,512,660	-	-	-	-	0.0%	-	(1,091,765)
TOTAL EXPENSES & TRANSFERS	60,887,100	55,813,175	36,060,644	64.6%	19,752,531	61,101,700	56,009,892	2,868,667	32,429,474	57.9%	23,580,418	(3,631,170)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	48,767	(416)	-0.9%	49,183	53,200	48,767	-	-	0.0%	48,767	416
Other Governments & Agencies:												
Federal Direct	10,982,900	10,067,658	2,796,782	27.8%	7,270,876	13,041,800	11,954,983	15,173	3,598,325	30.1%	8,356,658	801,543
Fed Through State Pass-Through	37,866,700	34,711,142	10,383,315	29.9%	24,327,827	35,248,900	32,311,492	1,337,315	22,241,291	68.8%	10,070,201	11,857,976
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	669,350	725,200	108.3%	(55,850)	730,200	669,350	-	725,200	108.3%	(55,850)	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	49,579,800	45,448,150	13,905,297	30.6%	31,542,853	49,020,900	44,935,825	1,352,488	26,564,816	59.1%	18,371,009	12,659,519
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	487,600	446,967	157,582	35.3%	289,385	688,700	631,308	10,928	105,938	16.8%	525,370	(51,644)
Total Other Revenue	487,600	446,967	157,582	35.3%	289,385	688,700	631,308	10,928	105,938	16.8%	525,370	(51,644)
Transfers From Other Funds & Units	10,766,500	9,869,292	7,506,709	76.1%	2,362,583	11,338,900	10,393,992	-	3,889,284	37.4%	6,504,708	(3,617,425)
TOTAL REVENUE & TRANSFERS	60,887,100	55,813,175	21,569,172	38.6%	34,244,003	61,101,700	56,009,892	1,363,416	30,560,038	54.6%	25,449,854	8,990,866

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**Historical Commission
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	122,500	112,292	28,994	25.8%	83,298	112,100	102,758	11,766	77,182	75.1%	25,576	48,188
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	122,500	112,292	28,994	25.8%	83,298	112,100	102,758	11,766	77,182	75.1%	25,576	48,188
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	122,500	112,292	28,994	25.8%	83,298	112,100	102,758	11,766	77,182	75.1%	25,576	48,188
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	50,000	45,833	-	-	0.0%	45,833	-
Fed Through State Pass-Through	35,900	32,908	17,394	52.9%	15,514	37,100	34,008	-	37,042	108.9%	(3,034)	19,648
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	35,900	32,908	17,394	52.9%	15,514	87,100	79,842	-	37,042	46.4%	42,800	19,648
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	86,600	79,383	11,600	14.6%	67,783	25,000	22,917	-	25,000	109.1%	(2,083)	13,400
Total Other Revenue	86,600	79,383	11,600	14.6%	67,783	25,000	22,917	-	25,000	109.1%	(2,083)	13,400
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	122,500	112,292	28,994	25.8%	83,298	112,100	102,758	-	62,042	60.4%	40,716	33,048

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Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,199,500	12,099,542	9,816,764	81.1%	2,282,778	14,960,600	13,713,883	974,154	10,866,715	79.2%	2,847,168	1,049,951
Overtime	57,000	52,250	15,911	30.5%	36,339	57,000	52,250	1,870	21,872	41.9%	30,378	5,961
All Other Salary Codes	78,400	71,867	1,323,181	1841.2%	(1,251,314)	79,400	72,783	101,458	1,515,400	2082.1%	(1,442,617)	192,219
Total Salaries	13,334,900	12,223,658	11,155,856	91.3%	1,067,802	15,097,000	13,838,917	1,077,482	12,403,987	89.6%	1,434,930	1,248,131
Fringes	4,172,100	3,824,425	3,919,147	102.5%	(94,722)	4,616,200	4,231,517	367,398	4,280,738	101.2%	(49,221)	361,591
Other Expenses:												
Utilities	3,500	3,208	2,982	92.9%	226	3,500	3,208	135	1,534	47.8%	1,674	(1,448)
Professional & Purchased Services	5,192,900	4,760,158	6,033,527	126.8%	(1,273,369)	6,769,600	6,205,467	886,869	7,233,758	116.6%	(1,028,291)	1,200,231
Travel, Tuition & Dues	5,100	4,675	28,865	617.4%	(24,190)	5,100	4,675	4,075	21,838	467.1%	(17,163)	(7,027)
Communications	165,800	151,983	208,766	137.4%	(56,783)	190,800	174,900	(19,193)	342,480	195.8%	(167,580)	133,714
Repairs & Maintenance Services	5,414,300	4,963,108	3,700,808	74.6%	1,262,300	6,200,000	5,683,333	31,877	4,401,229	77.4%	1,282,104	700,421
Internal Service Fees	104,700	95,975	70,105	73.0%	25,870	79,900	73,242	6,970	72,843	99.5%	399	2,738
All Other Expenses	9,038,000	8,284,833	7,402,991	89.4%	881,842	9,663,900	8,858,575	164,086	7,276,558	82.1%	1,582,017	(126,433)
Total Other Expenses	19,924,300	18,263,942	17,448,044	95.5%	815,898	22,912,800	21,003,400	1,074,819	19,350,240	92.1%	1,653,160	1,902,196
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	24,019	100.0%	(24,019)	24,019
TOTAL EXPENSES & TRANSFERS	37,431,300	34,312,025	32,523,047	94.8%	1,788,978	42,626,000	39,073,833	2,519,699	36,058,984	92.3%	3,014,849	3,535,937
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	37,431,300	34,312,025	34,274,292	99.9%	37,733	42,626,000	39,073,833	3,735,238	39,231,128	100.4%	(157,295)	4,956,836
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	(3,808,657)	100.0%	3,808,657	(3,808,657)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(3,808,657)	100.0%	3,808,657	(3,808,657)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	16,988	100.0%	(16,988)	16,988
TOTAL REVENUE & TRANSFERS	37,431,300	34,312,025	34,274,292	99.9%	37,733	42,626,000	39,073,833	3,735,238	35,439,459	90.7%	3,634,374	1,165,167

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**Information Technology Service
Technology Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	113,800	104,317	-	-	0.0%	104,317	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	113,800	104,317	-	-	0.0%	104,317	-
Fringes	-	-	-	0.0%	-	42,900	39,325	-	-	0.0%	39,325	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,538,700	1,410,475	22,330	243,536	17.3%	1,166,939	243,536
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	1,443,000	1,322,750	1,307	326,112	24.7%	996,638	326,112
Total Other Expenses	-	-	-	0.0%	-	2,981,700	2,733,225	23,637	569,648	20.8%	2,163,577	569,648
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	3,138,400	2,876,867	23,637	569,648	19.8%	2,307,219	569,648
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	3,138,400	2,876,867	305,088	2,281,433	79.3%	595,434	2,281,433
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	11,926	86,859	100.0%	(86,859)	86,859
Total Other Revenue	-	-	-	0.0%	-	-	-	11,926	86,859	100.0%	(86,859)	86,859
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	3,138,400	2,876,867	317,014	2,368,292	82.3%	508,575	2,368,292

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Juvenile Court
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,407,421	1,290,136	1,260,782	97.7%	29,354	1,500,300	1,375,275	102,851	1,291,839	93.9%	83,436	31,057
Overtime	12,200	11,183	-	0.0%	11,183	-	-	-	-	0.0%	-	-
All Other Salary Codes	97,600	89,467	171,634	191.8%	(82,167)	202,900	185,992	13,171	145,788	78.4%	40,204	(25,846)
Total Salaries	1,517,221	1,390,786	1,432,416	103.0%	(41,630)	1,703,200	1,561,267	116,022	1,437,627	92.1%	123,640	5,211
Fringes	634,603	581,719	512,277	88.1%	69,442	609,700	558,892	42,177	517,251	92.5%	41,641	4,974
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,053	45,882	166,346	362.6%	(120,464)	473,900	434,408	67,200	226,500	52.1%	207,908	60,154
Travel, Tuition & Dues	61,400	56,283	14,905	26.5%	41,378	27,000	24,750	96	15,243	61.6%	9,507	338
Communications	24,100	22,092	14,364	65.0%	7,728	19,700	18,058	1,819	15,727	87.1%	2,331	1,363
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	21,400	19,617	19,617	100.0%	(0)	15,000	13,750	1,250	13,750	100.0%	-	(5,867)
All Other Expenses	44,435	40,732	51,342	126.0%	(10,610)	164,600	150,883	11,504	111,497	73.9%	39,386	60,155
Total Other Expenses	201,388	184,606	266,574	144.4%	(81,968)	700,200	641,850	81,869	382,717	59.6%	259,133	116,143
Transfers to Other Funds & Units	223,141	204,546	180,984	88.5%	23,562	139,000	127,417	9,332	95,986	75.3%	31,431	(84,998)
TOTAL EXPENSES & TRANSFERS	2,576,353	2,361,657	2,392,251	101.3%	(30,594)	3,152,100	2,889,425	249,400	2,433,581	84.2%	455,844	41,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,208,700	1,107,975	998,848	90.2%	109,127	1,270,800	1,164,900	93,063	979,870	84.1%	185,030	(18,978)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	737,853	676,365	645,429	95.4%	30,936	1,218,400	1,116,867	70,314	696,180	62.3%	420,687	50,751
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,946,553	1,784,340	1,644,277	92.2%	140,063	2,489,200	2,281,767	163,377	1,676,050	73.5%	605,717	31,773
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	629,800	577,317	606,486	105.1%	(29,169)	662,900	607,658	48,609	511,999	84.3%	95,659	(94,487)
TOTAL REVENUE & TRANSFERS	2,576,353	2,361,657	2,250,763	95.3%	110,894	3,152,100	2,889,425	211,986	2,188,049	75.7%	701,376	(62,714)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Juvenile Court Clerk
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	3,667	1,983	54.1%	1,684	4,000	3,667	812	3,913	106.7%	(246)	1,930
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	6,875	10,788	156.9%	(3,913)	7,500	6,875	-	4,728	68.8%	2,147	(6,060)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	20,258	-	0.0%	20,258	22,100	20,258	-	1,047	5.2%	19,211	1,047
Total Other Expenses	33,600	30,800	12,771	41.5%	18,029	33,600	30,800	812	9,688	31.5%	21,112	(3,083)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	30,800	12,771	41.5%	18,029	33,600	30,800	812	9,688	31.5%	21,112	(3,083)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,600	8,800	9,049	102.8%	(249)	11,600	10,633	722	9,765	91.8%	868	716
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	67	614	100.0%	(614)	599
Total Other Revenue	-	-	15	100.0%	(15)	-	-	67	614	100.0%	(614)	599
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,600	8,800	9,064	103.0%	(264)	11,600	10,633	789	10,379	97.6%	254	1,315

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	275	-	0.0%	275	300	275	-	-	0.0%	275	-
Total Other Expenses	300	275	-	0.0%	275	300	275	-	-	0.0%	275	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	275	-	0.0%	275	300	275	-	-	0.0%	275	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	2	14	100.0%	(14)	14
Total Other Revenue	-	-	-	0.0%	-	-	-	2	14	100.0%	(14)	14
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2	14	100.0%	(14)	14

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,598,900	1,465,658	965,065	65.8%	500,593	1,798,600	1,648,717	109,538	1,206,577	73.2%	442,140	241,512
Overtime	-	-	2,673	100.0%	(2,673)	-	-	45	1,267	100.0%	(1,267)	(1,406)
All Other Salary Codes	-	-	170,036	100.0%	(170,036)	-	-	11,279	198,488	100.0%	(198,488)	28,452
Total Salaries	1,598,900	1,465,658	1,137,774	77.6%	327,884	1,798,600	1,648,717	120,862	1,406,332	85.3%	242,385	268,558
Fringes	603,600	553,300	380,889	68.8%	172,411	829,500	760,375	39,950	449,450	59.1%	310,925	68,561
Other Expenses:												
Utilities	600	550	547	99.5%	3	600	550	50	750	136.4%	(200)	203
Professional & Purchased Services	187,200	171,600	107,577	62.7%	64,023	4,280,200	3,923,517	31,138	201,735	5.1%	3,721,782	94,158
Travel, Tuition & Dues	38,100	34,925	4,567	13.1%	30,358	38,100	34,925	5,706	19,529	55.9%	15,396	14,962
Communications	132,800	121,733	191,676	157.5%	(69,943)	156,800	143,733	14,909	180,659	125.7%	(36,926)	(11,017)
Repairs & Maintenance Services	137,900	126,408	147,523	116.7%	(21,115)	235,500	215,875	6,733	74,067	34.3%	141,808	(73,456)
Internal Service Fees	917,300	840,858	864,997	102.9%	(24,139)	1,091,900	1,000,908	93,117	1,018,501	101.8%	(17,593)	153,504
All Other Expenses	106,000	97,167	160,746	165.4%	(63,579)	180,900	165,825	5,559	100,066	60.3%	65,759	(60,680)
Total Other Expenses	1,519,900	1,393,242	1,477,633	106.1%	(84,391)	5,984,000	5,485,333	157,212	1,595,307	29.1%	3,890,026	117,674
Transfers to Other Funds & Units	4,588,500	4,206,125	3,000,000	71.3%	1,206,125	4,416,300	4,048,275	96,303	3,268,365	80.7%	779,910	268,365
TOTAL EXPENSES & TRANSFERS	8,310,900	7,618,325	5,996,296	78.7%	1,622,029	13,028,400	11,942,700	414,327	6,719,454	56.3%	5,223,246	723,158
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	606	100.0%	(606)	606
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	8,535	100.0%	(8,535)	-	-	62	1,819	100.0%	(1,819)	(6,716)
Miscellaneous Revenue	-	-	231	100.0%	(231)	-	-	10,424	110,389	100.0%	(110,389)	110,158
Total Other Revenue	-	-	8,766	100.0%	(8,766)	-	-	10,486	112,208	100.0%	(112,208)	103,442
Transfers From Other Funds & Units	8,310,900	7,618,325	8,006,595	105.1%	(388,270)	13,028,400	11,942,700	1,127,940	8,311,717	69.6%	3,630,983	305,122
TOTAL REVENUE & TRANSFERS	8,310,900	7,618,325	8,015,361	105.2%	(397,036)	13,028,400	11,942,700	1,138,426	8,424,531	70.5%	3,518,169	409,170

Metro Government of Nashville
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**Metro Action Commission
All Other Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	329,900	302,408	166,264	55.0%	136,144	281,000	257,583	22,451	382,786	148.6%	(125,203)	216,522
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	329,900	302,408	166,264	55.0%	136,144	281,000	257,583	22,451	382,786	148.6%	(125,203)	216,522
Transfers to Other Funds & Units	25,000	22,917	19,501	85.1%	3,416	189,800	173,983	-	25,000	14.4%	148,983	5,499
TOTAL EXPENSES & TRANSFERS	354,900	325,325	185,765	57.1%	139,560	470,800	431,567	22,451	407,786	94.5%	23,781	222,021
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	47,208	14,617	31.0%	32,591	101,500	93,042	6,463	40,731	43.8%	52,311	26,114
Total Other Revenue	51,500	47,208	14,617	31.0%	32,591	101,500	93,042	6,463	40,731	43.8%	52,311	26,114
Transfers From Other Funds & Units	204,500	187,458	369,300	197.0%	(181,842)	369,300	338,525	21,663	422,654	124.9%	(84,129)	53,354
TOTAL REVENUE & TRANSFERS	256,000	234,667	383,917	163.6%	(149,250)	470,800	431,567	28,126	463,385	107.4%	(31,818)	79,468

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	390,800	358,233	79,517	22.2%	278,716	420,500	385,458	19,192	152,091	39.5%	233,367	72,574
Overtime	-	-	-	0.0%	-	-	-	189	189	100.0%	(189)	189
All Other Salary Codes	-	-	(34)	100.0%	34	-	-	-	502	100.0%	(502)	536
Total Salaries	390,800	358,233	79,483	22.2%	278,750	420,500	385,458	19,381	152,782	39.6%	232,676	73,299
Fringes	47,000	43,083	12,373	28.7%	30,710	51,200	46,933	1,483	13,190	28.1%	33,743	817
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,800	649,733	50	0.0%	649,683	878,800	805,567	-	4,887	0.6%	800,680	4,837
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	18,700	17,142	16,700	97.4%	442	18,900	17,325	-	16,962	97.9%	363	262
Total Other Expenses	727,500	666,875	16,750	2.5%	650,125	897,700	822,892	-	21,849	2.7%	801,043	5,099
Transfers to Other Funds & Units	-	-	9,012	100.0%	(9,012)	39,800	36,483	2,832	25,359	69.5%	11,124	16,347
TOTAL EXPENSES & TRANSFERS	1,165,300	1,068,192	117,618	11.0%	950,574	1,409,200	1,291,767	23,696	213,180	16.5%	1,078,587	95,562
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	320,833	-	0.0%	320,833	750,000	687,500	14,677	132,911	19.3%	554,589	132,911
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	350,000	320,833	104,753	32.7%	216,080	550,000	504,167	14,891	120,876	24.0%	383,291	16,123
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	350,000	320,833	104,753	32.7%	216,080	550,000	504,167	14,891	120,876	24.0%	383,291	16,123
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	325	100.0%	(325)	-	-	1,819	15,409	100.0%	(15,409)	15,084
Total Other Revenue	-	-	325	100.0%	(325)	-	-	1,819	15,409	100.0%	(15,409)	15,084
Transfers From Other Funds & Units	88,500	81,125	-	0.0%	81,125	109,200	100,100	-	-	0.0%	100,100	-
TOTAL REVENUE & TRANSFERS	788,500	722,792	105,078	14.5%	617,714	1,409,200	1,291,767	31,387	269,196	20.8%	1,022,571	164,118

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	286,300	262,442	216,697	82.6%	45,745	324,900	297,825	28,428	279,222	93.8%	18,603	62,525
Overtime	-	-	1,735	100.0%	(1,735)	-	-	497	2,101	100.0%	(2,101)	366
All Other Salary Codes	-	-	38,035	100.0%	(38,035)	-	-	1,670	40,374	100.0%	(40,374)	2,339
Total Salaries	286,300	262,442	256,467	97.7%	5,975	324,900	297,825	30,595	321,697	108.0%	(23,872)	65,230
Fringes	80,900	74,158	82,388	111.1%	(8,230)	88,800	81,400	9,566	101,416	124.6%	(20,016)	19,028
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	2,658	1,150	43.3%	1,508	2,900	2,658	-	1,368	51.5%	1,290	218
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	17	100.0%	(17)	17
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	1,192	-	0.0%	1,192	1,300	1,192	-	-	0.0%	1,192	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,208,700	1,107,975	670,667	60.5%	437,308	985,400	903,283	82,710	883,620	97.8%	19,663	212,953
Total Other Expenses	1,212,900	1,111,825	671,817	60.4%	440,008	989,600	907,133	82,710	885,005	97.6%	22,128	213,188
Transfers to Other Funds & Units	100,000	91,667	115,710	126.2%	(24,043)	99,800	91,483	-	124,016	135.6%	(32,533)	8,306
TOTAL EXPENSES & TRANSFERS	1,680,100	1,540,092	1,126,382	73.1%	413,710	1,503,100	1,377,842	122,871	1,432,134	103.9%	(54,292)	305,752
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	1,092,300	653,695	59.8%	438,605	1,402,700	1,285,808	91,866	849,419	66.1%	436,389	195,724
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	1,092,300	653,695	59.8%	438,605	1,402,700	1,285,808	91,866	849,419	66.1%	436,389	195,724
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31	100.0%	(31)	-	-	(1,503)	(2,214)	100.0%	2,214	(2,245)
Total Other Revenue	-	-	31	100.0%	(31)	-	-	(1,503)	(2,214)	100.0%	2,214	(2,245)
Transfers From Other Funds & Units	52,700	48,308	130,000	269.1%	(81,692)	100,400	92,033	-	164,200	178.4%	(72,167)	34,200
TOTAL REVENUE & TRANSFERS	1,244,300	1,140,608	783,726	68.7%	356,882	1,503,100	1,377,842	90,363	1,011,405	73.4%	366,437	227,679

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	2,875	100.0%	(2,875)	-	-	-	-	0.0%	-	(2,875)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	554	100.0%	(554)	-	-	-	-	0.0%	-	(554)
Total Salaries	-	-	3,429	100.0%	(3,429)	-	-	-	-	0.0%	-	(3,429)
Fringes	-	-	1,678	100.0%	(1,678)	-	-	-	-	0.0%	-	(1,678)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	130,600	100.0%	(130,600)	-	-	-	48,013	100.0%	(48,013)	(82,587)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	130,600	100.0%	(130,600)	-	-	-	48,013	100.0%	(48,013)	(82,587)
Transfers to Other Funds & Units	-	-	15,317	100.0%	(15,317)	-	-	-	6,516	100.0%	(6,516)	(8,801)
TOTAL EXPENSES & TRANSFERS	-	-	151,024	100.0%	(151,024)	-	-	-	54,529	100.0%	(54,529)	(96,495)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	152,653	100.0%	(152,653)	-	-	(15,573)	38,955	100.0%	(38,955)	(113,698)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	152,653	100.0%	(152,653)	-	-	(15,573)	38,955	100.0%	(38,955)	(113,698)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	226	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	226	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	152,653	100.0%	(152,653)	-	-	(15,347)	38,955	100.0%	(38,955)	(113,698)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	20,717	19,325	93.3%	1,392	22,600	20,717	-	750	3.6%	19,967	(18,575)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	20,717	19,325	93.3%	1,392	22,600	20,717	-	750	3.6%	19,967	(18,575)
Transfers to Other Funds & Units	2,500	2,292	2,668	116.4%	(376)	2,500	2,292	-	102	4.5%	2,190	(2,566)
TOTAL EXPENSES & TRANSFERS	25,100	23,008	21,993	95.6%	1,015	25,100	23,008	-	852	3.7%	22,156	(21,141)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	23,008	25,050	108.9%	(2,042)	25,100	23,008	-	25,050	108.9%	(2,042)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	23,008	25,050	108.9%	(2,042)	25,100	23,008	-	25,050	108.9%	(2,042)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13	100.0%	(13)	-	-	79	613	100.0%	(613)	600
Total Other Revenue	-	-	13	100.0%	(13)	-	-	79	613	100.0%	(613)	600
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	23,008	25,063	108.9%	(2,055)	25,100	23,008	79	25,663	111.5%	(2,655)	600

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	63,600	58,300	16,255	27.9%	42,045	68,200	62,517	3,674	79,700	127.5%	(17,183)	63,445
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,062	6,790	100.0%	(6,790)	6,790
Total Salaries	63,600	58,300	16,255	27.9%	42,045	68,200	62,517	4,736	86,490	138.3%	(23,973)	70,235
Fringes	29,600	27,133	2,856	10.5%	24,277	30,400	27,867	1,587	19,314	69.3%	8,553	16,458
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	113,667	-	0.0%	113,667	124,000	113,667	1,135	71,552	62.9%	42,115	71,552
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	1,200	100.0%	(1,200)	1,200
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	1,833	-	0.0%	1,833	2,000	1,833	-	1,529	83.4%	304	1,529
Total Other Expenses	126,500	115,958	-	0.0%	115,958	126,500	115,958	1,135	74,281	64.1%	41,677	74,281
Transfers to Other Funds & Units	30,300	27,775	2,638	9.5%	25,137	30,300	27,775	1,012	24,016	86.5%	3,759	21,378
TOTAL EXPENSES & TRANSFERS	250,000	229,167	21,749	9.5%	207,418	255,400	234,117	8,470	204,101	87.2%	30,016	182,352
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	250,000	229,167	-	0.0%	229,167	255,000	233,750	-	-	0.0%	233,750	-
Fed Through State Pass-Through	-	-	21,750	100.0%	(21,750)	-	-	8,704	204,334	100.0%	(204,334)	182,584
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	229,167	21,750	9.5%	207,417	255,000	233,750	8,704	204,334	87.4%	29,416	182,584
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(233)	(233)	100.0%	233	(233)
Total Other Revenue	-	-	-	0.0%	-	-	-	(233)	(233)	100.0%	233	(233)
Transfers From Other Funds & Units	-	-	-	0.0%	-	400	367	-	-	0.0%	367	-
TOTAL REVENUE & TRANSFERS	250,000	229,167	21,750	9.5%	207,417	255,400	234,117	8,471	204,101	87.2%	30,016	182,351

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	987,100	904,842	509,628	56.3%	395,214	1,121,000	1,027,583	68,575	582,088	56.6%	445,495	72,460
Overtime	-	-	-	0.0%	-	-	-	357	477	100.0%	(477)	477
All Other Salary Codes	-	-	86,078	100.0%	(86,078)	10,600	9,717	12,904	110,173	1133.9%	(100,456)	24,095
Total Salaries	987,100	904,842	595,706	65.8%	309,136	1,131,600	1,037,300	81,836	692,738	66.8%	344,562	97,032
Fringes	374,000	342,833	249,257	72.7%	93,576	405,400	371,617	29,300	267,371	71.9%	104,246	18,114
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,121,400	1,027,950	557,826	54.3%	470,124	821,100	752,675	106,085	821,161	109.1%	(68,486)	263,335
Travel, Tuition & Dues	17,500	16,042	16,824	104.9%	(782)	22,300	20,442	106	26,333	128.8%	(5,891)	9,509
Communications	7,500	6,875	1,420	20.7%	5,455	2,500	2,292	20	233	10.2%	2,059	(1,187)
Repairs & Maintenance Services	-	-	1,956	100.0%	(1,956)	-	-	-	-	0.0%	-	(1,956)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	42,300	38,775	22,883	59.0%	15,892	35,000	32,083	(2,264)	94,089	293.3%	(62,006)	71,206
Total Other Expenses	1,188,700	1,089,642	600,909	55.1%	488,733	880,900	807,492	103,947	941,816	116.6%	(134,324)	340,907
Transfers to Other Funds & Units	457,100	419,008	199,689	47.7%	219,319	398,100	364,925	14,820	216,126	59.2%	148,799	16,437
TOTAL EXPENSES & TRANSFERS	3,006,900	2,756,325	1,645,561	59.7%	1,110,764	2,816,000	2,581,333	229,903	2,118,051	82.1%	463,282	472,490
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,959,300	2,712,692	1,615,962	59.6%	1,096,730	2,695,900	2,471,242	153,584	1,850,292	74.9%	620,950	234,330
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,959,300	2,712,692	1,615,962	59.6%	1,096,730	2,695,900	2,471,242	153,584	1,850,292	74.9%	620,950	234,330
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	12,682	100.0%	(12,682)	12,682
Total Other Revenue	-	-	-	0.0%	-	-	-	-	12,682	100.0%	(12,682)	12,682
Transfers From Other Funds & Units	47,600	43,633	29,600	67.8%	14,033	120,100	110,092	74,640	253,399	230.2%	(143,307)	223,799
TOTAL REVENUE & TRANSFERS	3,006,900	2,756,325	1,645,562	59.7%	1,110,763	2,816,000	2,581,333	228,224	2,116,373	82.0%	464,960	470,811

Metro Government of Nashville
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**Metro Action Commission
Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,119,200	2,859,267	677,633	23.7%	2,181,634	1,055,000	967,083	27,676	469,956	48.6%	497,127	(207,677)
Overtime	-	-	65,516	100.0%	(65,516)	-	-	66	30,614	100.0%	(30,614)	(34,902)
All Other Salary Codes	-	-	146,064	100.0%	(146,064)	-	-	2,689	56,905	100.0%	(56,905)	(89,159)
Total Salaries	3,119,200	2,859,267	889,213	31.1%	1,970,054	1,055,000	967,083	30,431	557,475	57.6%	409,608	(331,738)
Fringes	633,900	581,075	284,309	48.9%	296,766	413,000	378,583	13,513	233,903	61.8%	144,680	(50,406)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	69,568,600	63,771,217	52,080,802	81.7%	11,690,415	29,065,200	26,643,100	(106,203)	10,016,017	37.6%	16,627,083	(42,064,785)
Travel, Tuition & Dues	2,000	1,833	-	0.0%	1,833	-	-	-	9	100.0%	(9)	9
Communications	85,000	77,917	17,680	22.7%	60,237	35,000	32,083	-	-	0.0%	32,083	(17,680)
Repairs & Maintenance Services	320,000	293,333	98,031	33.4%	195,302	130,000	119,167	-	4,920	4.1%	114,247	(93,111)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	93,300	85,525	320,956	375.3%	(235,431)	6,700	6,142	12,836	191,151	3112.4%	(185,009)	(129,805)
Total Other Expenses	70,068,900	64,229,825	52,517,469	81.8%	11,712,356	29,236,900	26,800,492	(93,367)	10,212,097	38.1%	16,588,395	(42,305,372)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	73,822,000	67,670,167	53,690,991	79.3%	13,979,176	30,704,900	28,146,158	(49,423)	11,003,475	39.1%	17,142,683	(42,687,516)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	53,682,300	49,208,775	69,636,198	141.5%	(20,427,423)	-	-	-	12,144,874	100.0%	(12,144,874)	(57,491,324)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	53,682,300	49,208,775	69,636,198	141.5%	(20,427,423)	-	-	-	12,144,874	100.0%	(12,144,874)	(57,491,324)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16,369	100.0%	(16,369)	30,636,900	28,083,825	5,125	97,025	0.3%	27,986,800	80,656
Total Other Revenue	-	-	16,369	100.0%	(16,369)	30,636,900	28,083,825	5,125	97,025	0.3%	27,986,800	80,656
Transfers From Other Funds & Units	23,100	21,175	-	0.0%	21,175	68,000	62,333	-	-	0.0%	62,333	-
TOTAL REVENUE & TRANSFERS	53,705,400	49,229,950	69,652,567	141.5%	(20,422,617)	30,704,900	28,146,158	5,125	12,241,899	43.5%	15,904,259	(57,410,668)

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**Metro Action Commission
Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,806,300	11,739,108	8,111,732	69.1%	3,627,376	13,893,800	12,735,983	687,877	7,800,653	61.2%	4,935,330	(311,079)
Overtime	-	-	64,571	100.0%	(64,571)	-	-	3,911	56,219	100.0%	(56,219)	(8,352)
All Other Salary Codes	-	-	1,590,303	100.0%	(1,590,303)	-	-	60,188	1,448,026	100.0%	(1,448,026)	(142,277)
Total Salaries	12,806,300	11,739,108	9,766,606	83.2%	1,972,502	13,893,800	12,735,983	751,976	9,304,898	73.1%	3,431,085	(461,708)
Fringes	4,581,400	4,199,617	3,837,185	91.4%	362,432	5,119,800	4,693,150	280,781	3,500,858	74.6%	1,192,292	(336,327)
Other Expenses:												
Utilities	361,100	331,008	280,054	84.6%	50,954	377,100	345,675	13,743	291,694	84.4%	53,981	11,640
Professional & Purchased Services	528,900	484,825	88,725	18.3%	396,100	527,400	483,450	15,423	162,922	33.7%	320,528	74,197
Travel, Tuition & Dues	149,100	136,675	69,214	50.6%	67,461	174,300	159,775	7,521	60,364	37.8%	99,411	(8,850)
Communications	187,800	172,150	107,377	62.4%	64,773	192,300	176,275	10,001	116,315	66.0%	59,960	8,938
Repairs & Maintenance Services	464,200	425,517	1,077,316	253.2%	(651,799)	578,000	529,833	150,450	1,831,418	345.7%	(1,301,585)	754,102
Internal Service Fees	159,800	146,483	146,483	100.0%	0	178,400	163,533	14,867	163,533	100.0%	0	17,050
All Other Expenses	2,758,600	2,528,717	1,683,055	66.6%	845,662	2,660,500	2,438,792	428,880	1,526,831	62.6%	911,961	(156,224)
Total Other Expenses	4,609,500	4,225,375	3,452,224	81.7%	773,151	4,688,000	4,297,333	640,885	4,153,077	96.6%	144,256	700,853
Transfers to Other Funds & Units	943,100	864,508	683,372	79.0%	181,136	888,500	814,458	42,602	764,803	93.9%	49,655	81,431
TOTAL EXPENSES & TRANSFERS	22,940,300	21,028,608	17,739,387	84.4%	3,289,221	24,590,100	22,540,925	1,716,244	17,723,636	78.6%	4,817,289	(15,751)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,524,300	16,063,942	14,738,981	91.8%	1,324,961	17,867,000	16,378,083	1,716,244	14,724,042	89.9%	1,654,041	(14,939)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,524,300	16,063,942	14,738,981	91.8%	1,324,961	17,867,000	16,378,083	1,716,244	14,724,042	89.9%	1,654,041	(14,939)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Total Other Revenue	-	-	-	0.0%	-	-	-	-	(408)	100.0%	408	(408)
Transfers From Other Funds & Units	5,416,000	4,964,667	3,000,000	60.4%	1,964,667	6,723,100	6,162,842	-	3,000,000	48.7%	3,162,842	-
TOTAL REVENUE & TRANSFERS	22,940,300	21,028,608	17,738,981	84.4%	3,289,627	24,590,100	22,540,925	1,716,244	17,723,634	78.6%	4,817,291	(15,347)

Metro Government of Nashville
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**Metro Action Commission
Heat & Water Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	321,800	294,983	176,906	60.0%	118,077	372,600	341,550	20,523	243,459	71.3%	98,091	66,553
Overtime	-	-	14	100.0%	(14)	-	-	10	418	100.0%	(418)	404
All Other Salary Codes	-	-	27,533	100.0%	(27,533)	-	-	3,290	42,252	100.0%	(42,252)	14,719
Total Salaries	321,800	294,983	204,453	69.3%	90,530	372,600	341,550	23,823	286,129	83.8%	55,421	81,676
Fringes	130,000	119,167	84,212	70.7%	34,955	141,100	129,342	8,720	102,955	79.6%	26,387	18,743
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	6,284,900	5,761,158	4,827,953	83.8%	933,205	10,814,200	9,913,017	474,509	6,341,285	64.0%	3,571,732	1,513,332
Travel, Tuition & Dues	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Communications	7,000	6,417	9,367	146.0%	(2,950)	7,000	6,417	3,252	11,055	172.3%	(4,638)	1,688
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,600	6,967	5,291	75.9%	1,676	7,800	7,150	786	7,800	109.1%	(650)	2,509
Total Other Expenses	6,300,000	5,775,000	4,842,611	83.9%	932,389	10,829,500	9,927,042	478,547	6,360,140	64.1%	3,566,902	1,517,529
Transfers to Other Funds & Units	322,000	295,167	409,558	138.8%	(114,391)	1,036,400	950,033	43,440	567,854	59.8%	382,179	158,296
TOTAL EXPENSES & TRANSFERS	7,073,800	6,484,317	5,540,834	85.4%	943,483	12,379,600	11,347,967	554,530	7,317,078	64.5%	4,030,889	1,776,244
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	7,065,000	6,476,250	5,538,492	85.5%	937,758	12,363,900	11,333,575	554,531	7,317,078	64.6%	4,016,497	1,778,586
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,065,000	6,476,250	5,538,492	85.5%	937,758	12,363,900	11,333,575	554,531	7,317,078	64.6%	4,016,497	1,778,586
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	8,800	8,067	-	0.0%	8,067	15,700	14,392	-	-	0.0%	14,392	-
TOTAL REVENUE & TRANSFERS	7,073,800	6,484,317	5,538,492	85.4%	945,825	12,379,600	11,347,967	554,531	7,317,078	64.5%	4,030,889	1,778,586

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**Metro Action Commission
Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	151,250	52,984	35.0%	98,266	228,200	209,183	-	27,905	13.3%	181,278	(25,079)
Overtime	-	-	985	100.0%	(985)	-	-	-	196	100.0%	(196)	(789)
All Other Salary Codes	-	-	(1,520)	100.0%	1,520	-	-	-	136	100.0%	(136)	1,656
Total Salaries	165,000	151,250	52,449	34.7%	98,801	228,200	209,183	-	28,237	13.5%	180,946	(24,212)
Fringes	43,000	39,417	9,772	24.8%	29,645	43,000	39,417	-	37,232	94.5%	2,185	27,460
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	2,383	5,269	221.1%	(2,886)	2,600	2,383	2,997	21,937	920.4%	(19,554)	16,668
Travel, Tuition & Dues	3,600	3,300	148	4.5%	3,152	3,600	3,300	-	181	5.5%	3,119	33
Communications	3,100	2,842	2,235	78.7%	607	3,100	2,842	1,405	4,422	155.6%	(1,580)	2,187
Repairs & Maintenance Services	5,000	4,583	3,218	70.2%	1,365	4,900	4,492	-	-	0.0%	4,492	(3,218)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,502,000	1,376,833	194,095	14.1%	1,182,738	965,300	884,858	2,209	203,110	23.0%	681,748	9,015
Total Other Expenses	1,516,300	1,389,942	204,965	14.7%	1,184,977	979,500	897,875	6,611	229,650	25.6%	668,225	24,685
Transfers to Other Funds & Units	15,000	13,750	107,500	781.8%	(93,750)	15,000	13,750	-	107,500	781.8%	(93,750)	-
TOTAL EXPENSES & TRANSFERS	1,739,300	1,594,358	374,686	23.5%	1,219,672	1,265,700	1,160,225	6,611	402,619	34.7%	757,606	27,933
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,000,000	916,667	180,559	19.7%	736,108	1,202,500	1,102,292	-	231,841	21.0%	870,451	51,282
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,000,000	916,667	180,559	19.7%	736,108	1,202,500	1,102,292	-	231,841	21.0%	870,451	51,282
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	364	100.0%	(364)	-	-	566	6,326	100.0%	(6,326)	5,962
Total Other Revenue	-	-	364	100.0%	(364)	-	-	566	6,326	100.0%	(6,326)	5,962
Transfers From Other Funds & Units	-	-	(628)	100.0%	628	63,200	57,933	-	-	0.0%	57,933	628
TOTAL REVENUE & TRANSFERS	1,000,000	916,667	180,295	19.7%	736,372	1,265,700	1,160,225	566	238,167	20.5%	922,058	57,872

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Metro Action Commission
VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	78,283	14,539	18.6%	63,744	85,400	78,283	-	-	0.0%	78,283	(14,539)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,262	100.0%	(1,262)	-	-	-	-	0.0%	-	(1,262)
Total Salaries	85,400	78,283	15,801	20.2%	62,482	85,400	78,283	-	-	0.0%	78,283	(15,801)
Fringes	37,900	34,742	4,812	13.9%	29,930	37,900	34,742	-	-	0.0%	34,742	(4,812)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	480,500	440,458	423,642	96.2%	16,816	435,900	399,575	-	-	0.0%	399,575	(423,642)
Travel, Tuition & Dues	1,000	917	375	40.9%	542	1,000	917	-	-	0.0%	917	(375)
Communications	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	168	100.0%	(168)	-	-	-	-	0.0%	-	(168)
Total Other Expenses	482,500	442,292	424,185	95.9%	18,107	437,900	401,408	-	-	0.0%	401,408	(424,185)
Transfers to Other Funds & Units	73,300	67,192	16,982	25.3%	50,210	67,900	62,242	-	181,371	291.4%	(119,129)	164,389
TOTAL EXPENSES & TRANSFERS	679,100	622,508	461,780	74.2%	160,728	629,100	576,675	-	181,371	31.5%	395,304	(280,409)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	540,000	495,000	509,861	103.0%	(14,861)	500,000	458,333	-	-	0.0%	458,333	(509,861)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	540,000	495,000	509,861	103.0%	(14,861)	500,000	458,333	-	-	0.0%	458,333	(509,861)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	139,100	127,508	125,000	98.0%	2,508	129,100	118,342	-	-	0.0%	118,342	(125,000)
TOTAL REVENUE & TRANSFERS	679,100	622,508	634,861	102.0%	(12,353)	629,100	576,675	-	-	0.0%	576,675	(634,861)

Metro Government of Nashville
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**Metro Action Commission
Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	164,900	151,158	96,267	63.7%	54,891	204,900	187,825	14,501	158,446	84.4%	29,379	62,179
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,207	100.0%	(5,207)	-	-	354	31,615	100.0%	(31,615)	26,408
Total Salaries	164,900	151,158	101,474	67.1%	49,684	204,900	187,825	14,855	190,061	101.2%	(2,236)	88,587
Fringes	100,100	91,758	44,785	48.8%	46,973	101,500	93,042	6,122	74,192	79.7%	18,850	29,407
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	157,100	144,008	-	0.0%	144,008	135,500	124,208	-	50,000	40.3%	74,208	50,000
Travel, Tuition & Dues	1,200	1,100	320	29.1%	780	1,200	1,100	-	224	20.4%	876	(96)
Communications	5,300	4,858	65	1.3%	4,793	3,700	3,392	-	-	0.0%	3,392	(65)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,000	2,750	3,848	139.9%	(1,098)	7,100	6,508	-	49,773	764.8%	(43,265)	45,925
Total Other Expenses	166,600	152,717	4,233	2.8%	148,484	147,500	135,208	-	99,997	74.0%	35,211	95,764
Transfers to Other Funds & Units	25,000	22,917	23,468	102.4%	(551)	25,000	22,917	3,290	49,951	218.0%	(27,034)	26,483
TOTAL EXPENSES & TRANSFERS	456,600	418,550	173,960	41.6%	244,590	478,900	438,992	24,267	414,201	94.4%	24,791	240,241
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	124,208	-	0.0%	124,208	135,500	124,208	-	-	0.0%	124,208	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,500	124,208	-	0.0%	124,208	135,500	124,208	-	-	0.0%	124,208	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	112	100.0%	(112)	-	-	172	6,016	100.0%	(6,016)	5,904
Total Other Revenue	-	-	112	100.0%	(112)	-	-	172	6,016	100.0%	(6,016)	5,904
Transfers From Other Funds & Units	321,100	294,342	315,300	107.1%	(20,958)	343,400	314,783	-	315,300	100.2%	(517)	-
TOTAL REVENUE & TRANSFERS	456,600	418,550	315,412	75.4%	103,138	478,900	438,992	172	321,316	73.2%	117,676	5,904

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	913,800	837,650	292,760	35.0%	544,890	924,400	847,367	36,175	351,069	41.4%	496,298	58,309
Overtime	-	-	5,840	100.0%	(5,840)	-	-	-	129	100.0%	(129)	(5,711)
All Other Salary Codes	992,500	909,792	26,854	3.0%	882,938	992,500	909,792	392	5,873	0.6%	903,919	(20,981)
Total Salaries	1,906,300	1,747,442	325,454	18.6%	1,421,988	1,916,900	1,757,158	36,567	357,071	20.3%	1,400,087	31,617
Fringes	160,000	146,667	83,200	56.7%	63,467	164,600	150,883	7,856	78,477	52.0%	72,406	(4,723)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	586,100	537,258	794,821	147.9%	(257,563)	1,284,800	1,177,733	31,647	1,157,419	98.3%	20,314	362,598
Travel, Tuition & Dues	8,600	7,883	41,245	523.2%	(33,362)	6,600	6,050	3,311	72,307	1195.2%	(66,257)	31,062
Communications	33,400	30,617	235	0.8%	30,382	18,400	16,867	-	-	0.0%	16,867	(235)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	127,300	116,692	37,208	31.9%	79,484	70,600	64,717	1,939	25,193	38.9%	39,524	(12,015)
Total Other Expenses	755,400	692,450	873,509	126.1%	(181,059)	1,380,400	1,265,367	36,897	1,254,919	99.2%	10,448	381,410
Transfers to Other Funds & Units	380,300	348,608	174,552	50.1%	174,056	380,300	348,608	11,162	218,426	62.7%	130,182	43,874
TOTAL EXPENSES & TRANSFERS	3,202,000	2,935,167	1,456,715	49.6%	1,478,452	3,842,200	3,522,017	92,482	1,908,893	54.2%	1,613,124	452,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	700,000	641,667	497,615	77.6%	144,052	800,000	733,333	25,636	420,468	57.3%	312,865	(77,147)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	700,000	641,667	497,615	77.6%	144,052	800,000	733,333	25,636	420,468	57.3%	312,865	(77,147)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	366,667	26,652	7.3%	340,015	425,000	389,583	6,666	74,410	19.1%	315,173	47,758
Total Other Revenue	400,000	366,667	26,652	7.3%	340,015	425,000	389,583	6,666	74,410	19.1%	315,173	47,758
Transfers From Other Funds & Units	2,102,000	1,926,833	2,079,100	107.9%	(152,267)	2,117,200	1,940,767	-	2,079,100	107.1%	(138,333)	-
TOTAL REVENUE & TRANSFERS	3,202,000	2,935,167	2,603,367	88.7%	331,800	3,342,200	3,063,683	32,302	2,573,978	84.0%	489,705	(29,389)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	183,797,700	168,481,225	156,397,221	92.8%	12,084,004	190,395,600	174,529,300	-	175,461,146	100.5%	(931,846)	19,063,925
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	183,797,700	168,481,225	156,397,221	92.8%	12,084,004	190,395,600	174,529,300	-	175,461,146	100.5%	(931,846)	19,063,925
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	183,797,700	168,481,225	156,397,221	92.8%	12,084,004	190,395,600	174,529,300	-	175,461,146	100.5%	(931,846)	19,063,925
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	183,797,700	168,481,225	156,397,221	92.8%	12,084,004	190,395,600	174,529,300	-	175,461,146	100.5%	(931,846)	19,063,925
TOTAL REVENUE & TRANSFERS	183,797,700	168,481,225	156,397,221	92.8%	12,084,004	190,395,600	174,529,300	-	175,461,146	100.5%	(931,846)	19,063,925

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	121,620	111,485	83,161	74.6%	28,324	177,600	162,800	4,349	88,765	54.5%	74,035	5,604
Overtime	4,800	4,400	7,307	166.1%	(2,907)	6,000	5,500	2,783	11,621	211.3%	(6,121)	4,314
All Other Salary Codes	1,200	1,100	1,029	93.5%	71	1,200	1,100	3,821	6,512	592.0%	(5,412)	5,483
Total Salaries	127,620	116,985	91,497	78.2%	25,488	184,800	169,400	10,953	106,898	63.1%	62,502	15,401
Fringes	55,380	50,765	46,733	92.1%	4,032	74,400	68,200	4,681	49,813	73.0%	18,387	3,080
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	206,250	1,043,990	506.2%	(837,740)	387,600	355,300	23,157	1,240,393	349.1%	(885,093)	196,403
Repairs & Maintenance Services	1,800	1,650	-	0.0%	1,650	34,800	31,900	-	-	0.0%	31,900	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	190,200	174,350	-	0.0%	174,350	518,400	475,200	-	-	0.0%	475,200	-
Total Other Expenses	417,000	382,250	1,043,990	273.1%	(661,740)	940,800	862,400	23,157	1,240,393	143.8%	(377,993)	196,403
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	550,000	1,182,220	214.9%	(632,220)	1,200,000	1,100,000	38,791	1,397,104	127.0%	(297,104)	214,884
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	550,000	978,323	177.9%	(428,323)	1,200,000	1,100,000	9,953	1,597,032	145.2%	(497,032)	618,709
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	550,000	978,323	177.9%	(428,323)	1,200,000	1,100,000	9,953	1,597,032	145.2%	(497,032)	618,709

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,396,000	14,113,000	15,286,291	108.3%	(1,173,291)	14,680,700	13,457,308	1,843,678	17,628,494	131.0%	(4,171,186)	2,342,203
Overtime	94,200	86,350	73,208	84.8%	13,142	-	-	22,313	121,961	100.0%	(121,961)	48,753
All Other Salary Codes	120,000	110,000	178,565	162.3%	(68,565)	129,400	118,617	7,762	99,891	84.2%	18,726	(78,674)
Total Salaries	15,610,200	14,309,350	15,538,064	108.6%	(1,228,714)	14,810,100	13,575,925	1,873,753	17,850,346	131.5%	(4,274,421)	2,312,282
Fringes	6,968,100	6,387,425	9,175,987	143.7%	(2,788,562)	14,572,600	13,358,217	788,156	7,505,416	56.2%	5,852,801	(1,670,571)
Other Expenses:												
Utilities	1,481,400	1,357,950	1,000,000	73.6%	357,950	1,123,000	1,029,417	-	900,000	87.4%	129,417	(100,000)
Professional & Purchased Services	257,400	235,950	85,636	36.3%	150,314	28,400	26,033	(10,933)	270,426	1038.8%	(244,393)	184,790
Travel, Tuition & Dues	67,200	61,600	53,305	86.5%	8,295	60,200	55,183	4,749	62,715	113.6%	(7,532)	9,410
Communications	406,200	372,350	483,066	129.7%	(110,716)	523,000	479,417	32,603	518,405	108.1%	(38,988)	35,339
Repairs & Maintenance Services	708,600	649,550	622,658	95.9%	26,892	684,600	627,550	61,616	719,845	114.7%	(92,295)	97,187
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,936,900	20,108,825	23,451,452	116.6%	(3,342,627)	20,927,300	19,183,358	2,796,286	23,934,698	124.8%	(4,751,340)	483,246
Total Other Expenses	24,857,700	22,786,225	25,696,117	112.8%	(2,909,892)	23,346,500	21,400,958	2,884,321	26,406,089	123.4%	(5,005,131)	709,972
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,436,000	43,483,000	50,410,168	115.9%	(6,927,168)	52,729,200	48,335,100	5,546,230	51,761,851	107.1%	(3,426,751)	1,351,683
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,064,800	2,809,400	485,680	17.3%	2,323,720	(415,000)	(380,417)	169,349	2,248,632	-591.1%	(2,629,049)	1,762,952
Other Governments & Agencies:												
Federal Direct	4,729,800	4,335,650	100,924	2.3%	4,234,726	3,713,300	3,403,858	(2,495,284)	436,923	12.8%	2,966,935	335,999
Fed Through State Pass-Through	30,940,800	28,362,400	45,155,074	159.2%	(16,792,674)	37,862,000	34,706,833	4,110,093	38,628,946	111.3%	(3,922,113)	(6,526,128)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	976,200	894,850	191,853	21.4%	702,997	382,000	350,167	-	296,027	84.5%	54,140	104,174
Other Government & Agencies	1,109,400	1,016,950	88,536	8.7%	928,414	1,000,000	916,667	87,990	1,160,678	126.6%	(244,011)	1,072,142
Total Other Governments & Agencies	37,756,200	34,609,850	45,536,387	131.6%	(10,926,537)	42,957,300	39,377,525	1,702,799	40,522,574	102.9%	(1,145,049)	(5,013,813)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	37,800	34,650	3,172	9.2%	31,478	3,200	2,933	358	4,147	141.4%	(1,214)	975
Miscellaneous Revenue	100,200	91,850	4,646	5.1%	87,204	16,500	15,125	41,569	3,549,791	23469.7%	(3,534,666)	3,545,145
Total Other Revenue	138,000	126,500	7,818	6.2%	118,682	19,700	18,058	41,927	3,553,938	19680.3%	(3,535,880)	3,546,120
Transfers From Other Funds & Units	-	-	-	0.0%	-	3,189,000	2,923,250	-	3,189,000	109.1%	(265,750)	3,189,000
TOTAL REVENUE & TRANSFERS	40,959,000	37,545,750	46,029,885	122.6%	(8,484,135)	45,751,000	41,938,417	1,914,075	49,514,144	118.1%	(7,575,727)	3,484,259

Metro Government of Nashville
Monthly Budget Accountability Report
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**Municipal Auditorium
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	585,600	536,800	359,989	67.1%	176,811	-	-	-	-	0.0%	-	(359,989)
Overtime	10,000	9,167	2,334	25.5%	6,833	-	-	-	-	0.0%	-	(2,334)
All Other Salary Codes	45,900	42,075	41,166	97.8%	909	-	-	-	-	0.0%	-	(41,166)
Total Salaries	641,500	588,042	403,489	68.6%	184,553	-	-	-	-	0.0%	-	(403,489)
Fringes	225,100	206,342	151,330	73.3%	55,012	-	-	-	-	0.0%	-	(151,330)
Other Expenses:												
Utilities	440,000	403,333	460,226	114.1%	(56,893)	-	-	-	-	0.0%	-	(460,226)
Professional & Purchased Services	355,500	325,875	390,598	119.9%	(64,723)	-	-	-	-	0.0%	-	(390,598)
Travel, Tuition & Dues	2,000	1,833	2,090	114.0%	(257)	-	-	-	-	0.0%	-	(2,090)
Communications	50,800	46,567	10,383	22.3%	36,184	-	-	-	-	0.0%	-	(10,383)
Repairs & Maintenance Services	216,600	198,550	100,023	50.4%	98,527	-	-	-	-	0.0%	-	(100,023)
Internal Service Fees	2,200	2,017	36,473	1808.6%	(34,456)	-	-	-	-	0.0%	-	(36,473)
All Other Expenses	115,200	105,600	65,102	61.6%	40,498	-	-	-	-	0.0%	-	(65,102)
Total Other Expenses	1,182,300	1,083,775	1,064,895	98.3%	18,880	-	-	-	-	0.0%	-	(1,064,895)
Transfers to Other Funds & Units	236,500	216,792	216,799	100.0%	(7)	-	-	-	-	0.0%	-	(216,799)
TOTAL EXPENSES & TRANSFERS	2,285,400	2,094,950	1,836,513	87.7%	258,437	-	-	-	-	0.0%	-	(1,836,513)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,285,400	2,094,950	2,285,427	109.1%	(190,477)	-	-	-	-	0.0%	-	(2,285,427)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	2,094,950	2,285,427	109.1%	(190,477)	-	-	-	-	0.0%	-	(2,285,427)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	184	100.0%	(184)	-	-	137	-	0.0%	-	(184)
Total Other Revenue	-	-	184	100.0%	(184)	-	-	137	-	0.0%	-	(184)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,285,400	2,094,950	2,285,611	109.1%	(190,661)	-	-	137	-	0.0%	-	(2,285,611)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Municipal Auditorium
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,011,300	927,025	-	0.0%	927,025	555,200	508,933	46,576	437,659	86.0%	71,274	437,659
Overtime	13,000	11,917	-	0.0%	11,917	9,900	9,075	-	150	1.7%	8,925	150
All Other Salary Codes	83,200	76,267	-	0.0%	76,267	63,000	57,750	5,516	51,143	88.6%	6,607	51,143
Total Salaries	1,107,500	1,015,208	-	0.0%	1,015,208	628,100	575,758	52,092	488,952	84.9%	86,806	488,952
Fringes	418,100	383,258	-	0.0%	383,258	253,200	232,100	17,297	165,294	71.2%	66,806	165,294
Other Expenses:												
Utilities	965,100	884,675	-	0.0%	884,675	459,400	421,117	38,807	489,990	116.4%	(68,873)	489,990
Professional & Purchased Services	795,700	729,392	(1,528)	-0.2%	730,920	344,200	315,517	80,965	452,089	143.3%	(136,572)	453,617
Travel, Tuition & Dues	4,100	3,758	-	0.0%	3,758	1,600	1,467	-	-	0.0%	1,467	-
Communications	20,300	18,608	-	0.0%	18,608	11,500	10,542	57,338	69,172	656.2%	(58,630)	69,172
Repairs & Maintenance Services	211,400	193,783	-	0.0%	193,783	84,200	77,183	13,634	84,087	108.9%	(6,904)	84,087
Internal Service Fees	81,100	74,342	-	0.0%	74,342	43,400	39,783	3,726	39,768	100.0%	15	39,768
All Other Expenses	199,100	182,508	64,350	35.3%	118,158	396,300	363,275	21,057	375,093	103.3%	(11,818)	310,743
Total Other Expenses	2,276,800	2,087,067	62,822	3.0%	2,024,245	1,340,600	1,228,883	215,527	1,510,199	122.9%	(281,316)	1,447,377
Transfers to Other Funds & Units	473,000	433,583	-	0.0%	433,583	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,275,400	3,919,117	62,822	1.6%	3,856,295	2,221,900	2,036,742	284,916	2,164,445	106.3%	(127,703)	2,101,623
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	778,700	713,808	1,657,434	232.2%	(943,626)	1,600,000	1,466,667	399,673	1,936,036	132.0%	(469,369)	278,602
Other Governments & Agencies:												
Federal Direct	2,285,400	2,094,950	-	0.0%	2,094,950	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,285,400	2,094,950	-	0.0%	2,094,950	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(1,080)	100.0%	1,080	-	-	-	4,902	100.0%	(4,902)	5,982
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	262	100.0%	(262)	262
Total Other Revenue	-	-	(1,080)	100.0%	1,080	-	-	-	5,164	100.0%	(5,164)	6,244
Transfers From Other Funds & Units	1,349,300	1,236,858	667,337	54.0%	569,521	-	-	-	-	0.0%	-	(667,337)
TOTAL REVENUE & TRANSFERS	4,413,400	4,045,617	2,323,691	57.4%	1,721,926	1,600,000	1,466,667	399,673	1,941,200	132.4%	(474,533)	(382,491)

Metro Government of Nashville
Monthly Budget Accountability Report
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**NDOT
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	568,400	521,033	-	-	0.0%	521,033	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	568,400	521,033	-	-	0.0%	521,033	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,600	278,300	285,142	102.5%	(6,842)	185,000	169,583	-	158	0.1%	169,425	(284,984)
Travel, Tuition & Dues	1,200	1,100	1,125	102.3%	(25)	231,300	212,025	-	-	0.0%	212,025	(1,125)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,500	31,625	34,417	108.8%	(2,792)	178,200	163,350	2,499	2,499	1.5%	160,851	(31,918)
Total Other Expenses	339,300	311,025	320,684	103.1%	(9,659)	594,500	544,958	2,499	2,657	0.5%	542,301	(318,027)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	339,300	311,025	320,684	103.1%	(9,659)	1,162,900	1,065,992	2,499	2,657	0.2%	1,063,335	(318,027)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	339,300	311,025	184,679	59.4%	126,346	1,162,900	1,065,992	-	880	0.1%	1,065,112	(183,799)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	46,170	100.0%	(46,170)	-	-	-	-	0.0%	-	(46,170)
Total Other Governments & Agencies	339,300	311,025	230,849	74.2%	80,176	1,162,900	1,065,992	-	880	0.1%	1,065,112	(229,969)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(139)	100.0%	139	-	-	(2)	(1,192)	100.0%	1,192	(1,053)
Total Other Revenue	-	-	(139)	100.0%	139	-	-	(2)	(1,192)	100.0%	1,192	(1,053)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	339,300	311,025	230,710	74.2%	80,315	1,162,900	1,065,992	(2)	(312)	0.0%	1,066,304	(231,022)

Metro Government of Nashville
 Monthly Budget Accountability Report
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**NDOT
 Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,500,000	3,208,333	1,724,689	53.8%	1,483,644	4,350,000	3,987,500	-	-	0.0%	3,987,500	(1,724,689)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,500,000	3,208,333	1,724,689	53.8%	1,483,644	4,350,000	3,987,500	-	-	0.0%	3,987,500	(1,724,689)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,500,000	3,208,333	1,724,689	53.8%	1,483,644	4,350,000	3,987,500	-	-	0.0%	3,987,500	(1,724,689)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,500,000	3,208,333	4,895,812	152.6%	(1,687,479)	4,350,000	3,987,500	102,587	5,543,981	139.0%	(1,556,481)	648,169
Total Other Revenue	3,500,000	3,208,333	4,895,812	152.6%	(1,687,479)	4,350,000	3,987,500	102,587	5,543,981	139.0%	(1,556,481)	648,169
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,500,000	3,208,333	4,895,812	152.6%	(1,687,479)	4,350,000	3,987,500	102,587	5,543,981	139.0%	(1,556,481)	648,169

Metro Government of Nashville
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**NDOT
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,238,500	2,051,958	1,999,652	97.5%	52,306	3,527,600	3,233,633	288,055	2,521,993	78.0%	711,640	522,341
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	10,000	9,167	-	-	0.0%	9,167	-
Repairs & Maintenance Services	872,100	799,425	5,900	0.7%	793,525	922,200	845,350	114,484	178,248	21.1%	667,102	172,348
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	444,000	407,000	13,243	3.3%	393,757	2,696,900	2,472,158	-	259,939	10.5%	2,212,219	246,696
Total Other Expenses	3,554,600	3,258,383	2,018,795	62.0%	1,239,588	7,156,700	6,560,308	402,539	2,960,180	45.1%	3,600,128	941,385
Transfers to Other Funds & Units	2,371,300	2,173,692	2,315,473	106.5%	(141,781)	2,860,300	2,621,942	271,078	2,750,027	104.9%	(128,085)	434,554
TOTAL EXPENSES & TRANSFERS	5,925,900	5,432,075	4,334,268	79.8%	1,097,807	10,017,000	9,182,250	673,617	5,710,207	62.2%	3,472,043	1,375,939
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,156,900	6,560,492	6,139,089	93.6%	421,403	7,514,800	6,888,567	730,658	7,140,280	103.7%	(251,713)	1,001,191
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,123	100.0%	(3,123)	-	-	22,699	183,238	100.0%	(183,238)	180,115
Total Other Revenue	-	-	3,123	100.0%	(3,123)	-	-	22,699	183,238	100.0%	(183,238)	180,115
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,156,900	6,560,492	6,142,212	93.6%	418,280	7,514,800	6,888,567	753,357	7,323,518	106.3%	(434,951)	1,181,306

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**NDOT
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	3,666,667	1,324,453	36.1%	2,342,214	-	-	-	2,337,968	100.0%	(2,337,968)	1,013,515
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	3,666,667	1,324,453	36.1%	2,342,214	-	-	-	2,337,968	100.0%	(2,337,968)	1,013,515
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	3,666,667	1,324,453	36.1%	2,342,214	-	-	-	2,337,968	100.0%	(2,337,968)	1,013,515
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(771)	100.0%	771	-	-	(8,895)	(22,435)	100.0%	22,435	(21,664)
Total Other Revenue	-	-	(771)	100.0%	771	-	-	(8,895)	(22,435)	100.0%	22,435	(21,664)
Transfers From Other Funds & Units	4,000,000	3,666,667	1,335,082	36.4%	2,331,585	-	-	-	-	0.0%	-	(1,335,082)
TOTAL REVENUE & TRANSFERS	4,000,000	3,666,667	1,334,311	36.4%	2,332,356	-	-	(8,895)	(22,435)	100.0%	22,435	(1,356,746)

Metro Government of Nashville
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**Office of Emergency Management
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	103,700	95,058	114,043	120.0%	(18,985)	245,200	224,767	-	17,232	7.7%	207,535	(96,811)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,565	100.0%	(3,565)	-	-	-	-	0.0%	-	(3,565)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,829,200	1,676,767	222,980	13.3%	1,453,787	1,313,900	1,204,408	29,562	444,017	36.9%	760,391	221,037
Total Other Expenses	1,932,900	1,771,825	340,588	19.2%	1,431,237	1,559,100	1,429,175	29,562	461,249	32.3%	967,926	120,661
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	50,000	100.0%	(50,000)	50,000
TOTAL EXPENSES & TRANSFERS	1,932,900	1,771,825	340,588	19.2%	1,431,237	1,559,100	1,429,175	29,562	511,249	35.8%	917,926	170,661
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	309,375	-	0.0%	309,375	337,500	309,375	-	-	0.0%	309,375	-
Fed Through State Pass-Through	1,211,900	1,110,908	189,554	17.1%	921,354	919,600	842,967	85,616	483,315	57.3%	359,652	293,761
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,549,400	1,420,283	189,554	13.3%	1,230,729	1,257,100	1,152,342	85,616	483,315	41.9%	669,027	293,761
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	4	34	100.0%	(34)	33
Total Other Revenue	-	-	1	100.0%	(1)	-	-	4	34	100.0%	(34)	33
Transfers From Other Funds & Units	383,500	351,542	-	0.0%	351,542	302,000	276,833	208,478	208,478	75.3%	68,355	208,478
TOTAL REVENUE & TRANSFERS	1,932,900	1,771,825	189,555	10.7%	1,582,270	1,559,100	1,429,175	294,098	691,827	48.4%	737,348	502,272

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**Office of Family Safety
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	655,700	601,058	404,745	67.3%	196,313	521,800	478,317	23,219	358,968	75.0%	119,349	(45,777)
Overtime	-	-	672	100.0%	(672)	-	-	-	-	0.0%	-	(672)
All Other Salary Codes	-	-	6,077	100.0%	(6,077)	900	825	-	(3,238)	-392.5%	4,063	(9,315)
Total Salaries	655,700	601,058	411,494	68.5%	189,564	522,700	479,142	23,219	355,730	74.2%	123,412	(55,764)
Fringes	302,200	277,017	143,220	51.7%	133,797	234,500	214,958	6,424	107,336	49.9%	107,622	(35,884)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	19,983	19,591	98.0%	392	13,700	12,558	-	8,389	66.8%	4,169	(11,202)
Travel, Tuition & Dues	34,300	31,442	13,761	43.8%	17,681	110,400	101,200	819	14,992	14.8%	86,208	1,231
Communications	40,100	36,758	8,305	22.6%	28,453	24,600	22,550	-	11,747	52.1%	10,803	3,442
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,900	9,075	32,294	355.9%	(23,219)	11,600	10,633	70	4,597	43.2%	6,036	(27,697)
Total Other Expenses	106,100	97,258	73,951	76.0%	23,307	160,300	146,942	889	39,725	27.0%	107,217	(34,226)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,064,000	975,333	628,665	64.5%	346,668	917,500	841,042	30,532	502,791	59.8%	338,251	(125,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	231,458	58,757	25.4%	172,701	63,000	57,750	-	47,356	82.0%	10,394	(11,401)
Fed Through State Pass-Through	811,500	743,875	289,927	39.0%	453,948	854,500	783,292	-	393,630	50.3%	389,662	103,703
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,064,000	975,333	348,684	35.8%	626,649	917,500	841,042	-	440,986	52.4%	400,056	92,302
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,449	100.0%	(5,449)	-	-	316	4,847	100.0%	(4,847)	(602)
Total Other Revenue	-	-	5,449	100.0%	(5,449)	-	-	316	4,847	100.0%	(4,847)	(602)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,064,000	975,333	354,133	36.3%	621,200	917,500	841,042	316	445,833	53.0%	395,209	91,700

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**Parks
Donation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	270	100.0%	(270)	-	-	-	-	0.0%	-	(270)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	270	100.0%	(270)	-	-	-	-	0.0%	-	(270)
Fringes	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	7,314	100.0%	(7,314)	-	-	-	14,188	100.0%	(14,188)	6,874
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	43,400	39,783	24,086	60.5%	15,697	62,700	57,475	1,455	39,124	68.1%	18,351	15,038
Total Other Expenses	43,400	39,783	31,400	78.9%	8,383	62,700	57,475	1,455	53,312	92.8%	4,163	21,912
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	43,400	39,783	31,700	79.7%	8,083	62,700	57,475	1,455	53,312	92.8%	4,163	21,612
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30,726	100.0%	(30,726)	-	-	10,315	43,141	100.0%	(43,141)	12,415
Total Other Revenue	-	-	30,726	100.0%	(30,726)	-	-	10,315	43,141	100.0%	(43,141)	12,415
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	30,726	100.0%	(30,726)	-	-	10,315	43,141	100.0%	(43,141)	12,415

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**Parks
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	268,100	245,758	87,430	35.6%	158,328	320,800	294,067	6,319	100,336	34.1%	193,731	12,906
Overtime	-	-	(598)	100.0%	598	-	-	-	-	0.0%	-	598
All Other Salary Codes	32,500	29,792	10,419	35.0%	19,373	-	-	-	(3,978)	100.0%	3,978	(14,397)
Total Salaries	300,600	275,550	97,251	35.3%	178,299	320,800	294,067	6,319	96,358	32.8%	197,709	(893)
Fringes	20,000	18,333	12,758	69.6%	5,575	24,500	22,458	833	10,341	46.0%	12,117	(2,417)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	400	367	-	0.0%	367	4,900	4,492	-	3,870	86.2%	622	3,870
Travel, Tuition & Dues	-	-	-	0.0%	-	6,000	5,500	-	-	0.0%	5,500	-
Communications	-	-	-	0.0%	-	2,000	1,833	-	-	0.0%	1,833	-
Repairs & Maintenance Services	6,800	6,233	6,710	107.6%	(477)	400	367	-	-	0.0%	367	(6,710)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	474,000	434,500	55,809	12.8%	378,691	579,200	530,933	28,341	226,531	42.7%	304,402	170,722
Total Other Expenses	481,200	441,100	62,519	14.2%	378,581	592,500	543,125	28,341	230,401	42.4%	312,724	167,882
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	801,800	734,983	172,528	23.5%	562,455	937,800	859,650	35,493	337,100	39.2%	522,550	164,572
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	794,400	728,200	319,145	43.8%	409,055	937,800	859,650	36,298	425,286	49.5%	434,364	106,141
Total Other Revenue	794,400	728,200	319,145	43.8%	409,055	937,800	859,650	36,298	425,286	49.5%	434,364	106,141
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	794,400	728,200	319,145	43.8%	409,055	937,800	859,650	36,298	425,286	49.5%	434,364	106,141

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**Parks
Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	112,017	93,005	83.0%	19,012	122,200	112,017	4,549	64,276	57.4%	47,741	(28,729)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	29,883	9,118	30.5%	20,765	32,600	29,883	336	3,614	12.1%	26,269	(5,504)
Total Salaries	154,800	141,900	102,123	72.0%	39,777	154,800	141,900	4,885	67,890	47.8%	74,010	(34,233)
Fringes	74,200	68,017	39,281	57.8%	28,736	74,200	68,017	1,030	18,751	27.6%	49,266	(20,530)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	229,000	209,917	141,404	67.4%	68,513	229,000	209,917	5,915	86,641	41.3%	123,276	(54,763)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	209,917	135,969	64.8%	73,948	229,000	209,917	5,915	86,642	41.3%	123,275	(49,327)
TOTAL REVENUE & TRANSFERS	229,000	209,917	135,969	64.8%	73,948	229,000	209,917	5,915	86,642	41.3%	123,275	(49,327)

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**Parks
Resale Inventory**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	1,306,250	863,124	66.1%	443,126	1,425,000	1,306,250	205,827	568,720	43.5%	737,530	(294,404)
Total Other Expenses	1,425,000	1,306,250	863,124	66.1%	443,126	1,425,000	1,306,250	205,827	568,720	43.5%	737,530	(294,404)
Transfers to Other Funds & Units	725,000	664,583	858,105	129.1%	(193,522)	825,000	756,250	-	1,497,331	198.0%	(741,081)	639,226
TOTAL EXPENSES & TRANSFERS	2,150,000	1,970,833	1,721,229	87.3%	249,604	2,250,000	2,062,500	205,827	2,066,051	100.2%	(3,551)	344,822
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	550,000	504,167	1,853,246	367.6%	(1,349,079)	2,250,000	2,062,500	441,855	3,031,138	147.0%	(968,638)	1,177,892
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,600,000	1,466,667	397	0.0%	1,466,270	-	-	2,225	22,027	100.0%	(22,027)	21,630
Total Other Revenue	1,600,000	1,466,667	397	0.0%	1,466,270	-	-	2,225	22,027	100.0%	(22,027)	21,630
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	1,970,833	1,853,643	94.1%	117,190	2,250,000	2,062,500	444,080	3,053,165	148.0%	(990,665)	1,199,522

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**Parks
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	62,300	57,108	40,276	70.5%	16,832	261,700	239,892	2,514	25,562	10.7%	214,330	(14,714)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,328	100.0%	(2,328)	-	-	-	3,277	100.0%	(3,277)	949
Total Salaries	62,300	57,108	42,604	74.6%	14,504	261,700	239,892	2,514	28,839	12.0%	211,053	(13,765)
Fringes	3,400	3,117	6,252	200.6%	(3,135)	17,000	15,583	410	5,064	32.5%	10,519	(1,188)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	172,700	158,308	29,896	18.9%	128,412	144,800	132,733	2,131	37,780	28.5%	94,953	7,884
Travel, Tuition & Dues	-	-	19	100.0%	(19)	-	-	-	11,349	100.0%	(11,349)	11,330
Communications	-	-	-	0.0%	-	-	-	34	68	100.0%	(68)	68
Repairs & Maintenance Services	400	367	130	35.5%	237	400	367	1,950	1,950	531.8%	(1,583)	1,820
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	340,500	312,125	74,883	24.0%	237,242	358,100	328,258	8,542	77,205	23.5%	251,053	2,322
Total Other Expenses	513,600	470,800	104,928	22.3%	365,872	503,300	461,358	12,657	128,352	27.8%	333,006	23,424
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	579,300	531,025	153,784	29.0%	377,241	782,000	716,833	15,581	162,255	22.6%	554,578	8,471
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	87,800	80,483	93,897	116.7%	(13,414)	279,700	256,392	100	191,012	74.5%	65,380	97,115
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	55,300	50,692	-	0.0%	50,692	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	71,188	100.0%	(71,188)	57,000	52,250	1,585	103,550	198.2%	(51,300)	32,362
Total Other Revenue	55,300	50,692	71,188	140.4%	(20,496)	57,000	52,250	1,585	103,550	198.2%	(51,300)	32,362
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	131,175	165,085	125.9%	(33,910)	336,700	308,642	1,685	294,562	95.4%	14,080	129,477

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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	240,000	220,000	142,780	64.9%	77,220	127,800	117,150	-	-	0.0%	117,150	(142,780)
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	-	-	22,631	100.0%	(22,631)	-	-	-	-	0.0%	-	(22,631)
Total Other Expenses	240,000	220,000	165,411	75.2%	54,589	127,800	117,150	-	-	0.0%	117,150	(165,411)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	240,000	220,000	165,411	75.2%	54,589	127,800	117,150	-	-	0.0%	117,150	(165,411)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	61	100.0%	(61)	-	-	225	1,927	100.0%	(1,927)	1,866
Total Other Revenue	-	-	61	100.0%	(61)	-	-	225	1,927	100.0%	(1,927)	1,866
Transfers From Other Funds & Units	50,000	45,833	50,000	109.1%	(4,167)	50,000	45,833	-	50,000	109.1%	(4,167)	-
TOTAL REVENUE & TRANSFERS	50,000	45,833	50,061	109.2%	(4,228)	50,000	45,833	225	51,927	113.3%	(6,094)	1,866

Metro Government of Nashville
Monthly Budget Accountability Report
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	65,633	28,962	44.1%	36,671	70,000	64,167	-	-	0.0%	64,167	(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	9,167	68,040	742.3%	(58,873)	600	550	31,249	72,914	13257.1%	(72,364)	4,874
Total Other Expenses	81,600	74,800	97,002	129.7%	(22,202)	70,600	64,717	31,249	72,914	112.7%	(8,197)	(24,088)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	74,800	97,002	129.7%	(22,202)	70,600	64,717	31,249	72,914	112.7%	(8,197)	(24,088)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	43,800	40,150	25,145	62.6%	15,005	20,000	18,333	785	16,865	92.0%	1,468	(8,280)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	200	100.0%	(200)	-	-	880	7,652	100.0%	(7,652)	7,452
Total Other Revenue	-	-	200	100.0%	(200)	-	-	880	7,652	100.0%	(7,652)	7,452
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	43,800	40,150	25,345	63.1%	14,805	20,000	18,333	1,665	24,517	133.7%	(6,184)	(828)

Metro Government of Nashville
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**Police
Donations Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,833	-	0.0%	1,833	2,000	1,833	-	-	0.0%	1,833	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	5,958	(300)	-5.0%	6,258	103,600	94,967	-	69,770	73.5%	25,197	70,070
Total Other Expenses	8,500	7,792	(300)	-3.9%	8,092	105,600	96,800	-	69,770	72.1%	27,030	70,070
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	7,792	(300)	-3.9%	8,092	105,600	96,800	-	69,770	72.1%	27,030	70,070
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14	100.0%	(14)	97,100	89,008	188	108,877	122.3%	(19,869)	108,863
Total Other Revenue	-	-	14	100.0%	(14)	97,100	89,008	188	108,877	122.3%	(19,869)	108,863
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	14	100.0%	(14)	97,100	89,008	188	108,877	122.3%	(19,869)	108,863

Metro Government of Nashville
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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	546,900	501,325	343,422	68.5%	157,903	609,800	558,983	25,961	350,599	62.7%	208,384	7,177
Overtime	1,045,100	958,008	477,679	49.9%	480,329	556,300	509,942	39,927	732,784	143.7%	(222,842)	255,105
All Other Salary Codes	-	-	66,289	100.0%	(66,289)	-	-	8,517	63,009	100.0%	(63,009)	(3,280)
Total Salaries	1,592,000	1,459,333	887,390	60.8%	571,943	1,166,100	1,068,925	74,405	1,146,392	107.2%	(77,467)	259,002
Fringes	534,700	490,142	332,519	67.8%	157,623	450,600	413,050	20,355	343,613	83.2%	69,437	11,094
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,400	23,283	90,619	389.2%	(67,336)	15,000	13,750	-	145,873	1060.9%	(132,123)	55,254
Travel, Tuition & Dues	475,700	436,058	162,572	37.3%	273,486	248,300	227,608	18,777	174,127	76.5%	53,481	11,555
Communications	22,500	20,625	1,986	9.6%	18,639	4,900	4,492	506	1,980	44.1%	2,512	(6)
Repairs & Maintenance Services	-	-	5,346	100.0%	(5,346)	-	-	-	-	0.0%	-	(5,346)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,938,400	1,776,867	814,775	45.9%	962,092	1,730,200	1,586,017	2,644	440,583	27.8%	1,145,434	(374,192)
Total Other Expenses	2,462,000	2,256,833	1,075,298	47.6%	1,181,535	1,998,400	1,831,867	21,927	762,563	41.6%	1,069,304	(312,735)
Transfers to Other Funds & Units	282,800	259,233	-	0.0%	259,233	194,800	178,567	-	15,621	8.7%	162,946	15,621
TOTAL EXPENSES & TRANSFERS	4,871,500	4,465,542	2,295,207	51.4%	2,170,335	3,809,900	3,492,408	116,687	2,268,189	64.9%	1,224,219	(27,018)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	2,978,700	2,730,475	1,000,000	36.6%	1,730,475	1,972,400	1,808,033	-	-	0.0%	1,808,033	(1,000,000)
Fed Through State Pass-Through	784,200	718,850	171,893	23.9%	546,957	803,600	736,633	135,961	750,455	101.9%	(13,822)	578,562
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	883,700	810,058	396,425	48.9%	413,633	791,500	725,542	325,237	491,722	67.8%	233,820	95,297
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,646,600	4,259,383	1,568,318	36.8%	2,691,065	3,567,500	3,270,208	461,198	1,242,177	38.0%	2,028,031	(326,141)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(797)	100.0%	797	-	-	(187)	13,678	100.0%	(13,678)	14,475
Total Other Revenue	-	-	(797)	100.0%	797	-	-	(187)	13,678	100.0%	(13,678)	14,475
Transfers From Other Funds & Units	181,500	166,375	52,068	31.3%	114,307	181,500	166,375	-	20,886	12.6%	145,489	(31,182)
TOTAL REVENUE & TRANSFERS	4,828,100	4,425,758	1,619,589	36.6%	2,806,169	3,749,000	3,436,583	461,011	1,276,741	37.2%	2,159,842	(342,848)

Metro Government of Nashville
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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	458,333	375,000	81.8%	83,333	500,000	458,333	-	375,000	81.8%	83,333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	500,000	458,333	375,000	81.8%	83,333	500,000	458,333	-	375,000	81.8%	83,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	458,333	375,000	81.8%	83,333	500,000	458,333	-	375,000	81.8%	83,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	435,417	642,677	147.6%	(207,260)	475,000	435,417	13,521	712,259	163.6%	(276,842)	69,582
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	254	100.0%	(254)	-	-	55	(70)	100.0%	70	(324)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	254	100.0%	(254)	-	-	55	(70)	100.0%	70	(324)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	435,417	642,931	147.7%	(207,514)	475,000	435,417	13,576	712,189	163.6%	(276,772)	69,258

Metro Government of Nashville
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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	248,050	123,506	49.8%	124,544	270,600	248,050	23,357	169,402	68.3%	78,648	45,896
Overtime	71,000	65,083	-	0.0%	65,083	-	-	1,185	5,018	100.0%	(5,018)	5,018
All Other Salary Codes	-	-	15,499	100.0%	(15,499)	-	-	907	17,359	100.0%	(17,359)	1,860
Total Salaries	341,600	313,133	139,005	44.4%	174,128	270,600	248,050	25,449	191,779	77.3%	56,271	52,774
Fringes	78,600	72,050	47,596	66.1%	24,454	78,600	72,050	8,664	61,065	84.8%	10,985	13,469
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,475,400	1,352,450	586,391	43.4%	766,059	996,700	913,642	96,434	786,592	86.1%	127,050	200,201
Travel, Tuition & Dues	108,100	99,092	70,940	71.6%	28,152	85,300	78,192	12,972	71,367	91.3%	6,825	427
Communications	80,700	73,975	21,949	29.7%	52,026	50,500	46,292	145	18,436	39.8%	27,856	(3,513)
Repairs & Maintenance Services	32,600	29,883	-	0.0%	29,883	7,600	6,967	-	-	0.0%	6,967	-
Internal Service Fees	61,200	56,100	-	0.0%	56,100	49,200	45,100	-	-	0.0%	45,100	-
All Other Expenses	1,247,400	1,143,450	231,119	20.2%	912,331	777,100	712,342	157,199	963,052	135.2%	(250,710)	731,933
Total Other Expenses	3,005,400	2,754,950	910,399	33.0%	1,844,551	1,966,400	1,802,533	266,750	1,839,447	102.0%	(36,914)	929,048
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,425,600	3,140,133	1,097,000	34.9%	2,043,133	2,315,600	2,122,633	300,863	2,092,291	98.6%	30,342	995,291
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	400,000	366,667	43,016	11.7%	323,651	310,000	284,167	-	1,328,016	467.3%	(1,043,849)	1,285,000
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	400,000	366,667	43,016	11.7%	323,651	310,000	284,167	-	1,328,016	467.3%	(1,043,849)	1,285,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,007,500	2,756,875	457,781	16.6%	2,299,094	1,997,500	1,831,042	18,397	864,724	47.2%	966,318	406,943
Compensation from Property	-	-	-	0.0%	-	-	-	-	11,015	100.0%	(11,015)	11,015
Miscellaneous Revenue	-	-	1,001	100.0%	(1,001)	-	-	8,503	63,533	100.0%	(63,533)	62,532
Total Other Revenue	3,007,500	2,756,875	458,782	16.6%	2,298,093	1,997,500	1,831,042	26,900	939,272	51.3%	891,770	480,490
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	494,500	100.0%	(494,500)	494,500
TOTAL REVENUE & TRANSFERS	3,407,500	3,123,542	501,798	16.1%	2,621,744	2,307,500	2,115,208	26,900	2,761,788	130.6%	(646,580)	2,259,990

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	344,500	315,792	311,039	98.5%	4,753	380,600	348,883	33,188	335,825	96.3%	13,058	24,786
Overtime	681,200	624,433	579,595	92.8%	44,838	681,200	624,433	48,527	463,630	74.2%	160,803	(115,965)
All Other Salary Codes	33,200	30,433	87,668	288.1%	(57,235)	33,200	30,433	4,569	80,464	264.4%	(50,031)	(7,204)
Total Salaries	1,058,900	970,658	978,302	100.8%	(7,644)	1,095,000	1,003,750	86,284	879,919	87.7%	123,831	(98,383)
Fringes	291,500	267,208	350,103	131.0%	(82,895)	327,500	300,208	24,757	290,428	96.7%	9,780	(59,675)
Other Expenses:												
Utilities	1,800	1,650	1,467	88.9%	183	1,800	1,650	-	1,315	79.7%	335	(152)
Professional & Purchased Services	3,500	3,208	-	0.0%	3,208	3,500	3,208	-	-	0.0%	3,208	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Repairs & Maintenance Services	34,500	31,625	-	0.0%	31,625	13,400	12,283	-	-	0.0%	12,283	-
Internal Service Fees	18,900	17,325	17,325	100.0%	-	22,800	20,900	1,900	20,900	100.0%	-	3,575
All Other Expenses	103,200	94,600	2,830	3.0%	91,770	160,800	147,400	2,000	25,185	17.1%	122,215	22,355
Total Other Expenses	162,400	148,867	21,622	14.5%	127,245	202,800	185,900	3,900	47,400	25.5%	138,500	25,778
Transfers to Other Funds & Units	179,000	164,083	135,989	82.9%	28,094	66,500	60,958	-	19,841	32.5%	41,117	(116,148)
TOTAL EXPENSES & TRANSFERS	1,691,800	1,550,817	1,486,016	95.8%	64,801	1,691,800	1,550,817	114,941	1,237,588	79.8%	313,229	(248,428)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	562,192	545,311	97.0%	16,881	613,300	562,192	-	365,763	65.1%	196,429	(179,548)
Fed Through State Pass-Through	68,800	63,067	30,749	48.8%	32,318	68,800	63,067	-	45,747	72.5%	17,320	14,998
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	790,167	656,630	83.1%	133,537	862,000	790,167	-	503,590	63.7%	286,577	(153,040)
Total Other Governments & Agencies	1,544,100	1,415,425	1,232,690	87.1%	182,735	1,544,100	1,415,425	-	915,100	64.7%	500,325	(317,590)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(547)	100.0%	547	-	-	(2,213)	(9,245)	100.0%	9,245	(8,698)
Total Other Revenue	-	-	(547)	100.0%	547	-	-	(2,213)	(9,245)	100.0%	9,245	(8,698)
Transfers From Other Funds & Units	147,700	135,392	143,373	105.9%	(7,981)	147,700	135,392	-	101,495	75.0%	33,897	(41,878)
TOTAL REVENUE & TRANSFERS	1,691,800	1,550,817	1,375,516	88.7%	175,301	1,691,800	1,550,817	(2,213)	1,007,350	65.0%	543,467	(368,166)

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Library
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	65,800	60,317	30,458	50.5%	29,859	570,000	522,500	32,621	151,149	28.9%	371,351	120,691
Overtime	-	-	-	0.0%	-	-	-	-	112	100.0%	(112)	112
All Other Salary Codes	5,000	4,583	1,716	37.4%	2,867	-	-	758	6,591	100.0%	(6,591)	4,875
Total Salaries	70,800	64,900	32,174	49.6%	32,726	570,000	522,500	33,379	157,852	30.2%	364,648	125,678
Fringes	18,700	17,142	9,207	53.7%	7,935	227,000	208,083	6,911	34,661	16.7%	173,422	25,454
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	214,400	196,533	117,648	59.9%	78,885	61,800	56,650	22,081	113,866	201.0%	(57,216)	(3,782)
Travel, Tuition & Dues	5,000	4,583	799	17.4%	3,784	5,000	4,583	717	5,671	123.7%	(1,088)	4,872
Communications	3,600	3,300	2,409	73.0%	891	3,500	3,208	245	2,672	83.3%	536	263
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,098,500	1,006,958	1,070,130	106.3%	(63,172)	25,400	23,283	323,300	763,881	3280.8%	(740,598)	(306,249)
Total Other Expenses	1,321,500	1,211,375	1,190,986	98.3%	20,389	95,700	87,725	346,343	886,090	1010.1%	(798,365)	(304,896)
Transfers to Other Funds & Units	7,000	6,417	1,000	15.6%	5,417	-	-	-	-	0.0%	-	(1,000)
TOTAL EXPENSES & TRANSFERS	1,418,000	1,299,833	1,233,367	94.9%	66,466	892,700	818,308	386,633	1,078,603	131.8%	(260,295)	(154,764)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	59,200	54,267	3,240	6.0%	51,027	-	-	-	10,000	100.0%	(10,000)	6,760
Fed Through Other Pass-Through	148,500	136,125	-	0.0%	136,125	-	-	-	44,984	100.0%	(44,984)	44,984
State Direct	1,110,000	1,017,500	316,758	31.1%	700,742	95,700	87,725	-	420,500	479.3%	(332,775)	103,742
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,317,700	1,207,892	319,998	26.5%	887,894	95,700	87,725	-	475,484	542.0%	(387,759)	155,486
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	89,500	82,042	69,827	85.1%	12,215	797,000	730,583	(1,021)	14,289	2.0%	716,294	(55,538)
Total Other Revenue	89,500	82,042	69,827	85.1%	12,215	797,000	730,583	(1,021)	14,289	2.0%	716,294	(55,538)
Transfers From Other Funds & Units	10,800	9,900	-	0.0%	9,900	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,418,000	1,299,833	389,825	30.0%	910,008	892,700	818,308	(1,021)	489,773	59.9%	328,535	99,948

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**Library
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	33,600	30,800	17,805	57.8%	12,995	83,100	76,175	2,709	37,981	49.9%	38,194	20,176
Travel, Tuition & Dues	-	-	2,849	100.0%	(2,849)	-	-	100	675	100.0%	(675)	(2,174)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	18,333	835	4.6%	17,498	20,000	18,333	-	-	0.0%	18,333	(835)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,400	73,700	369,342	501.1%	(295,642)	874,100	801,258	22,933	394,873	49.3%	406,385	25,531
Total Other Expenses	134,000	122,833	390,831	318.2%	(267,998)	977,200	895,767	25,742	433,529	48.4%	462,238	42,698
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	134,000	122,833	390,831	318.2%	(267,998)	977,200	895,767	25,742	433,529	48.4%	462,238	42,698
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	18,333	20,950	114.3%	(2,617)	20,000	18,333	6,100	50,556	275.8%	(32,223)	29,606
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	636,963	100.0%	(636,963)	123,100	112,842	8,027	632,688	560.7%	(519,846)	(4,275)
Total Other Revenue	-	-	636,963	100.0%	(636,963)	123,100	112,842	8,027	632,688	560.7%	(519,846)	(4,275)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	18,333	657,913	3588.6%	(639,580)	143,100	131,175	14,127	683,244	520.9%	(552,069)	25,331

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Register of Deeds
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	2,108	-	0.0%	2,108	2,300	2,108	-	-	0.0%	2,108	-
Total Other Expenses	2,300	2,108	-	0.0%	2,108	2,300	2,108	-	-	0.0%	2,108	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	2,108	-	0.0%	2,108	2,300	2,108	-	-	0.0%	2,108	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	7	64	100.0%	(64)	62
Total Other Revenue	-	-	2	100.0%	(2)	-	-	7	64	100.0%	(64)	62
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	7	64	100.0%	(64)	62

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**Sheriff
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	18,413	100.0%	(18,413)	-	-	7,834	93,785	100.0%	(93,785)	75,372
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	714	100.0%	(714)	-	-	1,272	28,469	100.0%	(28,469)	27,755
Total Salaries	-	-	19,127	100.0%	(19,127)	-	-	9,106	122,254	100.0%	(122,254)	103,127
Fringes	-	-	5,189	100.0%	(5,189)	-	-	2,613	32,538	100.0%	(32,538)	27,349
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	68,552	100.0%	(68,552)	68,552
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	82	100.0%	(82)	-	-	-	410	100.0%	(410)	328
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	19,013	95,221	100.0%	(95,221)	95,221
Total Other Expenses	-	-	82	100.0%	(82)	-	-	19,013	164,183	100.0%	(164,183)	164,101
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	24,398	100.0%	(24,398)	-	-	30,732	318,975	100.0%	(318,975)	294,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	103,009	100.0%	(103,009)	103,009
Fed Through State Pass-Through	-	-	(10,801)	100.0%	10,801	-	-	17,946	292,674	100.0%	(292,674)	303,475
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	79,751	100.0%	(79,751)	-	-	59,289	102,476	100.0%	(102,476)	22,725
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	68,950	100.0%	(68,950)	-	-	77,235	498,159	100.0%	(498,159)	429,209
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(93)	100.0%	93	-	-	217	(1,394)	100.0%	1,394	(1,301)
Total Other Revenue	-	-	(93)	100.0%	93	-	-	217	(1,394)	100.0%	1,394	(1,301)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	68,857	100.0%	(68,857)	-	-	77,452	496,765	100.0%	(496,765)	427,908

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**Social Services
Grants & Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	871,100	798,508	487,496	61.1%	311,012	265,000	242,917	12,441	207,799	85.5%	35,118	(279,697)
Overtime	-	-	403	100.0%	(403)	-	-	-	1,570	100.0%	(1,570)	1,167
All Other Salary Codes	-	-	52,467	100.0%	(52,467)	-	-	101	11,077	100.0%	(11,077)	(41,390)
Total Salaries	871,100	798,508	540,366	67.7%	258,142	265,000	242,917	12,542	220,446	90.7%	22,471	(319,920)
Fringes	368,900	338,158	179,273	53.0%	158,885	123,400	113,117	2,774	63,169	55.8%	49,948	(116,104)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,283,400	1,176,450	1,248,559	106.1%	(72,109)	1,369,400	1,255,283	143,587	1,159,924	92.4%	95,359	(88,635)
Travel, Tuition & Dues	6,000	5,500	26,222	476.8%	(20,722)	-	-	2,625	20,017	100.0%	(20,017)	(6,205)
Communications	-	-	11,588	100.0%	(11,588)	-	-	-	-	0.0%	-	(11,588)
Repairs & Maintenance Services	-	-	71,762	100.0%	(71,762)	-	-	-	-	0.0%	-	(71,762)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,281,000	1,174,250	130,502	11.1%	1,043,748	170,000	155,833	921	162,870	104.5%	(7,037)	32,368
Total Other Expenses	2,570,400	2,356,200	1,488,633	63.2%	867,567	1,539,400	1,411,117	147,133	1,342,811	95.2%	68,306	(145,822)
Transfers to Other Funds & Units	148,700	136,308	-	0.0%	136,308	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,959,100	3,629,175	2,208,272	60.8%	1,420,903	1,927,800	1,767,150	162,449	1,626,426	92.0%	140,724	(581,846)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	12,000	100.0%	(12,000)	-	-	-	-	0.0%	-	(12,000)
Other Governments & Agencies:												
Federal Direct	344,400	315,700	219,494	69.5%	96,206	344,400	315,700	-	129,891	41.1%	185,809	(89,603)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	2,185,300	2,003,192	1,758,709	87.8%	244,483	1,583,400	1,451,450	14,238	663,021	45.7%	788,429	(1,095,688)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,529,700	2,318,892	1,978,203	85.3%	340,689	1,927,800	1,767,150	14,238	792,912	44.9%	974,238	(1,185,291)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,070	100.0%	(5,070)	-	-	1,403	26,331	100.0%	(26,331)	21,261
Total Other Revenue	-	-	5,070	100.0%	(5,070)	-	-	1,403	26,331	100.0%	(26,331)	21,261
Transfers From Other Funds & Units	1,429,400	1,310,283	-	0.0%	1,310,283	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,959,100	3,629,175	1,995,273	55.0%	1,633,902	1,927,800	1,767,150	15,641	819,243	46.4%	947,907	(1,176,030)

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Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	10,256,000	9,401,333	927,563	7,919,968	84.2%	1,481,365	7,919,968
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	10,256,000	9,401,333	927,563	7,919,968	84.2%	1,481,365	7,919,968
Fringes	-	-	-	0.0%	-	-	-	141,849	1,448,486	100.0%	(1,448,486)	1,448,486
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	10,256,000	9,401,333	1,069,412	9,368,454	99.7%	32,879	9,368,454
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	10,256,000	100.0%	(10,256,000)	10,256,000
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	10,256,000	100.0%	(10,256,000)	10,256,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	5,953	27,138	100.0%	(27,138)	27,138
Total Other Revenue	-	-	-	0.0%	-	-	-	5,953	27,138	100.0%	(27,138)	27,138
Transfers From Other Funds & Units	-	-	-	0.0%	-	10,256,000	9,401,333	-	-	0.0%	9,401,333	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	10,256,000	9,401,333	5,953	10,283,138	109.4%	(881,805)	10,283,138

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**Sports Authority
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	212,500	194,792	156,974	80.6%	37,818	224,900	206,158	19,043	198,040	96.1%	8,118	41,066
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,200	25,850	26,179	101.3%	(329)	32,900	30,158	641	28,091	93.1%	2,067	1,912
Total Salaries	240,700	220,642	183,153	83.0%	37,489	257,800	236,317	19,684	226,131	95.7%	10,186	42,978
Fringes	85,200	78,100	69,050	88.4%	9,050	85,200	78,100	5,606	61,254	78.4%	16,846	(7,796)
Other Expenses:												
Utilities	38,100	34,925	36,409	104.2%	(1,484)	38,100	34,925	310	36,409	104.2%	(1,484)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,925	1,031	53.6%	894	1,900	1,742	500	1,191	68.4%	551	160
Communications	3,200	2,933	2,308	78.7%	625	3,500	3,208	212	3,254	101.4%	(46)	946
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	38,100	34,925	35,128	100.6%	(203)	40,700	37,308	3,455	37,781	101.3%	(473)	2,653
All Other Expenses	1,112,200	1,019,517	1,109,610	108.8%	(90,093)	1,830,900	1,678,325	309	1,823,056	108.6%	(144,731)	713,446
Total Other Expenses	1,193,700	1,094,225	1,184,486	108.2%	(90,261)	1,915,100	1,755,508	4,786	1,901,691	108.3%	(146,183)	717,205
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,519,600	1,392,967	1,436,689	103.1%	(43,722)	2,258,100	2,069,925	30,076	2,189,076	105.8%	(119,151)	752,387
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,507,600	1,381,967	1,519,600	110.0%	(137,633)	2,258,100	2,069,925	1,129,050	2,258,100	109.1%	(188,175)	738,500
Total Other Governments & Agencies	1,507,600	1,381,967	1,519,600	110.0%	(137,633)	2,258,100	2,069,925	1,129,050	2,258,100	109.1%	(188,175)	738,500
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	6,018	100.0%	(6,018)	-	-	-	-	0.0%	-	(6,018)
Miscellaneous Revenue	-	-	(129)	100.0%	129	-	-	(3,980)	(10,209)	100.0%	10,209	(10,080)
Total Other Revenue	-	-	5,889	100.0%	(5,889)	-	-	(3,980)	(10,209)	100.0%	10,209	(16,098)
Transfers From Other Funds & Units	12,000	11,000	-	0.0%	11,000	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,519,600	1,392,967	1,525,489	109.5%	(132,522)	2,258,100	2,069,925	1,125,070	2,247,891	108.6%	(177,966)	722,402

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**State Trial Courts
Drug Enforcement**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	189,100	173,342	184,741	106.6%	(11,399)	175,700	161,058	12,945	177,694	110.3%	(16,636)	(7,047)
Overtime	-	-	-	0.0%	-	200	183	-	449	244.9%	(266)	449
All Other Salary Codes	6,700	6,142	4,879	79.4%	1,263	8,900	8,158	-	4,006	49.1%	4,152	(873)
Total Salaries	195,800	179,483	189,620	105.6%	(10,137)	184,800	169,400	12,945	182,149	107.5%	(12,749)	(7,471)
Fringes	40,200	36,850	44,630	121.1%	(7,780)	38,400	35,200	2,353	30,751	87.4%	4,449	(13,879)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	168	100.0%	(168)	168
Professional & Purchased Services	-	-	1,747	100.0%	(1,747)	-	-	-	839	100.0%	(839)	(908)
Travel, Tuition & Dues	3,400	3,117	2,645	84.9%	472	3,200	2,933	-	394	13.4%	2,539	(2,251)
Communications	21,400	19,617	24,852	126.7%	(5,235)	5,400	4,950	73	1,328	26.8%	3,622	(23,524)
Repairs & Maintenance Services	2,500	2,292	1,060	46.3%	1,232	-	-	-	-	0.0%	-	(1,060)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	41,700	38,225	9,826	25.7%	28,399	11,100	10,175	3,108	5,709	56.1%	4,466	(4,117)
Total Other Expenses	69,000	63,250	40,130	63.4%	23,120	19,700	18,058	3,181	8,438	46.7%	9,620	(31,692)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	305,000	279,583	274,380	98.1%	5,203	242,900	222,658	18,479	221,338	99.4%	1,320	(53,042)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	184,200	168,850	175,633	104.0%	(6,783)	180,400	165,367	10,227	193,684	117.1%	(28,317)	18,051
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	184,200	168,850	175,633	104.0%	(6,783)	180,400	165,367	10,227	193,684	117.1%	(28,317)	18,051
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	184,200	168,850	175,633	104.0%	(6,783)	180,400	165,367	10,227	193,684	117.1%	(28,317)	18,051

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State Trial Courts
Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,056,800	1,885,400	1,725,562	91.5%	159,838	2,172,100	1,991,092	140,364	1,841,054	92.5%	150,038	115,492
Overtime	-	-	-	0.0%	-	-	-	497	19,426	100.0%	(19,426)	19,426
All Other Salary Codes	14,100	12,925	45,731	353.8%	(32,806)	14,100	12,925	32,616	52,271	404.4%	(39,346)	6,540
Total Salaries	2,070,900	1,898,325	1,771,293	93.3%	127,032	2,186,200	2,004,017	173,477	1,912,751	95.4%	91,266	141,458
Fringes	793,000	726,917	722,151	99.3%	4,766	776,300	711,608	59,252	755,438	106.2%	(43,830)	33,287
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	175	1,250	100.0%	(1,250)	1,250
Professional & Purchased Services	53,800	49,317	62,101	125.9%	(12,784)	63,800	58,483	4,101	59,318	101.4%	(835)	(2,783)
Travel, Tuition & Dues	15,000	13,750	15,505	112.8%	(1,755)	15,000	13,750	1,275	14,525	105.6%	(775)	(980)
Communications	19,800	18,150	20,350	112.1%	(2,200)	45,700	41,892	4,586	45,799	109.3%	(3,907)	25,449
Repairs & Maintenance Services	-	-	17,611	100.0%	(17,611)	-	-	19	3,897	100.0%	(3,897)	(13,714)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	166,500	152,625	204,443	134.0%	(51,818)	162,200	148,683	18,452	189,592	127.5%	(40,909)	(14,851)
Total Other Expenses	255,100	233,842	320,010	136.8%	(86,168)	286,700	262,808	28,608	314,381	119.6%	(51,573)	(5,629)
Transfers to Other Funds & Units	100,000	91,667	62,968	68.7%	28,699	98,600	90,383	7,940	61,216	67.7%	29,167	(1,752)
TOTAL EXPENSES & TRANSFERS	3,219,000	2,950,750	2,876,422	97.5%	74,328	3,347,800	3,068,817	269,277	3,043,786	99.2%	25,031	167,364
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	2,881,450	1,831,677	63.6%	1,049,773	3,222,200	2,953,683	5,134	94,032	3.2%	2,859,651	(1,737,645)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	50,000	45,833	178,956	1,877,705	4096.8%	(1,831,872)	1,877,705
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	2,881,450	1,831,677	63.6%	1,049,773	3,272,200	2,999,517	184,090	1,971,737	65.7%	1,027,780	140,060
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	69,300	33,754	48.7%	35,546	75,600	69,300	1,745	23,133	33.4%	46,167	(10,621)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	69,300	33,754	48.7%	35,546	75,600	69,300	1,745	23,133	33.4%	46,167	(10,621)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	2,950,750	1,865,431	63.2%	1,085,319	3,347,800	3,068,817	185,835	1,994,870	65.0%	1,073,947	129,439

Metro Government of Nashville
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**Water and Sewer
Operation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	35,567,800	32,603,817	25,771,375	79.0%	6,832,442	40,798,600	37,398,717	2,443,101	28,011,599	74.9%	9,387,118	2,240,224
Overtime	2,521,000	2,310,917	2,860,019	123.8%	(549,102)	2,521,000	2,310,917	231,551	3,216,637	139.2%	(905,720)	356,618
All Other Salary Codes	774,500	709,958	5,340,056	752.2%	(4,630,098)	666,000	610,500	391,565	5,464,265	895.0%	(4,853,765)	124,209
Total Salaries	38,863,300	35,624,692	33,971,450	95.4%	1,653,242	43,985,600	40,320,133	3,066,217	36,692,501	91.0%	3,627,632	2,721,051
Fringes	16,661,300	15,272,858	13,547,580	88.7%	1,725,278	18,297,800	16,772,983	1,185,240	14,209,303	84.7%	2,563,680	661,723
Other Expenses:												
Utilities	22,038,000	20,201,500	21,779,684	107.8%	(1,578,184)	22,944,500	21,032,458	2,747,011	22,600,672	107.5%	(1,568,214)	820,988
Professional & Purchased Services	9,426,600	8,641,050	6,202,603	71.8%	2,438,447	10,315,800	9,456,150	926,582	7,745,570	81.9%	1,710,580	1,542,967
Travel, Tuition & Dues	414,500	379,958	210,327	55.4%	169,631	407,300	373,358	20,743	367,901	98.5%	5,457	157,574
Communications	2,211,800	2,027,483	2,060,656	101.6%	(33,173)	2,373,800	2,175,983	166,029	1,708,343	78.5%	467,640	(352,313)
Repairs & Maintenance Services	9,406,300	8,622,442	6,107,894	70.8%	2,514,548	14,866,500	13,627,625	1,042,408	7,881,153	57.8%	5,746,472	1,773,259
Internal Service Fees	5,649,500	5,178,708	5,090,054	98.3%	88,654	6,399,200	5,865,933	519,642	5,795,312	98.8%	70,621	705,258
All Other Expenses	34,464,000	31,592,000	31,219,953	98.8%	372,047	42,698,500	39,140,292	3,313,455	39,270,554	100.3%	(130,262)	8,050,601
Total Other Expenses	83,610,700	76,643,142	72,671,171	94.8%	3,971,971	100,005,600	91,671,800	8,735,870	85,369,505	93.1%	6,302,295	12,698,334
Transfers to Other Funds & Units	13,579,800	12,448,150	8,239,931	66.2%	4,208,219	-	-	93,350	93,350	100.0%	(93,350)	(8,146,581)
TOTAL EXPENSES & TRANSFERS	152,715,100	139,988,842	128,430,132	91.7%	11,558,710	162,289,000	148,764,917	13,080,677	136,364,659	91.7%	12,400,258	7,934,527
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	152,715,100	139,988,842	146,303,634	104.5%	(6,314,792)	162,289,000	148,764,917	21,551,599	153,565,267	103.2%	(4,800,350)	7,261,633
TOTAL REVENUE & TRANSFERS	152,715,100	139,988,842	146,303,634	104.5%	(6,314,792)	162,289,000	148,764,917	21,551,599	153,565,267	103.2%	(4,800,350)	7,261,633

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,620,000	1,485,000	82,700	5.6%	1,402,300	1,297,200	1,189,100	272,273	1,458,614	122.7%	(269,514)	1,375,914
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	62,577	62,577	100.0%	(62,577)	62,577
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,600,000	1,466,667	-	0.0%	1,466,667	1,432,500	1,313,125	6,493	941,575	71.7%	371,550	941,575
Total Other Expenses	3,220,000	2,951,667	82,700	2.8%	2,868,967	2,729,700	2,502,225	341,343	2,462,766	98.4%	39,459	2,380,066
Transfers to Other Funds & Units	2,711,400	2,485,450	931,367	37.5%	1,554,083	-	-	-	-	0.0%	-	(931,367)
TOTAL EXPENSES & TRANSFERS	5,931,400	5,437,117	1,014,067	18.7%	4,423,050	2,729,700	2,502,225	341,343	2,462,766	98.4%	39,459	1,448,699
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	5,000,000	4,583,333	-	0.0%	4,583,333	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	4,583,333	-	0.0%	4,583,333	-	-	-	-	0.0%	-	-

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**Water and Sewer
Solid Waste Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,626,200	5,157,350	4,008,720	77.7%	1,148,630	6,333,100	5,805,342	357,309	4,224,961	72.8%	1,580,381	216,241
Overtime	117,100	107,342	383,676	357.4%	(276,334)	117,100	107,342	20,499	453,733	422.7%	(346,391)	70,057
All Other Salary Codes	47,500	43,542	638,967	1467.5%	(595,425)	47,100	43,175	36,925	703,440	1629.3%	(660,265)	64,473
Total Salaries	5,790,800	5,308,233	5,031,363	94.8%	276,870	6,497,300	5,955,858	414,733	5,382,134	90.4%	573,724	350,771
Fringes	2,230,100	2,044,258	2,057,836	100.7%	(13,578)	3,152,100	2,889,425	153,402	2,008,089	69.5%	881,336	(49,747)
Other Expenses:												
Utilities	61,500	56,375	118,712	210.6%	(62,337)	62,400	57,200	4,718	135,768	237.4%	(78,568)	17,056
Professional & Purchased Services	22,877,400	20,970,950	14,524,924	69.3%	6,446,026	25,220,400	23,118,700	2,342,277	22,142,312	95.8%	976,388	7,617,388
Travel, Tuition & Dues	7,100	6,508	8,688	133.5%	(2,180)	14,000	12,833	2,751	8,289	64.6%	4,544	(399)
Communications	293,300	268,858	68,380	25.4%	200,478	275,100	252,175	(54,584)	62,069	24.6%	190,106	(6,311)
Repairs & Maintenance Services	119,400	109,450	45,823	41.9%	63,627	167,100	153,175	15,092	80,467	52.5%	72,708	34,644
Internal Service Fees	2,889,800	2,648,983	2,639,817	99.7%	9,166	3,046,000	2,792,167	253,000	2,783,000	99.7%	9,167	143,183
All Other Expenses	844,700	774,308	596,359	77.0%	177,949	3,881,700	3,558,225	32,409	3,886,288	109.2%	(328,063)	3,289,929
Total Other Expenses	27,093,200	24,835,433	18,002,703	72.5%	6,832,730	32,666,700	29,944,475	2,595,663	29,098,193	97.2%	846,282	11,095,490
Transfers to Other Funds & Units	636,800	583,733	637,566	109.2%	(53,833)	-	-	-	583,400	100.0%	(583,400)	(54,166)
TOTAL EXPENSES & TRANSFERS	35,750,900	32,771,658	25,729,468	78.5%	7,042,190	42,316,100	38,789,758	3,163,798	37,071,816	95.6%	1,717,942	11,342,348
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,556,500	6,010,125	5,820,085	96.8%	190,040	6,522,000	5,978,500	899,263	8,060,816	134.8%	(2,082,316)	2,240,731
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	156,000	143,000	45,622	31.9%	97,378	100,000	91,667	25,711	402,656	439.3%	(310,989)	357,034
Total Other Revenue	156,000	143,000	45,622	31.9%	97,378	100,000	91,667	25,711	402,656	439.3%	(310,989)	357,034
Transfers From Other Funds & Units	29,038,400	26,618,533	25,538,367	95.9%	1,080,166	35,694,100	32,719,592	8,940,900	35,763,600	109.3%	(3,044,008)	10,225,233
TOTAL REVENUE & TRANSFERS	35,750,900	32,771,658	31,404,074	95.8%	1,367,584	42,316,100	38,789,758	9,865,874	44,227,072	114.0%	(5,437,314)	12,822,998

Metro Government of Nashville
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**Water and Sewer
Stormwater Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,194,000	5,677,833	4,908,729	86.5%	769,104	7,183,700	6,585,058	478,867	5,195,598	78.9%	1,389,460	286,869
Overtime	166,600	152,717	91,171	59.7%	61,546	166,600	152,717	17,106	155,086	101.6%	(2,369)	63,915
All Other Salary Codes	148,900	136,492	945,541	692.7%	(809,049)	148,900	136,492	71,104	967,658	709.0%	(831,166)	22,117
Total Salaries	6,509,500	5,967,042	5,945,441	99.6%	21,601	7,499,200	6,874,267	567,077	6,318,342	91.9%	555,925	372,901
Fringes	2,904,100	2,662,092	2,361,612	88.7%	300,480	3,310,500	3,034,625	210,737	2,397,466	79.0%	637,159	35,854
Other Expenses:												
Utilities	65,000	59,583	42,168	70.8%	17,415	66,500	60,958	1,699	31,007	50.9%	29,951	(11,161)
Professional & Purchased Services	4,104,500	3,762,458	2,122,930	56.4%	1,639,528	4,409,800	4,042,317	177,135	1,807,553	44.7%	2,234,764	(315,377)
Travel, Tuition & Dues	48,100	44,092	17,390	39.4%	26,702	53,100	48,675	8,662	37,353	76.7%	11,322	19,963
Communications	216,500	198,458	118,966	59.9%	79,492	223,500	204,875	32,222	168,157	82.1%	36,718	49,191
Repairs & Maintenance Services	4,705,500	4,313,375	1,708,050	39.6%	2,605,325	4,658,000	4,269,833	585,222	3,741,945	87.6%	527,888	2,033,895
Internal Service Fees	937,700	859,558	846,358	98.5%	13,200	1,186,500	1,087,625	97,675	1,074,425	98.8%	13,200	228,067
All Other Expenses	1,343,800	1,231,817	608,367	49.4%	623,450	2,108,100	1,932,425	144,797	1,714,736	88.7%	217,689	1,106,369
Total Other Expenses	11,421,100	10,469,342	5,464,229	52.2%	5,005,113	12,705,500	11,646,708	1,047,412	8,575,176	73.6%	3,071,532	3,110,947
Transfers to Other Funds & Units	7,854,100	7,199,592	7,881,912	109.5%	(682,320)	7,380,200	6,765,183	31,150	7,341,350	108.5%	(576,167)	(540,562)
TOTAL EXPENSES & TRANSFERS	28,688,800	26,298,067	21,653,194	82.3%	4,644,873	30,895,400	28,320,783	1,856,376	24,632,334	87.0%	3,688,449	2,979,140
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	3,040	100.0%	(3,040)	-	-	18,279	392,583	100.0%	(392,583)	389,543
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	28,688,800	26,298,067	20,168,514	76.7%	6,129,553	30,895,400	28,320,783	2,411,711	20,048,480	70.8%	8,272,303	(120,034)
TOTAL REVENUE & TRANSFERS	28,688,800	26,298,067	20,171,554	76.7%	6,126,513	30,895,400	28,320,783	2,429,990	20,441,063	72.2%	7,879,720	269,509

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**Water and Sewer
Tree Canopy Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	1,500,000	1,375,000	-	1,364,700	99.3%	10,300	1,364,700
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	1,500,000	1,375,000	-	1,364,700	99.3%	10,300	1,364,700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,375,000	-	1,364,700	99.3%	10,300	1,364,700
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	207	3,713	100.0%	(3,713)	3,713
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	1,500,000	1,375,000	-	1,364,700	99.3%	10,300	1,364,700
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	1,500,000	1,375,000	207	1,368,413	99.5%	6,587	1,368,413

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Water and Sewer
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600,000	550,000	752,857	136.9%	(202,857)	800,000	733,333	62,387	784,026	106.9%	(50,693)	31,169
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	600,000	550,000	752,857	136.9%	(202,857)	800,000	733,333	62,387	784,026	106.9%	(50,693)	31,169
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	550,000	752,857	136.9%	(202,857)	800,000	733,333	62,387	784,026	106.9%	(50,693)	31,169
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	600,000	550,000	515,947	93.8%	34,053	800,000	733,333	167,795	582,632	79.4%	150,701	66,685
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	600,000	550,000	515,947	93.8%	34,053	800,000	733,333	167,795	582,632	79.4%	150,701	66,685
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	222	100.0%	(222)	-	-	559	6,676	100.0%	(6,676)	6,454
Total Other Revenue	-	-	222	100.0%	(222)	-	-	559	6,676	100.0%	(6,676)	6,454
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	550,000	516,169	93.8%	33,831	800,000	733,333	168,354	589,308	80.4%	144,025	73,139

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD



General Funds
Fiscal Year 2023
As of May 31, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
35	Agriculture Extension	-28.2%	104,752	N/A	72.2%
41	Arts Commission	-8.5%	374,864	N/A	58.1%
16	Assessor of Property	-15.6%	1,480,124	3.3%	97.9%
34	Beer Board	-8.8%	68,372	-20.9%	86.8%
23	Circuit Court Clerk	-11.7%	376,668	11.7%	82.9%
25	Clerk and Master - Chancery	-9.6%	161,873	-2.8%	100.0%
33	Codes Administration	-13.0%	1,868,394	18.6%	77.6%
52	Community Oversight Board	-35.9%	714,338	N/A	86.7%
18	County Clerk	-3.7%	218,307	-13.2%	88.9%
24	Criminal Court Clerk	-0.8%	53,016	-12.2%	98.8%
47	Criminal Justice Planning	-0.6%	3,688	N/A	100.0%
19	District Attorney	-6.6%	667,228	-71.8%	92.3%
5	Election Commission	-6.3%	195,963	-3.1%	69.7%
91	Emergency Communications	-10.9%	2,273,447	-10.9%	75.7%
15	Finance	-7.7%	1,011,962	N/A	90.5%
32	Fire - GSD	-5.6%	4,305,529	31.3%	94.1%
32	Fire - USD	-3.2%	2,639,988	-32.6%	96.0%
10	General Services	-14.6%	4,087,849	-9.6%	94.6%
27	General Sessions Court	-8.8%	1,183,712	24.6%	92.2%
38	Health	-13.5%	4,088,089	3.1%	85.9%
11	Historical Commission	-10.1%	151,821	N/A	103.5%
44	Human Relations Commission	-19.3%	127,897	N/A	100.0%
8	Human Resources	-15.9%	1,219,782	N/A	95.6%
48	Internal Audit	-23.4%	403,783	N/A	66.7%
29	Justice Integration Services	-7.4%	305,785	N/A	91.1%
26	Juvenile Court	-3.7%	531,681	0.0%	83.1%
22	Juvenile Court Clerk	0.1%	(1,776)	-13.9%	93.8%
6	Law	-6.9%	556,732	6.8%	98.2%

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



General Funds
Fiscal Year 2023
As of May 31, 2023

Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled
4	Mayor's Office	-8.2%	448,814	0.0%	77.0%
3	Metropolitan Clerk	-10.5%	123,055	76.2%	100.0%
2	Metropolitan Council	-12.0%	356,771	N/A	89.0%
42	NDOT- GSD	-16.5%	6,887,967	0.0%	77.4%
42	NDOT -USD	-2.1%	189,819	-100.0%	62.5%
49	Office of Emergency Management	-2.2%	40,822	N/A	87.7%
51	Office of Family Safety	-10.0%	326,416	N/A	93.3%
40	Parks & Recreation	-9.9%	5,033,525	6.6%	77.3%
7	Planning	-27.0%	2,635,630	-22.2%	76.9%
31	Police - GSD	-2.8%	6,641,418	-34.3%	93.0%
31	Police - USD	9.1%	(40,083)	N/A	N/A
21	Public Defender	-9.8%	1,060,453	9.1%	88.2%
39	Public Library	-2.7%	1,000,599	74.2%	86.7%
9	Register of Deeds	-2.5%	7,261	-53.3%	N/A
30	Sheriff's Office	10.3%	(9,349,646)	-88.6%	96.4%
37	Social Services	-11.0%	987,647	N/A	81.4%
28	State Trial Courts	-3.0%	305,480	-106.5%	95.4%
17	Trustee	-14.4%	402,225	N/A	85.6%

Key:

Revenue/Expense

	Revenue meets or exceeds budget. Expenses within or under budget.
	Revenue 0.1% - 5% below budget. Expenses 0.1% - 5% over budget.
	Revenue greater than 5% under budget. Expenses greater than 5% over budget.

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Agricultural Extension
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	262,800	240,900	207,411	86.1%	33,489	285,700	261,892	18,001	199,518	76.2%	62,374	(7,893)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	6,967	3,749	53.8%	3,218	7,600	6,967	-	1,293	18.6%	5,674	(2,456)
Total Salaries	270,400	247,867	211,160	85.2%	36,707	293,300	268,858	18,001	200,811	74.7%	68,047	(10,349)
Fringes	34,500	31,625	29,517	93.3%	2,108	37,700	34,558	2,744	30,905	89.4%	3,653	1,388
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	3,392	1,878	55.4%	1,514	3,700	3,392	118	1,336	39.4%	2,056	(542)
Communications	11,200	10,267	4,649	45.3%	5,618	11,200	10,267	438	5,095	49.6%	5,172	446
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	20,100	18,425	18,425	100.0%	-	23,700	21,725	1,975	21,725	100.0%	-	3,300
All Other Expenses	30,000	27,500	24,192	88.0%	3,308	35,000	32,083	5,388	6,259	19.5%	25,824	(17,933)
Total Other Expenses	65,000	59,583	49,144	82.5%	10,439	73,600	67,467	7,919	34,415	51.0%	33,052	(14,729)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	369,900	339,075	289,821	85.5%	49,254	404,600	370,883	28,664	266,131	71.8%	104,752	(23,690)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	694,700	636,808	421,798	66.2%	215,010	771,700	707,392	33,549	375,088	53.0%	332,304	(46,710)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	1,650	102,281	6198.8%	(100,631)	1,800	1,650	397	29,031	1759.5%	(27,381)	(73,250)
Total Salaries	696,500	638,458	524,079	82.1%	114,379	773,500	709,042	33,946	404,119	57.0%	304,923	(119,960)
Fringes	224,400	205,700	205,480	99.9%	220	252,600	231,550	12,973	144,395	62.4%	87,155	(61,085)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	579,400	531,117	285,165	53.7%	245,952	603,200	552,933	131,097	880,163	159.2%	(327,230)	594,998
Travel, Tuition & Dues	14,800	13,567	841	6.2%	12,726	11,800	10,817	-	298	2.8%	10,519	(543)
Communications	31,400	28,783	30,301	105.3%	(1,518)	31,700	29,058	617	5,405	18.6%	23,653	(24,896)
Repairs & Maintenance Services	18,200	16,683	17,763	106.5%	(1,080)	18,200	16,683	3,862	15,582	93.4%	1,101	(2,181)
Internal Service Fees	52,000	47,667	47,667	100.0%	(0)	65,600	60,133	5,467	60,134	100.0%	(1)	12,467
All Other Expenses	2,450,600	2,246,383	1,955,770	87.1%	290,613	3,068,900	2,813,158	(12,705)	2,538,415	90.2%	274,743	582,645
Total Other Expenses	3,146,400	2,884,200	2,337,507	81.0%	546,693	3,799,400	3,482,783	128,338	3,499,997	100.5%	(17,214)	1,162,490
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,067,300	3,728,358	3,067,066	82.3%	661,292	4,825,500	4,423,375	175,257	4,048,511	91.5%	374,864	981,445
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18	100.0%	(18)	-	-	37	452	100.0%	(452)	434
Total Other Revenue	-	-	18	100.0%	(18)	-	-	37	452	100.0%	(452)	434
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	18	100.0%	(18)	-	-	37	452	100.0%	(452)	434

Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,758,100	4,361,592	3,501,624	80.3%	859,968	5,430,400	4,977,867	363,893	3,974,129	79.8%	1,003,738	472,505
Overtime	3,000	2,750	-	0.0%	2,750	3,000	2,750	-	-	0.0%	2,750	-
All Other Salary Codes	526,800	482,900	644,537	133.5%	(161,637)	526,800	482,900	31,625	745,895	154.5%	(262,995)	101,358
Total Salaries	5,287,900	4,847,242	4,146,161	85.5%	701,081	5,960,200	5,463,517	395,518	4,720,024	86.4%	743,493	573,863
Fringes	1,776,100	1,628,092	1,607,829	98.8%	20,263	2,029,300	1,860,192	146,718	1,706,249	91.7%	153,943	98,420
Other Expenses:												
Utilities	100	92	109	118.9%	(17)	100	92	10	109	118.9%	(17)	-
Professional & Purchased Services	1,020,000	935,000	480,184	51.4%	454,816	1,025,900	940,408	40,795	458,291	48.7%	482,117	(21,893)
Travel, Tuition & Dues	54,400	49,867	32,809	65.8%	17,058	53,400	48,950	134	49,732	101.6%	(782)	16,923
Communications	208,000	190,667	182,086	95.5%	8,581	213,000	195,250	15,516	178,835	91.6%	16,415	(3,251)
Repairs & Maintenance Services	290,400	266,200	108,611	40.8%	157,589	444,400	407,367	38,137	320,369	78.6%	86,998	211,758
Internal Service Fees	538,100	493,258	493,258	100.0%	0	596,900	547,158	49,742	547,158	100.0%	0	53,900
All Other Expenses	35,200	32,267	19,511	60.5%	12,756	36,200	33,183	1,013	35,226	106.2%	(2,043)	15,715
Total Other Expenses	2,146,200	1,967,350	1,316,568	66.9%	650,782	2,369,900	2,172,408	145,347	1,589,720	73.2%	582,688	273,152
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,210,200	8,442,683	7,070,558	83.7%	1,372,125	10,359,400	9,496,117	687,583	8,015,993	84.4%	1,480,124	945,435
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,300	15,858	16,113	101.6%	(255)	17,000	15,583	-	16,103	103.3%	(520)	(10)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,300	15,858	16,113	101.6%	(255)	17,000	15,583	-	16,103	103.3%	(520)	(10)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,300	15,858	16,113	101.6%	(255)	17,000	15,583	-	16,103	103.3%	(520)	(10)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Beer Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	333,200	305,433	310,228	101.6%	(4,795)	482,800	442,567	34,880	379,558	85.8%	63,009	69,330
Overtime	15,500	14,208	21,294	149.9%	(7,086)	200	183	-	9,646	5261.5%	(9,463)	(11,648)
All Other Salary Codes	39,500	36,208	26,178	72.3%	10,030	39,500	36,208	1,834	33,673	93.0%	2,535	7,495
Total Salaries	388,200	355,850	357,700	100.5%	(1,850)	522,500	478,958	36,714	422,877	88.3%	56,081	65,177
Fringes	146,400	134,200	156,640	116.7%	(22,440)	181,600	166,467	19,790	178,979	107.5%	(12,512)	22,339
Other Expenses:												
Utilities	-	-	109	100.0%	(109)	200	183	10	109	59.5%	74	-
Professional & Purchased Services	24,000	22,000	-	0.0%	22,000	24,000	22,000	-	-	0.0%	22,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	32	100.0%	(32)	32
Communications	10,200	9,350	5,613	60.0%	3,737	12,000	11,000	896	6,781	61.6%	4,219	1,168
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	78,900	72,325	72,325	100.0%	-	96,100	88,092	8,008	88,092	100.0%	(0)	15,767
All Other Expenses	7,900	7,242	2,845	39.3%	4,397	7,900	7,242	164	8,700	120.1%	(1,458)	5,855
Total Other Expenses	121,000	110,917	80,892	72.9%	30,025	140,200	128,517	9,078	103,714	80.7%	24,803	22,822
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	655,600	600,967	595,232	99.0%	5,735	844,300	773,942	65,582	705,570	91.2%	68,372	110,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	500	458	3,900	850.9%	(3,442)	2,500	2,292	100	2,300	100.4%	(8)	(1,600)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	315,000	288,750	299,884	103.9%	(11,134)	327,500	300,208	13,290	331,796	110.5%	(31,588)	31,912
Fines, Forfeits & Penalties	314,000	287,833	377,150	131.0%	(89,317)	400,000	366,667	34,500	198,296	54.1%	168,371	(178,854)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	4,700	4,308	-	-	0.0%	4,308	-
Total Other Revenue	629,000	576,583	677,034	117.4%	(100,451)	732,200	671,183	47,790	530,092	79.0%	141,091	(146,942)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,500	577,042	680,934	118.0%	(103,892)	734,700	673,475	47,890	532,392	79.1%	141,083	(148,542)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Circuit Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,167,600	1,986,967	1,692,813	85.2%	294,154	2,227,400	2,041,783	120,543	1,594,416	78.1%	447,367	(98,397)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	28,142	34,026	120.9%	(5,884)	30,700	28,142	25,955	175,274	622.8%	(147,132)	141,248
Total Salaries	2,198,300	2,015,108	1,726,839	85.7%	288,269	2,258,100	2,069,925	146,498	1,769,690	85.5%	300,235	42,851
Fringes	845,400	774,950	741,282	95.7%	33,668	828,900	759,825	59,150	720,657	94.8%	39,168	(20,625)
Other Expenses:												
Utilities	300	275	219	79.6%	56	300	275	20	219	79.6%	56	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	560	100.0%	(560)	560
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	138,417	104,263	75.3%	34,154	151,000	138,417	26,544	152,012	109.8%	(13,595)	47,749
Repairs & Maintenance Services	123,200	112,933	106,453	94.3%	6,480	123,200	112,933	2,148	70,697	62.6%	42,236	(35,756)
Internal Service Fees	144,300	132,275	132,275	100.0%	-	114,700	105,142	9,558	105,142	100.0%	(0)	(27,133)
All Other Expenses	32,500	29,792	18,962	63.6%	10,830	32,500	29,792	1,975	20,663	69.4%	9,129	1,701
Total Other Expenses	451,300	413,692	362,172	87.5%	51,520	421,700	386,558	40,245	349,293	90.4%	37,265	(12,879)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,495,000	3,203,750	2,830,293	88.3%	373,457	3,508,700	3,216,308	245,893	2,839,640	88.3%	376,668	9,347
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	300,000	100.0%	(300,000)	300,000	275,000	-	300,000	109.1%	(25,000)	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,214,200	2,029,683	2,034,975	100.3%	(5,292)	2,154,500	1,974,958	246,062	2,213,854	112.1%	(238,896)	178,879
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,214,200	2,029,683	2,034,975	100.3%	(5,292)	2,154,500	1,974,958	246,062	2,213,854	112.1%	(238,896)	178,879
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,214,200	2,029,683	2,334,975	115.0%	(305,292)	2,454,500	2,249,958	246,062	2,513,854	111.7%	(263,896)	178,879

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Clerk and Master - Chancery
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,151,900	1,055,908	809,344	76.6%	246,564	1,223,700	1,121,725	65,538	838,024	74.7%	283,701	28,680
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	13,933	118,810	852.7%	(104,877)	15,200	13,933	19,408	135,255	970.7%	(121,322)	16,445
Total Salaries	1,167,100	1,069,842	928,154	86.8%	141,688	1,238,900	1,135,658	84,946	973,279	85.7%	162,379	45,125
Fringes	372,600	341,550	335,871	98.3%	5,679	387,300	355,025	31,545	369,408	104.1%	(14,383)	33,537
Other Expenses:												
Utilities	200	183	109	59.5%	74	200	183	10	109	59.5%	74	-
Professional & Purchased Services	7,000	6,417	6,776	105.6%	(359)	7,500	6,875	2,381	7,042	102.4%	(167)	266
Travel, Tuition & Dues	2,500	2,292	730	31.9%	1,562	2,000	1,833	-	924	50.4%	909	194
Communications	14,600	13,383	8,116	60.6%	5,267	14,000	12,833	812	9,569	74.6%	3,264	1,453
Repairs & Maintenance Services	122,100	111,925	109,150	97.5%	2,775	123,700	113,392	497	113,281	99.9%	111	4,131
Internal Service Fees	32,500	29,792	29,792	100.0%	(0)	36,000	33,000	3,000	33,000	100.0%	-	3,208
All Other Expenses	26,100	23,925	15,668	65.5%	8,257	25,100	23,008	1,233	13,323	57.9%	9,685	(2,345)
Total Other Expenses	205,000	187,917	170,341	90.6%	17,576	208,500	191,125	7,933	177,248	92.7%	13,877	6,907
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,744,700	1,599,308	1,434,366	89.7%	164,942	1,834,700	1,681,808	124,424	1,519,935	90.4%	161,873	85,569
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	879,600	806,300	675,871	83.8%	130,429	1,155,300	1,059,025	-	879,050	83.0%	179,975	203,179
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	340,400	312,033	427,791	137.1%	(115,758)	403,300	369,692	172,917	498,564	134.9%	(128,872)	70,773
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	38,500	35,292	43,154	122.3%	(7,862)	39,500	36,208	4,787	45,956	126.9%	(9,748)	2,802
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	378,900	347,325	470,945	135.6%	(123,620)	442,800	405,900	177,704	544,520	134.2%	(138,620)	73,575
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,258,500	1,153,625	1,146,816	99.4%	6,809	1,598,100	1,464,925	177,704	1,423,570	97.2%	41,355	276,754

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Codes Administration
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,188,600	6,589,550	5,435,940	82.5%	1,153,610	8,699,000	7,974,083	539,308	6,009,644	75.4%	1,964,439	573,704
Overtime	28,000	25,667	1,525	5.9%	24,142	4,500	4,125	-	140	3.4%	3,985	(1,385)
All Other Salary Codes	575,800	527,817	860,974	163.1%	(333,157)	575,800	527,817	78,635	1,169,067	221.5%	(641,250)	308,093
Total Salaries	7,792,400	7,143,033	6,298,439	88.2%	844,594	9,279,300	8,506,025	617,943	7,178,851	84.4%	1,327,174	880,412
Fringes	2,750,800	2,521,567	2,576,145	102.2%	(54,578)	3,388,000	3,105,667	250,010	2,862,219	92.2%	243,448	286,074
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	323,900	296,908	315,470	106.3%	(18,562)	333,900	306,075	118	286,918	93.7%	19,157	(28,552)
Travel, Tuition & Dues	29,900	27,408	19,222	70.1%	8,186	33,900	31,075	1,017	20,192	65.0%	10,883	970
Communications	164,700	150,975	157,106	104.1%	(6,131)	184,900	169,492	14,305	140,065	82.6%	29,427	(17,041)
Repairs & Maintenance Services	3,000	2,750	21,504	782.0%	(18,754)	3,000	2,750	229	13,494	490.7%	(10,744)	(8,010)
Internal Service Fees	1,236,700	1,133,642	1,133,642	100.0%	(0)	1,324,400	1,214,033	110,367	1,214,033	100.0%	0	80,391
All Other Expenses	1,028,700	942,975	735,781	78.0%	207,194	1,128,100	1,034,092	65,465	785,042	75.9%	249,050	49,261
Total Other Expenses	2,786,900	2,554,658	2,382,725	93.3%	171,933	3,008,200	2,757,517	191,501	2,459,744	89.2%	297,773	77,019
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,330,100	12,219,258	11,257,309	92.1%	961,949	15,675,500	14,369,208	1,059,454	12,500,814	87.0%	1,868,394	1,243,505
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,701,400	2,476,283	2,371,311	95.8%	104,972	3,160,900	2,897,492	240,402	2,544,919	87.8%	352,573	173,608
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	23,126,300	21,199,108	27,154,035	128.1%	(5,954,927)	27,731,200	25,420,267	3,036,049	31,046,601	122.1%	(5,626,334)	3,892,566
Fines, Forfeits & Penalties	6,000	5,500	-	0.0%	5,500	6,000	5,500	-	-	0.0%	5,500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	23,132,300	21,204,608	27,154,035	128.1%	(5,949,427)	27,737,200	25,425,767	3,036,049	31,046,601	122.1%	(5,620,834)	3,892,566
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,833,700	23,680,892	29,525,346	124.7%	(5,844,454)	30,898,100	28,323,258	3,276,451	33,591,520	118.6%	(5,268,262)	4,066,174

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	801,400	734,617	509,594	69.4%	225,023	1,145,400	1,049,950	69,045	646,291	61.6%	403,659	136,697
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	53,876	100.0%	(53,876)	-	-	8,371	103,592	100.0%	(103,592)	49,716
Total Salaries	801,400	734,617	563,470	76.7%	171,147	1,145,400	1,049,950	77,416	749,883	71.4%	300,067	186,413
Fringes	287,600	263,633	185,031	70.2%	78,602	430,100	394,258	23,956	245,925	62.4%	148,333	60,894
Other Expenses:												
Utilities	2,500	2,292	1,855	80.9%	437	2,500	2,292	357	1,958	85.4%	334	103
Professional & Purchased Services	100,000	91,667	2,790	3.0%	88,877	115,000	105,417	18,913	25,519	24.2%	79,898	22,729
Travel, Tuition & Dues	87,500	80,208	15,719	19.6%	64,489	122,600	112,383	-	1,994	1.8%	110,389	(13,725)
Communications	38,000	34,833	13,002	37.3%	21,831	47,000	43,083	33,084	51,136	118.7%	(8,053)	38,134
Repairs & Maintenance Services	8,500	7,792	523	6.7%	7,269	3,500	3,208	-	-	0.0%	3,208	(523)
Internal Service Fees	36,900	33,825	33,825	100.0%	-	67,900	62,242	5,658	62,242	100.0%	(0)	28,417
All Other Expenses	203,400	186,450	114,631	61.5%	71,819	237,900	218,075	18,697	137,913	63.2%	80,162	23,282
Total Other Expenses	476,800	437,067	182,345	41.7%	254,722	596,400	546,700	76,709	280,762	51.4%	265,938	98,417
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,565,800	1,435,317	930,846	64.9%	504,471	2,171,900	1,990,908	178,081	1,276,570	64.1%	714,338	345,724
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2023

County Clerk
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,590,000	3,290,833	3,046,735	92.6%	244,098	4,020,800	3,685,733	289,272	3,552,779	96.4%	132,954	506,044
Overtime	11,100	10,175	93,045	914.4%	(82,870)	111,100	101,842	9,840	62,250	61.1%	39,592	(30,795)
All Other Salary Codes	243,000	222,750	47,366	21.3%	175,384	143,000	131,083	4,106	56,320	43.0%	74,763	8,954
Total Salaries	3,844,100	3,523,758	3,187,146	90.4%	336,612	4,274,900	3,918,658	303,218	3,671,349	93.7%	247,309	484,203
Fringes	1,305,900	1,197,075	1,197,240	100.0%	(165)	1,452,000	1,331,000	112,559	1,332,972	100.1%	(1,972)	135,732
Other Expenses:												
Utilities	1,500	1,375	985	71.6%	390	1,500	1,375	90	985	71.6%	390	-
Professional & Purchased Services	58,800	53,900	86,485	160.5%	(32,585)	58,800	53,900	4,299	72,720	134.9%	(18,820)	(13,765)
Travel, Tuition & Dues	4,700	4,308	4,491	104.2%	(183)	4,700	4,308	-	3,016	70.0%	1,292	(1,475)
Communications	93,800	85,983	58,594	68.1%	27,389	380,200	348,517	7,328	406,278	116.6%	(57,761)	347,684
Repairs & Maintenance Services	10,500	9,625	34,297	356.3%	(24,672)	30,600	28,050	-	29,316	104.5%	(1,266)	(4,981)
Internal Service Fees	197,700	181,225	181,225	100.0%	-	202,200	185,350	16,850	185,350	100.0%	-	4,125
All Other Expenses	99,700	91,392	66,146	72.4%	25,246	112,200	102,850	1,678	53,715	52.2%	49,135	(12,431)
Total Other Expenses	466,700	427,808	432,223	101.0%	(4,415)	790,200	724,350	30,245	751,380	103.7%	(27,030)	319,157
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,616,700	5,148,642	4,816,609	93.6%	332,033	6,517,100	5,974,008	446,022	5,755,701	96.3%	218,307	939,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,600,000	7,883,333	6,793,858	86.2%	1,089,475	9,500,000	8,708,333	1,061,326	7,562,420	86.8%	1,145,913	768,562
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	92	-	0.0%	92	100	92	-	-	0.0%	92	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	92	-	0.0%	92	100	92	-	-	0.0%	92	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,600,100	7,883,425	6,793,858	86.2%	1,089,567	9,500,100	8,708,425	1,061,326	7,562,420	86.8%	1,146,005	768,562

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Criminal Court Clerk
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,777,900	4,379,742	4,172,709	95.3%	207,033	5,165,200	4,734,767	382,249	4,589,003	96.9%	145,764	416,294
Overtime	3,000	2,750	4,568	166.1%	(1,818)	4,000	3,667	29	3,053	83.3%	614	(1,515)
All Other Salary Codes	82,600	75,717	133,947	176.9%	(58,230)	81,600	74,800	5,738	120,228	160.7%	(45,428)	(13,719)
Total Salaries	4,863,500	4,458,208	4,311,224	96.7%	146,984	5,250,800	4,813,233	388,016	4,712,284	97.9%	100,949	401,060
Fringes	1,792,400	1,643,033	1,650,353	100.4%	(7,320)	1,886,400	1,729,200	148,268	1,779,200	102.9%	(50,000)	128,847
Other Expenses:												
Utilities	1,300	1,192	657	55.1%	535	1,300	1,192	60	657	55.1%	535	-
Professional & Purchased Services	5,000	4,583	220	4.8%	4,363	4,000	3,667	25	183	5.0%	3,484	(37)
Travel, Tuition & Dues	19,700	18,058	14,475	80.2%	3,583	20,200	18,517	7,195	32,696	176.6%	(14,179)	18,221
Communications	88,300	80,942	67,202	83.0%	13,740	92,300	84,608	7,068	71,614	84.6%	12,994	4,412
Repairs & Maintenance Services	1,000	917	750	81.8%	167	1,000	917	-	1,754	191.3%	(837)	1,004
Internal Service Fees	158,900	145,658	145,658	100.0%	0	193,600	177,467	16,133	177,467	100.0%	(0)	31,809
All Other Expenses	61,800	56,650	48,716	86.0%	7,934	58,300	53,442	7,531	53,371	99.9%	71	4,655
Total Other Expenses	336,000	308,000	277,678	90.2%	30,322	370,700	339,808	38,012	337,742	99.4%	2,066	60,064
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,991,900	6,409,242	6,239,255	97.3%	169,987	7,507,900	6,882,242	574,296	6,829,226	99.2%	53,016	589,971
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	650,400	596,200	744,773	124.9%	(148,573)	765,000	701,250	74,366	728,033	103.8%	(26,783)	(16,740)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	748,800	686,400	450,251	65.6%	236,149	715,000	655,417	87,996	492,481	75.1%	162,936	42,230
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	748,800	686,400	450,251	65.6%	236,149	715,000	655,417	87,996	492,481	75.1%	162,936	42,230
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	847,300	776,692	706,324	90.9%	70,368	822,000	753,500	65,954	630,718	83.7%	122,782	(75,606)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,045	100.0%	(5,045)	-	-	225	1,721	100.0%	(1,721)	(3,324)
Total Other Revenue	847,300	776,692	711,369	91.6%	65,323	822,000	753,500	66,179	632,439	83.9%	121,061	(78,930)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,246,500	2,059,292	1,906,393	92.6%	152,899	2,302,000	2,110,167	228,541	1,852,953	87.8%	257,214	(53,440)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2023

**Criminal Justice Planning
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	358,900	328,992	281,532	85.6%	47,460	386,500	354,292	29,872	344,715	97.3%	9,577	63,183
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	31,808	43,058	135.4%	(11,250)	34,700	31,808	2,077	40,910	128.6%	(9,102)	(2,148)
Total Salaries	393,600	360,800	324,590	90.0%	36,210	421,200	386,100	31,949	385,625	99.9%	475	61,035
Fringes	126,300	115,775	101,219	87.4%	14,556	132,000	121,000	10,881	128,271	106.0%	(7,271)	27,052
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	183	-	0.0%	183	200	183	-	-	0.0%	183	-
Travel, Tuition & Dues	5,300	4,858	999	20.6%	3,859	5,300	4,858	-	395	8.1%	4,463	(604)
Communications	2,200	2,017	1,943	96.3%	74	2,200	2,017	205	2,224	110.3%	(207)	281
Repairs & Maintenance Services	400	367	-	0.0%	367	400	367	-	-	0.0%	367	-
Internal Service Fees	16,900	15,492	15,492	100.0%	(0)	20,700	18,975	1,725	18,975	100.0%	-	3,483
All Other Expenses	42,800	39,233	37,044	94.4%	2,189	44,100	40,425	3,339	34,747	86.0%	5,678	(2,297)
Total Other Expenses	67,800	62,150	55,478	89.3%	6,672	72,900	66,825	5,269	56,341	84.3%	10,484	863
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	587,700	538,725	481,287	89.3%	57,438	626,100	573,925	48,099	570,237	99.4%	3,688	88,950
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

District Attorney
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,370,900	5,839,992	5,657,262	96.9%	182,730	7,042,000	6,455,167	471,116	5,898,608	91.4%	556,559	241,346
Overtime	1,200	1,100	-	0.0%	1,100	1,200	1,100	-	-	0.0%	1,100	-
All Other Salary Codes	37,800	34,650	57,764	166.7%	(23,114)	37,800	34,650	-	126,845	366.1%	(92,195)	69,081
Total Salaries	6,409,900	5,875,742	5,715,026	97.3%	160,716	7,081,000	6,490,917	471,116	6,025,453	92.8%	465,464	310,427
Fringes	1,950,600	1,788,050	1,881,161	105.2%	(93,111)	2,146,000	1,967,167	157,018	1,912,282	97.2%	54,885	31,121
Other Expenses:												
Utilities	1,100	1,008	985	97.7%	23	1,100	1,008	90	985	97.7%	23	-
Professional & Purchased Services	61,800	56,650	60,332	106.5%	(3,682)	61,800	56,650	9,299	76,483	135.0%	(19,833)	16,151
Travel, Tuition & Dues	33,300	30,525	31,548	103.4%	(1,023)	33,100	30,342	11,313	41,008	135.2%	(10,666)	9,460
Communications	112,300	102,942	116,849	113.5%	(13,907)	134,900	123,658	11,346	129,740	104.9%	(6,082)	12,891
Repairs & Maintenance Services	20,800	19,067	21,620	113.4%	(2,553)	20,800	19,067	138	30,763	161.3%	(11,696)	9,143
Internal Service Fees	259,000	237,417	237,417	100.0%	(0)	292,100	267,758	24,342	267,758	100.0%	0	30,341
All Other Expenses	1,075,500	985,875	885,236	89.8%	100,639	1,107,700	1,015,392	89,752	882,775	86.9%	132,617	(2,461)
Total Other Expenses	1,563,800	1,433,483	1,353,987	94.5%	79,496	1,651,500	1,513,875	146,280	1,429,512	94.4%	84,363	75,525
Transfers to Other Funds & Units	68,200	62,517	11,927	19.1%	50,590	68,200	62,517	-	-	0.0%	62,517	(11,927)
TOTAL EXPENSES & TRANSFERS	9,992,500	9,159,792	8,962,101	97.8%	197,691	10,946,700	10,034,475	774,414	9,367,247	93.4%	667,228	405,146
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	1,375	1,954	142.1%	(579)	1,500	1,375	-	3,253	236.6%	(1,878)	1,299
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	19,892	-	0.0%	19,892	21,700	19,892	-	2,923	14.7%	16,969	2,923
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	19,892	-	0.0%	19,892	21,700	19,892	-	2,923	14.7%	16,969	2,923
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	454,117	369,640	81.4%	84,477	495,400	454,117	-	127,693	28.1%	326,424	(241,947)
Total Other Revenue	495,400	454,117	369,640	81.4%	84,477	495,400	454,117	-	127,693	28.1%	326,424	(241,947)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518.600	475.383	371.594	78.2%	103.789	518.600	475.383	-	133.869	28.2%	341.514	(237.725)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,643,000	1,506,083	1,104,429	73.3%	401,654	1,686,200	1,545,683	92,667	1,182,235	76.5%	363,448	77,806
Overtime	2,300	2,108	1,091	51.7%	1,017	2,300	2,108	34	3,520	167.0%	(1,412)	2,429
All Other Salary Codes	264,900	242,825	348,975	143.7%	(106,150)	336,000	308,000	17,702	249,947	81.2%	58,053	(99,028)
Total Salaries	1,910,200	1,751,017	1,454,495	83.1%	296,522	2,024,500	1,855,792	110,403	1,435,702	77.4%	420,090	(18,793)
Fringes	624,700	572,642	505,890	88.3%	66,752	648,300	594,275	36,190	452,862	76.2%	141,413	(53,028)
Other Expenses:												
Utilities	200	183	219	119.5%	(36)	500	458	20	219	47.8%	239	-
Professional & Purchased Services	2,500	2,292	280,936	12259.0%	(278,644)	2,500	2,292	204	140,038	6110.7%	(137,746)	(140,898)
Travel, Tuition & Dues	1,900	1,742	30	1.7%	1,712	1,600	1,467	94	418	28.5%	1,049	388
Communications	59,900	54,908	56,027	102.0%	(1,119)	66,500	60,958	22,322	108,021	177.2%	(47,063)	51,994
Repairs & Maintenance Services	105,300	96,525	102,396	106.1%	(5,871)	103,300	94,692	-	101,940	107.7%	(7,248)	(456)
Internal Service Fees	214,700	196,808	196,808	100.0%	0	234,600	215,050	19,550	215,050	100.0%	-	18,242
All Other Expenses	334,500	306,625	334,808	109.2%	(28,183)	329,900	302,408	1,232	477,179	157.8%	(174,771)	142,371
Total Other Expenses	719,000	659,083	971,224	147.4%	(312,141)	738,900	677,325	43,422	1,042,865	154.0%	(365,540)	71,641
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,253,900	2,982,742	2,931,609	98.3%	51,133	3,411,700	3,127,392	190,015	2,931,429	93.7%	195,963	(180)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	2,750	2,360	85.8%	390	3,000	2,750	920	2,666	96.9%	84	306
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	75	100.0%	(75)	-	-	-	-	0.0%	-	(75)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	2,750	2,435	88.5%	315	3,000	2,750	920	2,666	96.9%	84	231

Metro Government of Nashville
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Department of Emergency Communications
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,303,400	10,361,450	7,879,235	76.0%	2,482,215	14,598,700	13,382,142	842,229	8,865,459	66.2%	4,516,683	986,224
Overtime	711,000	651,750	627,634	96.3%	24,116	717,000	657,250	96,657	1,082,977	164.8%	(425,727)	455,343
All Other Salary Codes	268,500	246,125	2,377,429	965.9%	(2,131,304)	271,700	249,058	138,492	2,516,864	1010.6%	(2,267,806)	139,435
Total Salaries	12,282,900	11,259,325	10,884,298	96.7%	375,027	15,587,400	14,288,450	1,077,378	12,465,300	87.2%	1,823,150	1,581,002
Fringes	4,096,900	3,755,492	4,047,222	107.8%	(291,730)	5,479,800	5,023,150	369,204	4,383,865	87.3%	639,285	336,643
Other Expenses:												
Utilities	-	-	3,065	100.0%	(3,065)	-	-	279	3,065	100.0%	(3,065)	-
Professional & Purchased Services	50,200	46,017	38,571	83.8%	7,446	52,600	48,217	3,826	54,293	112.6%	(6,076)	15,722
Travel, Tuition & Dues	85,400	78,283	103,296	132.0%	(25,013)	85,800	78,650	9,579	113,163	143.9%	(34,513)	9,867
Communications	90,700	83,142	132,924	159.9%	(49,782)	95,500	87,542	17,881	160,832	183.7%	(73,290)	27,908
Repairs & Maintenance Services	-	-	22,540	100.0%	(22,540)	-	-	-	27,668	100.0%	(27,668)	5,128
Internal Service Fees	766,200	702,350	702,350	100.0%	-	1,105,000	1,012,917	92,083	1,012,917	100.0%	(0)	310,567
All Other Expenses	517,100	474,008	429,797	90.7%	44,211	341,700	313,225	(603,872)	357,600	114.2%	(44,375)	(72,197)
Total Other Expenses	1,509,600	1,383,800	1,432,543	103.5%	(48,743)	1,680,600	1,540,550	(480,224)	1,729,538	112.3%	(188,988)	296,995
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	17,889,400	16,398,617	16,364,063	99.8%	34,554	22,747,800	20,852,150	966,358	18,578,703	89.1%	2,273,447	2,214,640
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	545,400	499,950	468,370	93.7%	31,580	564,700	517,642	63,567	463,578	89.6%	54,064	(4,792)
Total Other Governments & Agencies	545,400	499,950	468,370	93.7%	31,580	564,700	517,642	63,567	463,578	89.6%	54,064	(4,792)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,300	1,192	2,727	228.8%	(1,535)	3,000	2,750	-	-	0.0%	2,750	(2,727)
Total Other Revenue	1,300	1,192	2,727	228.8%	(1,535)	3,000	2,750	-	-	0.0%	2,750	(2,727)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	546,700	501,142	471,097	94.0%	30,045	567,700	520,392	63,567	463,578	89.1%	56,814	(7,519)

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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,590,200	7,874,350	6,270,988	79.6%	1,603,362	9,663,900	8,858,575	644,034	7,143,697	80.6%	1,714,878	872,709
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	46,567	922,703	1981.5%	(876,136)	50,800	46,567	42,351	1,011,203	2171.5%	(964,636)	88,500
Total Salaries	8,641,000	7,920,917	7,193,691	90.8%	727,226	9,714,700	8,905,142	686,385	8,154,900	91.6%	750,242	961,209
Fringes	2,519,800	2,309,817	2,285,592	99.0%	24,225	2,786,100	2,553,925	216,365	2,562,469	100.3%	(8,544)	276,877
Other Expenses:												
Utilities	1,400	1,283	743	57.9%	540	1,400	1,283	50	698	54.4%	585	(45)
Professional & Purchased Services	175,200	160,600	186,057	115.9%	(25,457)	700,500	642,125	102,511	523,434	81.5%	118,691	337,377
Travel, Tuition & Dues	62,600	57,383	51,693	90.1%	5,690	216,700	198,642	13,916	143,705	72.3%	54,937	92,012
Communications	117,300	107,525	94,363	87.8%	13,162	138,100	126,592	42,277	109,949	86.9%	16,643	15,586
Repairs & Maintenance Services	-	-	1,095	100.0%	(1,095)	1,300	1,192	-	6,671	559.8%	(5,479)	5,576
Internal Service Fees	423,500	388,208	388,208	100.0%	0	418,500	383,625	34,875	383,625	100.0%	-	(4,583)
All Other Expenses	376,200	344,850	291,618	84.6%	53,232	370,900	339,992	2,063	255,104	75.0%	84,888	(36,514)
Total Other Expenses	1,156,200	1,059,850	1,013,777	95.7%	46,073	1,847,400	1,693,450	195,692	1,423,186	84.0%	270,264	409,409
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,317,000	11,290,583	10,493,060	92.9%	797,523	14,348,200	13,152,517	1,098,442	12,140,555	92.3%	1,011,962	1,647,495
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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**Fire
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	42,904,600	39,329,217	26,998,720	68.6%	12,330,497	50,626,200	46,407,350	2,934,888	31,768,876	68.5%	14,638,474	4,770,156
Overtime	3,361,600	3,081,467	3,025,627	98.2%	55,840	4,386,600	4,021,050	241,583	2,130,795	53.0%	1,890,255	(894,832)
All Other Salary Codes	795,400	729,117	11,007,772	1509.7%	(10,278,655)	905,400	829,950	1,081,975	11,978,209	1443.2%	(11,148,259)	970,437
Total Salaries	47,061,600	43,139,800	41,032,119	95.1%	2,107,681	55,918,200	51,258,350	4,258,446	45,877,880	89.5%	5,380,470	4,845,761
Fringes	16,889,900	15,482,408	15,394,186	99.4%	88,222	19,499,200	17,874,267	1,615,474	17,082,196	95.6%	792,071	1,688,010
Other Expenses:												
Utilities	617,300	565,858	448,906	79.3%	116,952	617,300	565,858	40,169	479,657	84.8%	86,201	30,751
Professional & Purchased Services	1,084,900	994,492	827,589	83.2%	166,903	1,134,900	1,040,325	79,444	894,848	86.0%	145,477	67,259
Travel, Tuition & Dues	96,000	88,000	40,598	46.1%	47,402	102,200	93,683	15,742	68,614	73.2%	25,069	28,016
Communications	614,400	563,200	450,264	79.9%	112,936	626,700	574,475	91,067	589,746	102.7%	(15,271)	139,482
Repairs & Maintenance Services	273,300	250,525	575,032	229.5%	(324,507)	412,300	377,942	68,330	925,135	244.8%	(547,193)	350,103
Internal Service Fees	1,445,400	1,324,950	1,324,950	100.0%	-	1,809,800	1,658,983	150,817	1,658,983	100.0%	0	334,033
All Other Expenses	3,490,100	3,199,258	4,243,533	132.6%	(1,044,275)	3,561,500	3,264,708	883,908	4,826,004	147.8%	(1,561,296)	582,471
Total Other Expenses	7,621,400	6,986,283	7,910,872	113.2%	(924,589)	8,264,700	7,575,975	1,329,477	9,442,987	124.6%	(1,867,012)	1,532,115
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	71,572,900	65,608,492	64,337,177	98.1%	1,271,315	83,682,100	76,708,592	7,203,397	72,403,063	94.4%	4,305,529	8,065,886
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,050,000	8,295,833	9,057,007	109.2%	(761,174)	10,762,000	9,865,167	5,787,389	13,801,058	139.9%	(3,935,891)	4,744,051
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,078,300	2,821,775	3,674,735	130.2%	(852,960)	4,153,900	3,807,742	125,407	4,570,105	120.0%	(762,363)	895,370
Fed Through Other Pass-Through	7,200,000	6,600,000	6,432,469	97.5%	167,531	7,585,600	6,953,467	1,138,133	8,708,160	125.2%	(1,754,693)	2,275,691
State Direct	232,200	212,850	119,200	56.0%	93,650	270,200	247,683	-	326,400	131.8%	(78,717)	207,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	10,510,500	9,634,625	10,226,404	106.1%	(591,779)	12,009,700	11,008,892	1,263,540	13,604,665	123.6%	(2,595,773)	3,378,261
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(1,426)	(3,989)	100.0%	3,989	(3,989)
Total Other Revenue	-	-	-	0.0%	-	-	-	(1,426)	(3,989)	100.0%	3,989	(3,989)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	19,560,500	17,930,458	19,283,411	107.5%	(1,352,953)	22,771,700	20,874,058	7,049,503	27,401,734	131.3%	(6,527,676)	8,118,323

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2023

**Fire
 USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,754,300	48,358,108	32,526,115	67.3%	15,831,993	57,110,100	52,350,925	2,965,184	33,752,921	64.5%	18,598,004	1,226,806
Overtime	2,315,200	2,122,267	3,599,602	169.6%	(1,477,335)	3,215,200	2,947,267	167,493	1,862,316	63.2%	1,084,951	(1,737,286)
All Other Salary Codes	1,508,700	1,382,975	15,049,759	1088.2%	(13,666,784)	1,696,700	1,555,308	1,498,659	16,585,513	1066.4%	(15,030,205)	1,535,754
Total Salaries	56,578,200	51,863,350	51,175,476	98.7%	687,874	62,022,000	56,853,500	4,631,336	52,200,750	91.8%	4,652,750	1,025,274
Fringes	21,837,300	20,017,525	19,993,747	99.9%	23,778	21,416,500	19,631,792	1,854,109	20,422,742	104.0%	(790,950)	428,995
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	13,750	1,802	13.1%	11,948	15,000	13,750	-	-	0.0%	13,750	(1,802)
Travel, Tuition & Dues	11,100	10,175	700	6.9%	9,475	11,100	10,175	10	920	9.0%	9,255	220
Communications	87,900	80,575	44,847	55.7%	35,728	87,900	80,575	3,959	38,737	48.1%	41,838	(6,110)
Repairs & Maintenance Services	20,500	18,792	14,348	76.4%	4,444	20,500	18,792	2,502	36,051	191.8%	(17,259)	21,703
Internal Service Fees	5,833,200	5,347,100	5,347,100	100.0%	-	6,428,400	5,892,700	535,700	5,892,700	100.0%	-	545,600
All Other Expenses	997,800	914,650	2,126,864	232.5%	(1,212,214)	1,151,800	1,055,817	363,980	2,325,212	220.2%	(1,269,395)	198,348
Total Other Expenses	6,965,500	6,385,042	7,535,661	118.0%	(1,150,619)	7,714,700	7,071,808	906,151	8,293,620	117.3%	(1,221,812)	757,959
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,381,000	78,265,917	78,704,884	100.6%	(438,967)	91,153,200	83,557,100	7,391,596	80,917,112	96.8%	2,639,988	2,212,228
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	50,000	45,833	128,005	279.3%	(82,172)	100,000	91,667	15,093	125,820	137.3%	(34,153)	(2,185)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	522,600	479,050	548,800	114.6%	(69,750)	710,600	651,383	-	375,200	57.6%	276,183	(173,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	522,600	479,050	548,800	114.6%	(69,750)	710,600	651,383	-	375,200	57.6%	276,183	(173,600)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	572,600	524,883	676,805	128.9%	(151,922)	810,600	743,050	15,093	501,020	67.4%	242,030	(175,785)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,799,000	3,482,417	2,642,275	75.9%	840,142	4,540,300	4,161,942	278,638	3,007,674	72.3%	1,154,268	365,399
Overtime	5,000	4,583	196	4.3%	4,387	5,000	4,583	405	556	12.1%	4,027	360
All Other Salary Codes	192,100	176,092	383,265	217.7%	(207,173)	192,100	176,092	23,926	471,215	267.6%	(295,123)	87,950
Total Salaries	3,996,100	3,663,092	3,025,736	82.6%	637,356	4,737,400	4,342,617	302,969	3,479,445	80.1%	863,172	453,709
Fringes	1,301,000	1,192,583	1,122,643	94.1%	69,940	1,514,800	1,388,567	105,110	1,231,831	88.7%	156,736	109,188
Other Expenses:												
Utilities	8,247,800	7,560,483	7,072,492	93.5%	487,991	7,861,100	7,206,008	523,403	7,176,204	99.6%	29,804	103,712
Professional & Purchased Services	5,405,300	4,954,858	4,513,238	91.1%	441,620	6,613,900	6,062,742	523,320	5,284,139	87.2%	778,603	770,901
Travel, Tuition & Dues	40,000	36,667	16,125	44.0%	20,542	40,000	36,667	592	24,804	67.6%	11,863	8,679
Communications	935,600	857,633	945,341	110.2%	(87,708)	935,600	857,633	98,219	792,038	92.4%	65,595	(153,303)
Repairs & Maintenance Services	4,719,700	4,326,392	4,530,245	104.7%	(203,853)	6,860,900	6,289,158	323,757	4,443,161	70.6%	1,845,997	(87,084)
Internal Service Fees	631,700	579,058	574,933	99.3%	4,125	719,200	659,267	59,558	655,142	99.4%	4,125	80,209
All Other Expenses	888,700	814,642	827,183	101.5%	(12,541)	1,254,500	1,149,958	97,991	818,004	71.1%	331,954	(9,179)
Total Other Expenses	20,868,800	19,129,733	18,479,557	96.6%	650,176	24,285,200	22,261,433	1,626,840	19,193,492	86.2%	3,067,941	713,935
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	26,165,900	23,985,408	22,627,936	94.3%	1,357,472	30,537,400	27,992,617	2,034,919	23,904,768	85.4%	4,087,849	1,276,832
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,123,100	1,029,508	899,488	87.4%	130,020	1,129,900	1,035,742	93,508	936,590	90.4%	99,152	37,102
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,123,100	1,029,508	899,488	87.4%	130,020	1,129,900	1,035,742	93,508	936,590	90.4%	99,152	37,102

Metro Government of Nashville
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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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,274,900	8,501,992	7,935,878	93.3%	566,114	9,854,500	9,033,292	698,245	8,345,908	92.4%	687,384	410,030
Overtime	600	550	-	0.0%	550	600	550	151	151	27.5%	399	151
All Other Salary Codes	143,700	131,725	122,720	93.2%	9,005	143,700	131,725	-	146,479	111.2%	(14,754)	23,759
Total Salaries	9,419,200	8,634,267	8,058,598	93.3%	575,669	9,998,800	9,165,567	698,396	8,492,538	92.7%	673,029	433,940
Fringes	3,013,300	2,762,192	2,845,988	103.0%	(83,796)	3,132,300	2,871,275	234,922	2,774,419	96.6%	96,856	(71,569)
Other Expenses:												
Utilities	1,600	1,467	2,528	172.4%	(1,061)	2,900	2,658	229	2,517	94.7%	141	(11)
Professional & Purchased Services	133,000	121,917	85,911	70.5%	36,006	711,100	651,842	44,249	284,292	43.6%	367,550	198,381
Travel, Tuition & Dues	33,400	30,617	16,196	52.9%	14,421	32,400	29,700	11,713	38,913	131.0%	(9,213)	22,717
Communications	67,100	61,508	73,829	120.0%	(12,321)	68,400	62,700	8,651	89,763	143.2%	(27,063)	15,934
Repairs & Maintenance Services	54,300	49,775	26,666	53.6%	23,109	54,300	49,775	-	49,834	100.1%	(59)	23,168
Internal Service Fees	244,300	223,942	223,942	100.0%	(0)	304,600	279,217	25,383	279,217	100.0%	(0)	55,275
All Other Expenses	372,900	341,825	263,413	77.1%	78,412	402,300	368,775	19,762	286,303	77.6%	82,472	22,890
Total Other Expenses	906,600	831,050	692,485	83.3%	138,565	1,576,000	1,444,667	109,987	1,030,839	71.4%	413,828	338,354
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	13,339,100	12,227,508	11,597,071	94.8%	630,437	14,707,100	13,481,508	1,043,305	12,297,796	91.2%	1,183,712	700,725
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	931,000	853,417	669,890	78.5%	183,527	598,000	548,167	82,791	685,207	125.0%	(137,040)	15,317
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(215)	100.0%	215	-	-	(656)	(2,305)	100.0%	2,305	(2,090)
Total Other Revenue	931,000	853,417	669,675	78.5%	183,742	598,000	548,167	82,135	682,902	124.6%	(134,735)	13,227
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	931,000	853,417	669,675	78.5%	183,742	598,000	548,167	82,135	682,902	124.6%	(134,735)	13,227

Metro Government of Nashville
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,101,300	12,009,525	9,807,386	81.7%	2,202,139	14,846,800	13,609,567	976,228	11,208,997	82.4%	2,400,570	1,401,611
Overtime	74,200	68,017	85,542	125.8%	(17,525)	77,200	70,767	7,643	96,377	136.2%	(25,610)	10,835
All Other Salary Codes	1,836,700	1,683,642	1,718,240	102.1%	(34,598)	2,095,000	1,920,417	135,396	2,121,242	110.5%	(200,825)	403,002
Total Salaries	15,012,200	13,761,183	11,611,168	84.4%	2,150,015	17,019,000	15,600,750	1,119,267	13,426,616	86.1%	2,174,134	1,815,448
Fringes	5,040,800	4,620,733	4,310,532	93.3%	310,201	5,741,900	5,263,408	401,681	4,753,285	90.3%	510,123	442,753
Other Expenses:												
Utilities	205,300	188,192	177,345	94.2%	10,847	222,000	203,500	15,567	188,481	92.6%	15,019	11,136
Professional & Purchased Services	3,756,700	3,443,642	3,988,052	115.8%	(544,410)	5,648,400	5,177,700	546,851	4,443,088	85.8%	734,612	455,036
Travel, Tuition & Dues	112,500	103,125	63,343	61.4%	39,782	124,700	114,308	10,586	92,205	80.7%	22,103	28,862
Communications	331,500	303,875	334,594	110.1%	(30,719)	356,300	326,608	25,358	357,479	109.5%	(30,871)	22,885
Repairs & Maintenance Services	121,900	111,742	14,873	13.3%	96,869	90,700	83,142	1,654	47,206	56.8%	35,936	32,333
Internal Service Fees	2,002,800	1,835,900	1,825,808	99.5%	10,092	2,156,500	1,976,792	179,461	1,977,636	100.0%	(844)	151,828
All Other Expenses	1,618,500	1,483,625	958,027	64.6%	525,598	1,790,400	1,641,200	79,106	1,013,323	61.7%	627,877	55,296
Total Other Expenses	8,149,200	7,470,100	7,362,042	98.6%	108,058	10,389,000	9,523,250	858,583	8,119,418	85.3%	1,403,832	757,376
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	28,202,200	25,852,017	23,283,742	90.1%	2,568,275	33,149,900	30,387,408	2,379,531	26,299,319	86.5%	4,088,089	3,015,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,621,000	4,235,917	2,749,906	64.9%	1,486,011	2,793,500	2,560,708	123,477	2,757,236	107.7%	(196,528)	7,330
Other Governments & Agencies:												
Federal Direct	3,000	2,750	-	0.0%	2,750	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	773,000	708,583	493,094	69.6%	215,489	595,500	545,875	34,091	625,789	114.6%	(79,914)	132,695
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	776,000	711,333	493,094	69.3%	218,239	595,500	545,875	34,091	625,789	114.6%	(79,914)	132,695
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	573,800	525,983	728,688	138.5%	(202,705)	573,800	525,983	31,943	654,480	124.4%	(128,497)	(74,208)
Fines, Forfeits & Penalties	4,500	4,125	675	16.4%	3,450	1,500	1,375	-	250	18.2%	1,125	(425)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,132	100.0%	(1,132)	-	-	(62,646)	(292,398)	100.0%	292,398	(293,530)
Total Other Revenue	578,300	530,108	730,495	137.8%	(200,387)	575,300	527,358	(30,703)	362,332	68.7%	165,026	(368,163)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,975,300	5,477,358	3,973,495	72.5%	1,503,863	3,964,300	3,633,942	126,865	3,745,357	103.1%	(111,415)	(228,138)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	820,800	752,400	699,802	93.0%	52,598	967,800	887,150	72,652	795,601	89.7%	91,549	95,799
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	70,300	64,442	95,102	147.6%	(30,660)	94,200	86,350	3,503	104,538	121.1%	(18,188)	9,436
Total Salaries	891,100	816,842	794,904	97.3%	21,938	1,062,000	973,500	76,155	900,139	92.5%	73,361	105,235
Fringes	320,900	294,158	279,494	95.0%	14,664	384,800	352,733	25,686	304,567	86.3%	48,166	25,073
Other Expenses:												
Utilities	6,800	6,233	7,892	126.6%	(1,659)	8,800	8,067	117	9,900	122.7%	(1,833)	2,008
Professional & Purchased Services	3,800	3,483	1,952	56.0%	1,531	2,000	1,833	-	340	18.5%	1,493	(1,612)
Travel, Tuition & Dues	6,900	6,325	5,928	93.7%	397	14,500	13,292	2,018	7,679	57.8%	5,613	1,751
Communications	22,100	20,258	9,176	45.3%	11,082	21,000	19,250	1,306	7,631	39.6%	11,619	(1,545)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	63,600	58,300	58,300	100.0%	-	91,700	84,058	7,642	84,058	100.0%	0	25,758
All Other Expenses	33,900	31,075	(4,592)	-14.8%	35,667	57,300	52,525	1,433	39,123	74.5%	13,402	43,715
Total Other Expenses	137,100	125,675	78,656	62.6%	47,019	195,300	179,025	12,516	148,731	83.1%	30,294	70,075
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,349,100	1,236,675	1,153,054	93.2%	83,621	1,642,100	1,505,258	114,357	1,353,437	89.9%	151,821	200,383
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	319,700	293,058	196,594	67.1%	96,464	437,700	401,225	34,419	318,314	79.3%	82,911	121,720
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	38,466	100.0%	(38,466)	1,500	1,375	-	18,659	1357.0%	(17,284)	(19,807)
Total Salaries	319,700	293,058	235,060	80.2%	57,998	439,200	402,600	34,419	336,973	83.7%	65,627	101,913
Fringes	89,500	82,042	68,679	83.7%	13,363	128,700	117,975	8,483	77,065	65.3%	40,910	8,386
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,400	45,283	49,489	109.3%	(4,206)	30,600	28,050	-	42,196	150.4%	(14,146)	(7,293)
Travel, Tuition & Dues	2,400	2,200	2,415	109.8%	(215)	3,100	2,842	-	2,913	102.5%	(71)	498
Communications	16,500	15,125	5,133	33.9%	9,992	19,300	17,692	467	7,008	39.6%	10,684	1,875
Repairs & Maintenance Services	700	642	-	0.0%	642	200	183	-	-	0.0%	183	-
Internal Service Fees	20,200	18,517	18,517	100.0%	(0)	28,200	25,850	2,350	25,850	100.0%	-	7,333
All Other Expenses	56,400	51,700	53,137	102.8%	(1,437)	74,900	68,658	3,094	43,948	64.0%	24,710	(9,189)
Total Other Expenses	145,600	133,467	128,691	96.4%	4,776	156,300	143,275	5,911	121,915	85.1%	21,360	(6,776)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	554,800	508,567	432,430	85.0%	76,137	724,200	663,850	48,813	535,953	80.7%	127,897	103,523
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Human Resources
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,696,600	3,388,550	2,823,576	83.3%	564,974	4,577,000	4,195,583	292,553	3,221,237	76.8%	974,346	397,661
Overtime	500	458	3	0.7%	455	500	458	-	-	0.0%	458	(3)
All Other Salary Codes	36,400	33,367	331,704	994.1%	(298,337)	36,400	33,367	22,951	437,392	1310.9%	(404,025)	105,688
Total Salaries	3,733,500	3,422,375	3,155,283	92.2%	267,092	4,613,900	4,229,408	315,504	3,658,629	86.5%	570,779	503,346
Fringes	1,305,600	1,196,800	1,136,874	95.0%	59,926	1,591,300	1,458,692	106,231	1,213,072	83.2%	245,620	76,198
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	708,300	649,275	567,965	87.5%	81,310	1,137,100	1,042,342	22,510	683,116	65.5%	359,226	115,151
Travel, Tuition & Dues	18,300	16,775	13,570	80.9%	3,205	18,300	16,775	-	15,768	94.0%	1,007	2,198
Communications	81,700	74,892	86,407	115.4%	(11,515)	181,700	166,558	4,010	169,586	101.8%	(3,028)	83,179
Repairs & Maintenance Services	2,000	1,833	464	25.3%	1,369	2,000	1,833	-	545	29.7%	1,288	81
Internal Service Fees	313,600	287,467	287,467	100.0%	(0)	331,400	303,783	27,617	303,969	100.1%	(186)	16,502
All Other Expenses	466,100	427,258	353,998	82.9%	73,260	480,600	440,550	28,510	395,475	89.8%	45,075	41,477
Total Other Expenses	1,590,000	1,457,500	1,309,871	89.9%	147,629	2,151,100	1,971,842	82,647	1,568,459	79.5%	403,383	258,588
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,629,100	6,076,675	5,602,028	92.2%	474,647	8,356,300	7,659,942	504,382	6,440,160	84.1%	1,219,782	838,132
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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Internal Audit
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	841,100	771,008	683,703	88.7%	87,305	1,008,600	924,550	57,433	704,163	76.2%	220,387	20,460
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	86,717	114,583	132.1%	(27,866)	94,600	86,717	3,446	119,099	137.3%	(32,382)	4,516
Total Salaries	935,700	857,725	798,286	93.1%	59,439	1,103,200	1,011,267	60,879	823,262	81.4%	188,005	24,976
Fringes	316,900	290,492	236,843	81.5%	53,649	380,200	348,517	19,144	246,802	70.8%	101,715	9,959
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	192,500	176,458	44,462	25.2%	131,996	207,000	189,750	37,062	123,412	65.0%	66,338	78,950
Travel, Tuition & Dues	25,200	23,100	11,341	49.1%	11,759	31,200	28,600	675	10,040	35.1%	18,560	(1,301)
Communications	8,100	7,425	6,473	87.2%	952	8,100	7,425	615	6,436	86.7%	989	(37)
Repairs & Maintenance Services	500	458	-	0.0%	458	500	458	-	-	0.0%	458	-
Internal Service Fees	51,800	47,483	47,483	100.0%	0	43,700	40,058	3,642	40,058	100.0%	0	(7,425)
All Other Expenses	102,500	93,958	72,379	77.0%	21,579	105,500	96,708	13,368	68,990	71.3%	27,718	(3,389)
Total Other Expenses	380,600	348,883	182,138	52.2%	166,745	396,000	363,000	55,362	248,936	68.6%	114,064	66,798
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,633,200	1,497,100	1,217,267	81.3%	279,833	1,879,400	1,722,783	135,385	1,319,000	76.6%	403,783	101,733
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
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Justice Integration Services
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,629,800	1,493,983	1,397,652	93.6%	96,331	2,022,000	1,853,500	137,961	1,589,998	85.8%	263,502	192,346
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	220,000	239,493	108.9%	(19,493)	240,000	220,000	18,959	301,523	137.1%	(81,523)	62,030
Total Salaries	1,869,800	1,713,983	1,637,145	95.5%	76,838	2,262,000	2,073,500	156,920	1,891,521	91.2%	181,979	254,376
Fringes	615,100	563,842	556,897	98.8%	6,945	724,500	664,125	52,324	617,545	93.0%	46,580	60,648
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	27,620	100.0%	(27,620)	-	-	-	3,432	100.0%	(3,432)	(24,188)
Travel, Tuition & Dues	15,400	14,117	55	0.4%	14,062	15,400	14,117	251	12,982	92.0%	1,135	12,927
Communications	17,400	15,950	17,209	107.9%	(1,259)	17,400	15,950	1,262	18,933	118.7%	(2,983)	1,724
Repairs & Maintenance Services	3,900	3,575	-	0.0%	3,575	23,900	21,908	-	820	3.7%	21,088	820
Internal Service Fees	1,184,800	1,086,067	1,086,067	100.0%	(0)	1,090,100	999,258	90,842	999,258	100.0%	0	(86,809)
All Other Expenses	275,900	252,908	232,201	91.8%	20,707	345,400	316,617	70,458	255,199	80.6%	61,418	22,998
Total Other Expenses	1,497,400	1,372,617	1,363,152	99.3%	9,465	1,492,200	1,367,850	162,813	1,290,624	94.4%	77,226	(72,528)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,982,300	3,650,442	3,557,194	97.4%	93,248	4,478,700	4,105,475	372,057	3,799,690	92.6%	305,785	242,496
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,558,200	5,095,017	4,266,457	83.7%	828,560	5,999,100	5,499,175	369,055	4,302,455	78.2%	1,196,720	35,998
Overtime	300	275	-	0.0%	275	300	275	-	-	0.0%	275	-
All Other Salary Codes	655,900	601,242	723,709	120.4%	(122,467)	655,900	601,242	55,676	771,791	128.4%	(170,549)	48,082
Total Salaries	6,214,400	5,696,533	4,990,166	87.6%	706,367	6,655,300	6,100,692	424,731	5,074,246	83.2%	1,026,446	84,080
Fringes	2,074,600	1,901,717	1,833,176	96.4%	68,541	2,179,600	1,997,967	156,809	1,830,557	91.6%	167,410	(2,619)
Other Expenses:												
Utilities	700	642	657	102.4%	(15)	700	642	60	657	102.4%	(15)	-
Professional & Purchased Services	5,526,600	5,066,050	4,546,777	89.7%	519,273	5,693,800	5,219,317	542,701	5,950,222	114.0%	(730,905)	1,403,445
Travel, Tuition & Dues	33,200	30,433	14,394	47.3%	16,039	23,900	21,908	1,957	22,196	101.3%	(288)	7,802
Communications	54,700	50,142	61,036	121.7%	(10,894)	56,800	52,067	7,770	72,788	139.8%	(20,721)	11,752
Repairs & Maintenance Services	8,000	7,333	87,507	1193.3%	(80,174)	8,200	7,517	2,701	21,496	286.0%	(13,979)	(66,011)
Internal Service Fees	180,600	165,550	165,550	100.0%	-	247,800	227,150	20,650	227,150	100.0%	-	61,600
All Other Expenses	75,900	69,575	91,345	131.3%	(21,770)	74,400	68,200	5,172	57,741	84.7%	10,459	(33,604)
Total Other Expenses	5,879,700	5,389,725	4,967,266	92.2%	422,459	6,105,600	5,596,800	581,011	6,352,250	113.5%	(755,450)	1,384,984
Transfers to Other Funds & Units	630,000	577,500	606,486	105.0%	(28,986)	660,300	605,275	48,609	511,999	84.6%	93,276	(94,487)
TOTAL EXPENSES & TRANSFERS	14,798,700	13,565,475	12,397,094	91.4%	1,168,381	15,600,800	14,300,733	1,211,160	13,769,052	96.3%	531,681	1,371,958
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	11,778	100.0%	(11,778)	-	-	-	13,931	100.0%	(13,931)	2,153
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(550)	100.0%	550	-	-	(2,065)	(9,180)	100.0%	9,180	(8,630)
Total Other Revenue	-	-	(550)	100.0%	550	-	-	(2,065)	(9,180)	100.0%	9,180	(8,630)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	11,228	100.0%	(11,228)	-	-	(2,065)	4,751	100.0%	(4,751)	(6,477)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,392,500	1,276,458	1,149,650	90.1%	126,808	1,535,100	1,407,175	108,137	1,233,647	87.7%	173,528	83,997
Overtime	-	-	-	0.0%	-	-	-	-	316	100.0%	(316)	316
All Other Salary Codes	156,000	143,000	233,817	163.5%	(90,817)	147,900	135,575	12,386	253,548	187.0%	(117,973)	19,731
Total Salaries	1,548,500	1,419,458	1,383,467	97.5%	35,991	1,683,000	1,542,750	120,523	1,487,511	96.4%	55,239	104,044
Fringes	552,100	506,092	565,458	111.7%	(59,366)	577,100	529,008	46,501	567,562	107.3%	(38,554)	2,104
Other Expenses:												
Utilities	300	275	328	119.3%	(53)	300	275	30	328	119.3%	(53)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	17,600	19,552	100.0%	(19,552)	19,552
Travel, Tuition & Dues	2,000	1,833	480	26.2%	1,353	9,000	8,250	-	650	7.9%	7,600	170
Communications	14,800	13,567	13,285	97.9%	282	14,800	13,567	1,378	14,992	110.5%	(1,425)	1,707
Repairs & Maintenance Services	-	-	65	100.0%	(65)	-	-	-	-	0.0%	-	(65)
Internal Service Fees	68,000	62,333	62,333	100.0%	0	140,400	128,700	11,700	128,700	100.0%	-	66,367
All Other Expenses	15,900	14,575	6,315	43.3%	8,260	15,900	14,575	1,292	19,606	134.5%	(5,031)	13,291
Total Other Expenses	101,000	92,583	82,806	89.4%	9,777	180,400	165,367	32,000	183,828	111.2%	(18,461)	101,022
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,201,600	2,018,133	2,031,731	100.7%	(13,598)	2,440,500	2,237,125	199,024	2,238,901	100.1%	(1,776)	207,170
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	217,300	199,192	234,563	117.8%	(35,371)	316,500	290,125	19,318	254,114	87.6%	36,011	19,551
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	47,700	43,725	56,637	129.5%	(12,912)	66,500	60,958	4,980	48,120	78.9%	12,838	(8,517)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	47,700	43,725	56,637	129.5%	(12,912)	66,500	60,958	4,980	48,120	78.9%	12,838	(8,517)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	265,000	242,917	291,200	119.9%	(48,283)	383,000	351,083	24,298	302,234	86.1%	48,849	11,034

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,887,300	4,480,025	3,697,472	82.5%	782,553	5,849,800	5,362,317	406,262	4,618,692	86.1%	743,625	921,220
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	18,700	404,645	2163.9%	(385,945)	20,400	18,700	18,581	457,590	2447.0%	(438,890)	52,945
Total Salaries	4,907,700	4,498,725	4,102,117	91.2%	396,608	5,870,200	5,381,017	424,843	5,076,282	94.3%	304,735	974,165
Fringes	1,486,600	1,362,717	1,273,599	93.5%	89,118	1,753,900	1,607,742	124,799	1,528,125	95.0%	79,617	254,526
Other Expenses:												
Utilities	500	458	328	71.6%	130	500	458	30	328	71.6%	130	-
Professional & Purchased Services	800	733	243	33.1%	490	800	733	-	601	82.0%	132	358
Travel, Tuition & Dues	18,100	16,592	12,797	77.1%	3,795	48,100	44,092	2,903	45,579	103.4%	(1,487)	32,782
Communications	103,600	94,967	60,658	63.9%	34,309	105,000	96,250	14,863	75,981	78.9%	20,269	15,323
Repairs & Maintenance Services	1,200	1,100	844	76.7%	256	1,200	1,100	575	1,129	102.6%	(29)	285
Internal Service Fees	161,700	148,225	148,225	100.0%	-	162,600	149,050	13,550	149,050	100.0%	-	825
All Other Expenses	766,700	702,808	542,973	77.3%	159,835	874,000	801,167	67,930	647,801	80.9%	153,366	104,828
Total Other Expenses	1,052,600	964,883	766,068	79.4%	198,815	1,192,200	1,092,850	99,851	920,469	84.2%	172,381	154,401
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,446,900	6,826,325	6,141,784	90.0%	684,541	8,816,300	8,081,608	649,493	7,524,876	93.1%	556,732	1,383,092
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,400	4,950	3,840	77.6%	1,110	6,300	5,775	218	3,183	55.1%	2,592	(657)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	4,914,800	4,505,233	2,265,400	4,818,800	107.0%	(313,567)	4,818,800
Total Other Governments & Agencies	-	-	-	0.0%	-	4,914,800	4,505,233	2,265,400	4,818,800	107.0%	(313,567)	4,818,800
Other Revenue:												
Property Taxes	89,400	81,950	44,501	54.3%	37,449	108,000	99,000	12,979	52,911	53.4%	46,089	8,410
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	89,400	81,950	44,501	54.3%	37,449	108,000	99,000	12,979	52,911	53.4%	46,089	8,410
Transfers From Other Funds & Units	2,457,400	2,252,617	1,891,050	83.9%	361,567	-	-	-	48,000	100.0%	(48,000)	(1,843,050)
TOTAL REVENUE & TRANSFERS	2,552,200	2,339,517	1,939,391	82.9%	400,126	5,029,100	4,610,008	2,278,597	4,922,894	106.8%	(312,886)	2,983,503

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,650,800	3,346,567	2,638,607	78.8%	707,960	4,190,100	3,840,925	226,959	3,043,887	79.2%	797,038	405,280
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	4,858	297,370	6120.8%	(292,512)	5,300	4,858	29,387	352,274	7250.9%	(347,416)	54,904
Total Salaries	3,656,100	3,351,425	2,935,977	87.6%	415,448	4,195,400	3,845,783	256,346	3,396,161	88.3%	449,622	460,184
Fringes	936,800	858,733	854,048	99.5%	4,685	1,109,300	1,016,858	80,131	995,193	97.9%	21,665	141,145
Other Expenses:												
Utilities	2,500	2,292	3,304	144.2%	(1,012)	2,500	2,292	350	3,706	161.7%	(1,414)	402
Professional & Purchased Services	253,200	232,100	220,404	95.0%	11,696	253,200	232,100	31,939	273,361	117.8%	(41,261)	52,957
Travel, Tuition & Dues	29,200	26,767	25,892	96.7%	875	29,200	26,767	3,699	37,940	141.7%	(11,173)	12,048
Communications	71,100	65,175	43,754	67.1%	21,421	116,500	106,792	3,086	75,247	70.5%	31,545	31,493
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	174,200	159,683	159,683	100.0%	0	219,700	201,392	18,308	201,392	100.0%	(0)	41,709
All Other Expenses	29,600	27,133	40,151	148.0%	(13,018)	29,600	27,133	2,703	27,303	100.6%	(170)	(12,848)
Total Other Expenses	559,800	513,150	493,188	96.1%	19,962	650,700	596,475	60,085	618,949	103.8%	(22,474)	125,761
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,152,700	4,723,308	4,283,213	90.7%	440,095	5,955,400	5,459,117	396,562	5,010,303	91.8%	448,814	727,090
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	70	627	100.0%	(627)	612
Total Other Revenue	-	-	15	100.0%	(15)	-	-	70	627	100.0%	(627)	612
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	15	100.0%	(15)	-	-	70	627	100.0%	(627)	612

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	527,400	483,450	356,597	73.8%	126,853	523,500	479,875	34,836	404,792	84.4%	75,083	48,195
Overtime	15,000	13,750	4,552	33.1%	9,198	15,000	13,750	-	356	2.6%	13,394	(4,196)
All Other Salary Codes	35,800	32,817	47,977	146.2%	(15,160)	35,800	32,817	2,953	42,434	129.3%	(9,617)	(5,543)
Total Salaries	578,200	530,017	409,126	77.2%	120,891	574,300	526,442	37,789	447,582	85.0%	78,860	38,456
Fringes	232,200	212,850	145,634	68.4%	67,216	217,500	199,375	15,064	174,696	87.6%	24,679	29,062
Other Expenses:												
Utilities	500	458	438	95.6%	20	500	458	40	438	95.6%	20	-
Professional & Purchased Services	40,400	37,033	35,734	96.5%	1,299	44,200	40,517	2,540	37,221	91.9%	3,296	1,487
Travel, Tuition & Dues	12,100	11,092	4,761	42.9%	6,331	22,100	20,258	4,813	28,426	140.3%	(8,168)	23,665
Communications	42,700	39,142	35,220	90.0%	3,922	43,900	40,242	32	33,152	82.4%	7,090	(2,068)
Repairs & Maintenance Services	42,500	38,958	-	0.0%	38,958	35,000	32,083	-	3,511	10.9%	28,572	3,511
Internal Service Fees	82,100	75,258	75,258	100.0%	0	229,400	210,283	19,117	210,283	100.0%	0	135,025
All Other Expenses	125,100	114,675	67,509	58.9%	47,166	106,700	97,808	156	109,103	111.5%	(11,295)	41,594
Total Other Expenses	345,400	316,617	218,920	69.1%	97,697	481,800	441,650	26,698	422,134	95.6%	19,516	203,214
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,155,800	1,059,483	773,680	73.0%	285,803	1,273,600	1,167,467	79,551	1,044,412	89.5%	123,055	270,732
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	18,333	23,571	128.6%	(5,238)	20,000	18,333	3,172	34,288	187.0%	(15,955)	10,717
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	2,300	2,108	3,399	161.2%	(1,291)	2,300	2,108	330	1,740	82.5%	368	(1,659)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,300	2,108	3,399	161.2%	(1,291)	2,300	2,108	330	1,740	82.5%	368	(1,659)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	20,442	26,970	131.9%	(6,528)	22,300	20,442	3,502	36,028	176.2%	(15,586)	9,058

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,046,900	1,876,325	1,507,955	80.4%	368,370	2,092,000	1,917,667	142,746	1,613,694	84.1%	303,973	105,739
Overtime	3,900	3,575	-	0.0%	3,575	3,900	3,575	-	-	0.0%	3,575	-
All Other Salary Codes	6,200	5,683	185,693	3267.3%	(180,010)	6,200	5,683	6,218	109,755	1931.2%	(104,072)	(75,938)
Total Salaries	2,057,000	1,885,583	1,693,648	89.8%	191,935	2,102,100	1,926,925	148,964	1,723,449	89.4%	203,476	29,801
Fringes	744,000	682,000	726,737	106.6%	(44,737)	757,300	694,192	63,885	736,981	106.2%	(42,789)	10,244
Other Expenses:												
Utilities	400	367	328	89.5%	39	400	367	30	328	89.5%	39	-
Professional & Purchased Services	42,100	38,592	1,990	5.2%	36,602	88,000	80,667	136	2,702	3.3%	77,965	712
Travel, Tuition & Dues	89,000	81,583	15,483	19.0%	66,100	92,700	84,975	345	18,105	21.3%	66,870	2,622
Communications	32,700	29,975	19,469	65.0%	10,506	32,700	29,975	3,529	20,866	69.6%	9,109	1,397
Repairs & Maintenance Services	1,000	917	-	0.0%	917	1,000	917	-	-	0.0%	917	-
Internal Service Fees	168,600	154,550	154,550	100.0%	-	109,800	100,650	9,150	100,650	100.0%	-	(53,900)
All Other Expenses	52,200	47,850	3,380	7.1%	44,470	52,600	48,217	2,725	7,031	14.6%	41,186	3,651
Total Other Expenses	386,000	353,833	195,200	55.2%	158,633	377,200	345,767	15,915	149,682	43.3%	196,085	(45,518)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,187,000	2,921,417	2,615,585	89.5%	305,832	3,236,600	2,966,883	228,764	2,610,112	88.0%	356,771	(5,473)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Nashville Department of Transportation
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,848,700	17,277,975	11,891,026	68.8%	5,386,949	22,230,300	20,377,775	1,330,286	13,745,589	67.5%	6,632,186	1,854,563
Overtime	494,100	452,925	624,477	137.9%	(171,552)	509,900	467,408	122,533	1,047,743	224.2%	(580,335)	423,266
All Other Salary Codes	181,400	166,283	2,378,368	1430.3%	(2,212,085)	173,200	158,767	168,649	2,442,550	1538.5%	(2,283,783)	64,182
Total Salaries	19,524,200	17,897,183	14,893,871	83.2%	3,003,312	22,913,400	21,003,950	1,621,468	17,235,882	82.1%	3,768,068	2,342,011
Fringes	7,442,500	6,822,292	6,046,283	88.6%	776,009	8,662,400	7,940,533	588,112	6,407,006	80.7%	1,533,527	360,723
Other Expenses:												
Utilities	532,800	488,400	501,077	102.6%	(12,677)	532,800	488,400	41,063	557,254	114.1%	(68,854)	56,177
Professional & Purchased Services	1,623,900	1,488,575	1,060,339	71.2%	428,236	3,123,800	2,863,483	91,236	1,579,037	55.1%	1,284,446	518,698
Travel, Tuition & Dues	58,400	53,533	77,871	145.5%	(24,338)	344,300	315,608	31,818	208,001	65.9%	107,607	130,130
Communications	278,000	254,833	256,817	100.8%	(1,984)	426,100	390,592	43,116	298,662	76.5%	91,930	41,845
Repairs & Maintenance Services	84,600	77,550	115,518	149.0%	(37,968)	884,600	810,883	98,714	435,783	53.7%	375,100	320,265
Internal Service Fees	5,342,000	4,896,833	4,896,283	100.0%	550	6,138,800	5,627,233	511,567	5,627,503	100.0%	(270)	731,220
All Other Expenses	2,025,800	1,856,983	2,015,581	108.5%	(158,598)	2,395,700	2,196,058	302,831	2,399,647	109.3%	(203,589)	384,066
Total Other Expenses	9,945,500	9,116,708	8,923,486	97.9%	193,222	13,846,100	12,692,258	1,120,345	11,105,887	87.5%	1,586,371	2,182,401
Transfers to Other Funds & Units	3,870,200	3,547,683	3,870,200	109.1%	(322,517)	-	-	(4,207,125)	-	0.0%	-	(3,870,200)
TOTAL EXPENSES & TRANSFERS	40,782,400	37,383,867	33,733,840	90.2%	3,650,027	45,421,900	41,636,742	(877,200)	34,748,775	83.5%	6,887,967	1,014,935
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	793,200	727,100	965,852	132.8%	(238,752)	1,782,000	1,633,500	424,405	1,550,986	94.9%	82,514	585,134
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	4,492	-	0.0%	4,492	4,900	4,492	4,900	4,900	109.1%	(408)	4,900
Total Other Governments & Agencies	4,900	4,492	-	0.0%	4,492	4,900	4,492	4,900	4,900	109.1%	(408)	4,900
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,782,000	4,383,500	10,116,822	230.8%	(5,733,322)	8,252,000	7,564,333	863,080	7,524,677	99.5%	39,656	(2,592,145)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,158	100.0%	(1,158)	-	-	-	37,401	100.0%	(37,401)	36,243
Miscellaneous Revenue	-	-	(3,633)	100.0%	3,633	-	-	(8,471)	83,601	100.0%	(83,601)	87,234
Total Other Revenue	4,782,000	4,383,500	10,114,347	230.7%	(5,730,847)	8,252,000	7,564,333	854,609	7,645,679	101.1%	(81,346)	(2,468,668)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,580,100	5,115,092	11,080,199	216.6%	(5,965,107)	10,038,900	9,202,325	1,283,914	9,201,565	100.0%	760	(1,878,634)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2023

Nashville Department of Transportation
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,239,200	1,135,933	630,996	55.5%	504,937	1,021,500	936,375	39,997	534,903	57.1%	401,472	(96,093)
Overtime	66,000	60,500	23,445	38.8%	37,055	45,700	41,892	698	62,855	150.0%	(20,963)	39,410
All Other Salary Codes	31,500	28,875	181,983	630.2%	(153,108)	23,100	21,175	14,329	144,753	683.6%	(123,578)	(37,230)
Total Salaries	1,336,700	1,225,308	836,424	68.3%	388,884	1,090,300	999,442	55,024	742,511	74.3%	256,931	(93,913)
Fringes	555,600	509,300	369,492	72.5%	139,808	499,700	458,058	23,195	300,746	65.7%	157,312	(68,746)
Other Expenses:												
Utilities	8,088,200	7,414,183	7,611,991	102.7%	(197,808)	8,088,200	7,414,183	711,395	7,661,319	103.3%	(247,136)	49,328
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	300	275	-	-	0.0%	275	-
Communications	-	-	-	0.0%	-	200	183	-	-	0.0%	183	-
Repairs & Maintenance Services	33,500	30,708	1,485	4.8%	29,223	33,500	30,708	-	25,096	81.7%	5,612	23,611
Internal Service Fees	178,600	163,717	163,717	100.0%	(0)	216,300	198,275	18,025	198,275	100.0%	-	34,558
All Other Expenses	18,300	16,775	300	1.8%	16,475	18,400	16,867	-	226	1.3%	16,641	(74)
Total Other Expenses	8,318,600	7,625,383	7,777,493	102.0%	(152,110)	8,356,900	7,660,492	729,420	7,884,916	102.9%	(224,424)	107,423
Transfers to Other Funds & Units	24,236,800	22,217,067	20,736,800	93.3%	1,480,267	-	-	(22,615,575)	-	0.0%	-	(20,736,800)
TOTAL EXPENSES & TRANSFERS	34,447,700	31,577,058	29,720,209	94.1%	1,856,849	9,946,900	9,117,992	(21,807,936)	8,928,173	97.9%	189,819	(20,792,036)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	56,000	51,333	-	0.0%	51,333	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,000	51,333	-	0.0%	51,333	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Office of Emergency Management
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	603,400	553,117	529,331	95.7%	23,786	892,700	818,308	56,870	643,572	78.6%	174,736	114,241
Overtime	15,300	14,025	26,240	187.1%	(12,215)	41,000	37,583	485	33,356	88.8%	4,227	7,116
All Other Salary Codes	9,500	8,708	92,721	1064.7%	(84,013)	12,100	11,092	6,213	93,402	842.1%	(82,310)	681
Total Salaries	628,200	575,850	648,292	112.6%	(72,442)	945,800	866,983	63,568	770,330	88.9%	96,653	122,038
Fringes	301,600	276,467	227,212	82.2%	49,255	365,600	335,133	22,745	268,051	80.0%	67,082	40,839
Other Expenses:												
Utilities	1,900	1,742	1,751	100.5%	(9)	1,900	1,742	159	1,751	100.5%	(9)	-
Professional & Purchased Services	400	367	560	152.7%	(193)	400	367	-	361	98.5%	6	(199)
Travel, Tuition & Dues	600	550	2,182	396.7%	(1,632)	1,900	1,742	547	12,274	704.7%	(10,532)	10,092
Communications	50,500	46,292	58,229	125.8%	(11,937)	70,200	64,350	4,104	65,295	101.5%	(945)	7,066
Repairs & Maintenance Services	113,600	104,133	34,597	33.2%	69,536	105,600	96,800	33,328	53,402	55.2%	43,398	18,805
Internal Service Fees	206,300	189,108	189,108	100.0%	0	245,200	224,767	20,433	224,767	100.0%	(0)	35,659
All Other Expenses	3,700	3,392	(10,047)	-296.2%	13,439	77,500	71,042	2,692	210,080	295.7%	(139,038)	220,127
Total Other Expenses	377,000	345,583	276,380	80.0%	69,203	502,700	460,808	61,263	567,930	123.2%	(107,122)	291,550
Transfers to Other Funds & Units	188,400	172,700	-	0.0%	172,700	189,500	173,708	189,500	189,500	109.1%	(15,792)	189,500
TOTAL EXPENSES & TRANSFERS	1,495,200	1,370,600	1,151,884	84.0%	218,716	2,003,600	1,836,633	337,076	1,795,811	97.8%	40,822	643,927
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	482	100.0%	(482)	-	-	5	42	100.0%	(42)	(440)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	482	100.0%	(482)	-	-	5	42	100.0%	(42)	(440)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	482	100.0%	(482)	-	-	5	42	100.0%	(42)	(440)

Metro Government of Nashville
 Monthly Budget Accountability Report
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Office of Family Safety
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,540,300	1,411,942	1,239,220	87.8%	172,722	1,887,600	1,730,300	129,695	1,547,119	89.4%	183,181	307,899
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	4,125	30,202	732.2%	(26,077)	4,500	4,125	862	10,017	242.8%	(5,892)	(20,185)
Total Salaries	1,544,800	1,416,067	1,269,422	89.6%	146,645	1,892,100	1,734,425	130,557	1,557,136	89.8%	177,289	287,714
Fringes	615,600	564,300	434,394	77.0%	129,906	744,400	682,367	43,513	518,945	76.1%	163,422	84,551
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	763,500	699,875	469,128	67.0%	230,747	779,000	714,083	112,669	699,641	98.0%	14,442	230,513
Travel, Tuition & Dues	7,100	6,508	2,329	35.8%	4,179	8,300	7,608	261	3,835	50.4%	3,773	1,506
Communications	10,800	9,900	38,578	389.7%	(28,678)	11,100	10,175	3,971	41,311	406.0%	(31,136)	2,733
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	76,400	70,033	70,033	100.0%	0	103,400	94,783	8,617	96,252	101.5%	(1,469)	26,219
All Other Expenses	40,300	36,942	31,360	84.9%	5,582	38,300	35,108	5,397	35,014	99.7%	94	3,654
Total Other Expenses	898,100	823,258	611,428	74.3%	211,830	940,100	861,758	130,915	876,053	101.7%	(14,295)	264,625
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,058,500	2,803,625	2,315,244	82.6%	488,381	3,576,600	3,278,550	304,985	2,952,134	90.0%	326,416	636,890
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(323)	100.0%	323	-	-	(445)	(2,666)	100.0%	2,666	(2,343)
Total Other Revenue	-	-	(323)	100.0%	323	-	-	(445)	(2,666)	100.0%	2,666	(2,343)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(323)	100.0%	323	-	-	(445)	(2,666)	100.0%	2,666	(2,343)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	24,995,600	22,912,633	16,660,397	72.7%	6,252,236	28,932,200	26,521,183	1,731,981	19,097,478	72.0%	7,423,705	2,437,081
Overtime	145,900	133,742	165,691	123.9%	(31,949)	145,900	133,742	32,695	294,808	220.4%	(161,066)	129,117
All Other Salary Codes	2,545,900	2,333,742	3,564,528	152.7%	(1,230,786)	2,545,900	2,333,742	237,731	3,783,635	162.1%	(1,449,893)	219,107
Total Salaries	27,687,400	25,380,117	20,390,616	80.3%	4,989,501	31,624,000	28,988,667	2,002,407	23,175,921	79.9%	5,812,746	2,785,305
Fringes	9,728,200	8,917,517	8,140,246	91.3%	777,271	11,164,400	10,234,033	764,044	8,809,287	86.1%	1,424,746	669,041
Other Expenses:												
Utilities	3,804,200	3,487,183	4,069,121	116.7%	(581,938)	3,969,900	3,639,075	488,201	4,720,287	129.7%	(1,081,212)	651,166
Professional & Purchased Services	900,800	825,733	774,291	93.8%	51,442	1,072,600	983,217	103,103	854,870	86.9%	128,347	80,579
Travel, Tuition & Dues	53,800	49,317	47,784	96.9%	1,533	77,700	71,225	4,923	49,046	68.9%	22,179	1,262
Communications	327,400	300,117	369,316	123.1%	(69,199)	328,400	301,033	34,634	363,751	120.8%	(62,718)	(5,565)
Repairs & Maintenance Services	265,800	243,650	598,250	245.5%	(354,600)	696,400	638,367	320,679	1,584,006	248.1%	(945,639)	985,756
Internal Service Fees	2,582,100	2,366,925	2,366,925	100.0%	-	3,070,900	2,814,992	255,908	2,814,992	100.0%	(0)	448,067
All Other Expenses	3,087,900	2,830,575	1,728,227	61.1%	1,102,348	3,103,400	2,844,783	512,110	3,092,313	108.7%	(247,530)	1,364,086
Total Other Expenses	11,022,000	10,103,500	9,953,914	98.5%	149,586	12,319,300	11,292,692	1,719,558	13,479,265	119.4%	(2,186,573)	3,525,351
Transfers to Other Funds & Units	200,900	184,158	207,919	112.9%	(23,761)	188,900	173,158	-	190,552	110.0%	(17,394)	(17,367)
TOTAL EXPENSES & TRANSFERS	48,638,500	44,585,292	38,692,695	86.8%	5,892,597	55,296,600	50,688,550	4,486,009	45,655,025	90.1%	5,033,525	6,962,330
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	12,744,400	11,682,367	11,685,082	100.0%	(2,715)	13,764,700	12,617,642	1,646,343	12,718,143	100.8%	(100,501)	1,033,061
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	17,050	12,000	70.4%	5,050	18,600	17,050	-	10,400	61.0%	6,650	(1,600)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	17,050	12,000	70.4%	5,050	18,600	17,050	-	10,400	61.0%	6,650	(1,600)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	4,125	3,415	82.8%	710	4,500	4,125	605	4,000	97.0%	125	585
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	321,383	291,106	90.6%	30,277	365,000	334,583	42,333	373,183	111.5%	(38,600)	82,077
Miscellaneous Revenue	-	-	21,637	100.0%	(21,637)	-	-	2,068	30,282	100.0%	(30,282)	8,645
Total Other Revenue	355,100	325,508	316,158	97.1%	9,350	369,500	338,708	45,006	407,465	120.3%	(68,757)	91,307
Transfers From Other Funds & Units	725,000	664,583	858,105	129.1%	(193,522)	825,000	756,250	-	1,497,331	198.0%	(741,081)	639,226
TOTAL REVENUE & TRANSFERS	13,843,100	12,689,508	12,871,345	101.4%	(181,837)	14,977,800	13,729,650	1,691,349	14,633,339	106.6%	(903,689)	1,761,994

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,754,000	4,357,833	3,154,719	72.4%	1,203,114	7,352,000	6,739,333	397,484	4,201,086	62.3%	2,538,247	1,046,367
Overtime	-	-	11	100.0%	(11)	-	-	-	-	0.0%	-	(11)
All Other Salary Codes	12,300	11,275	470,432	4172.3%	(459,157)	12,300	11,275	30,248	603,007	5348.2%	(591,732)	132,575
Total Salaries	4,766,300	4,369,108	3,625,162	83.0%	743,946	7,364,300	6,750,608	427,732	4,804,093	71.2%	1,946,515	1,178,931
Fringes	1,451,900	1,330,908	1,113,713	83.7%	217,195	2,339,500	2,144,542	135,698	1,472,862	68.7%	671,680	359,149
Other Expenses:												
Utilities	300	275	219	79.6%	56	300	275	20	219	79.6%	56	-
Professional & Purchased Services	241,000	220,917	68,248	30.9%	152,669	241,000	220,917	225	121,082	54.8%	99,835	52,834
Travel, Tuition & Dues	21,300	19,525	28,617	146.6%	(9,092)	21,300	19,525	4,372	88,249	452.0%	(68,724)	59,632
Communications	98,400	90,200	67,386	74.7%	22,814	98,400	90,200	5,302	100,309	111.2%	(10,109)	32,923
Repairs & Maintenance Services	2,200	2,017	1,902	94.3%	115	2,200	2,017	144	594	29.5%	1,423	(1,308)
Internal Service Fees	460,900	422,492	422,492	100.0%	(0)	492,800	451,733	41,067	451,733	100.0%	0	29,241
All Other Expenses	76,600	70,217	88,484	126.0%	(18,267)	76,600	70,217	8,556	75,262	107.2%	(5,045)	(13,222)
Total Other Expenses	900,700	825,642	677,348	82.0%	148,294	932,600	854,883	59,686	837,448	98.0%	17,435	160,100
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,118,900	6,525,658	5,416,223	83.0%	1,109,435	10,636,400	9,750,033	623,116	7,114,403	73.0%	2,635,630	1,698,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	1,650,000	2,016,650	122.2%	(366,650)	4,335,900	3,974,575	195,150	3,093,675	77.8%	880,900	1,077,025
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Total Other Revenue	-	-	30	100.0%	(30)	-	-	-	-	0.0%	-	(30)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	1,650,000	2,016,680	122.2%	(366,680)	4,335,900	3,974,575	195,150	3,093,675	77.8%	880,900	1,076,995

Metro Government of Nashville
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**Police
 GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	123,731,900	113,420,908	97,026,065	85.5%	16,394,843	137,590,800	126,124,900	10,569,537	108,370,628	85.9%	17,754,272	11,344,563
Overtime	6,715,500	6,155,875	15,197,250	246.9%	(9,041,375)	6,715,500	6,155,875	1,506,718	12,647,932	205.5%	(6,492,057)	(2,549,318)
All Other Salary Codes	27,114,900	24,855,325	27,794,519	111.8%	(2,939,194)	27,790,400	25,474,533	1,895,255	27,773,339	109.0%	(2,298,806)	(21,180)
Total Salaries	157,562,300	144,432,108	140,017,834	96.9%	4,414,274	172,096,700	157,755,308	13,971,510	148,791,899	94.3%	8,963,409	8,774,065
Fringes	52,034,600	47,698,383	48,390,977	101.5%	(692,594)	54,397,400	49,864,283	4,788,097	51,305,531	102.9%	(1,441,248)	2,914,554
Other Expenses:												
Utilities	73,800	67,650	48,822	72.2%	18,828	83,100	76,175	4,799	45,378	59.6%	30,797	(3,444)
Professional & Purchased Services	1,591,600	1,458,967	754,285	51.7%	704,682	1,688,600	1,547,883	121,452	1,423,644	92.0%	124,239	669,359
Travel, Tuition & Dues	239,500	219,542	926,240	421.9%	(706,698)	240,200	220,183	136,505	1,183,211	537.4%	(963,028)	256,971
Communications	2,601,900	2,385,075	2,048,349	85.9%	336,726	3,044,400	2,790,700	149,530	2,847,146	102.0%	(56,446)	798,797
Repairs & Maintenance Services	4,474,300	4,101,442	2,718,963	66.3%	1,382,479	4,945,100	4,533,008	230,353	3,181,224	70.2%	1,351,784	462,261
Internal Service Fees	12,111,200	11,101,933	11,101,933	100.0%	0	13,216,900	12,115,492	1,132,609	12,262,895	101.2%	(147,403)	1,160,962
All Other Expenses	9,783,100	8,967,842	3,908,308	43.6%	5,059,534	6,980,600	6,398,883	1,182,861	7,858,870	122.8%	(1,459,987)	3,950,562
Total Other Expenses	30,875,400	28,302,450	21,506,900	76.0%	6,795,550	30,198,900	27,682,325	2,958,109	28,802,368	104.0%	(1,120,043)	7,295,468
Transfers to Other Funds & Units	268,800	246,400	205,548	83.4%	40,852	412,500	378,125	-	138,826	36.7%	239,299	(66,722)
TOTAL EXPENSES & TRANSFERS	240,741,100	220,679,342	210,121,259	95.2%	10,558,083	257,105,500	235,680,042	21,717,716	229,038,624	97.2%	6,641,418	18,917,365
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,401,700	6,784,892	3,877,430	57.1%	2,907,462	6,734,600	6,173,383	479,003	4,752,291	77.0%	1,421,092	874,861
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	1,049,583	1,023,525	97.5%	26,058	1,145,000	1,049,583	-	(3,432)	-0.3%	1,053,015	(1,026,957)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	1,049,583	1,023,525	97.5%	26,058	1,145,000	1,049,583	-	(3,432)	-0.3%	1,053,015	(1,026,957)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	5,500	4,579	83.3%	921	6,000	5,500	5	1,112	20.2%	4,388	(3,467)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	600	100.0%	(600)	-	-	-	1,941	100.0%	(1,941)	1,341
Total Other Revenue	6,000	5,500	5,179	94.2%	321	6,000	5,500	5	3,053	55.5%	2,447	(2,126)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,552,700	7,839,975	4,906,134	62.6%	2,933,841	7,885,600	7,228,467	479,008	4,751,912	65.7%	2,476,555	(154,222)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	440,917	360,700	81.8%	80,217	481,000	440,917	-	481,000	109.1%	(40,083)	120,300
TOTAL EXPENSES & TRANSFERS	481,000	440,917	360,700	81.8%	80,217	481,000	440,917	-	481,000	109.1%	(40,083)	120,300
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,435,700	6,816,058	5,588,608	82.0%	1,227,450	8,128,600	7,451,217	496,020	5,975,085	80.2%	1,476,132	386,477
Overtime	-	-	319	100.0%	(319)	-	-	-	-	0.0%	-	(319)
All Other Salary Codes	28,000	25,667	616,471	2401.8%	(590,804)	28,000	25,667	65,894	737,740	2874.3%	(712,073)	121,269
Total Salaries	7,463,700	6,841,725	6,205,398	90.7%	636,327	8,156,600	7,476,883	561,914	6,712,825	89.8%	764,058	507,427
Fringes	2,355,500	2,159,208	2,042,619	94.6%	116,589	2,555,400	2,342,450	192,610	2,212,976	94.5%	129,474	170,357
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	49,600	45,467	645	1.4%	44,822	46,600	42,717	98	1,107	2.6%	41,610	462
Travel, Tuition & Dues	98,500	90,292	66,187	73.3%	24,105	105,200	96,433	3,885	67,486	70.0%	28,947	1,299
Communications	78,800	72,233	47,904	66.3%	24,329	77,300	70,858	4,689	55,420	78.2%	15,438	7,516
Repairs & Maintenance Services	5,100	4,675	-	0.0%	4,675	5,100	4,675	-	-	0.0%	4,675	-
Internal Service Fees	143,200	131,267	131,267	100.0%	(0)	159,500	146,208	13,292	146,222	100.0%	(14)	14,955
All Other Expenses	646,500	592,625	473,799	79.9%	118,826	653,700	599,225	73,426	522,961	87.3%	76,264	49,162
Total Other Expenses	1,021,700	936,558	719,802	76.9%	216,756	1,047,400	960,117	95,390	793,196	82.6%	166,921	73,394
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,840,900	9,937,492	8,967,819	90.2%	969,673	11,759,400	10,779,450	849,914	9,718,997	90.2%	1,060,453	751,178
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,510,900	2,301,658	2,510,900	109.1%	(209,242)	2,628,900	2,409,825	-	2,628,900	109.1%	(219,075)	118,000
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,510,900	2,301,658	2,510,900	109.1%	(209,242)	2,628,900	2,409,825	-	2,628,900	109.1%	(219,075)	118,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,510,900	2,301,658	2,510,900	109.1%	(209,242)	2,628,900	2,409,825	-	2,628,900	109.1%	(219,075)	118,000

Metro Government of Nashville
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Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,158,800	15,728,900	12,176,289	77.4%	3,552,611	19,346,000	17,733,833	1,220,472	14,045,742	79.2%	3,688,091	1,869,453
Overtime	-	-	75,580	100.0%	(75,580)	-	-	5,481	100,978	100.0%	(100,978)	25,398
All Other Salary Codes	1,239,800	1,136,483	2,319,865	204.1%	(1,183,382)	1,243,700	1,140,058	194,607	2,671,791	234.4%	(1,531,733)	351,926
Total Salaries	18,398,600	16,865,383	14,571,734	86.4%	2,293,649	20,589,700	18,873,892	1,420,560	16,818,511	89.1%	2,055,381	2,246,777
Fringes	6,615,000	6,063,750	5,777,971	95.3%	285,779	7,380,200	6,765,183	543,648	6,445,069	95.3%	320,114	667,098
Other Expenses:												
Utilities	1,668,100	1,529,092	1,426,912	93.3%	102,180	1,762,100	1,615,258	112,511	1,662,809	102.9%	(47,551)	235,897
Professional & Purchased Services	2,360,000	2,163,333	2,252,811	104.1%	(89,478)	4,053,000	3,715,250	274,246	3,773,205	101.6%	(57,955)	1,520,394
Travel, Tuition & Dues	514,700	471,808	305,059	64.7%	166,749	704,900	646,158	12,096	420,035	65.0%	226,123	114,976
Communications	611,400	560,450	629,169	112.3%	(68,719)	592,700	543,308	107,467	815,008	150.0%	(271,700)	185,839
Repairs & Maintenance Services	493,100	452,008	496,361	109.8%	(44,353)	542,900	497,658	115,100	1,192,855	239.7%	(695,197)	696,494
Internal Service Fees	2,323,000	2,129,417	2,131,177	100.1%	(1,760)	2,726,400	2,499,200	227,200	2,499,200	100.0%	-	368,023
All Other Expenses	1,676,400	1,536,700	1,795,036	116.8%	(258,336)	1,689,600	1,548,800	256,835	2,077,417	134.1%	(528,617)	282,381
Total Other Expenses	9,646,700	8,842,808	9,036,525	102.2%	(193,717)	12,071,600	11,065,633	1,105,455	12,440,529	112.4%	(1,374,896)	3,404,004
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	34,660,300	31,771,942	29,386,230	92.5%	2,385,712	40,041,500	36,704,708	3,069,663	35,704,109	97.3%	1,000,599	6,317,879
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	167,017	73,664	44.1%	93,353	182,200	167,017	15,273	114,979	68.8%	52,038	41,315
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	160	100.0%	(160)	-	-	-	176,013	100.0%	(176,013)	175,853
Total Other Revenue	-	-	160	100.0%	(160)	-	-	-	176,013	100.0%	(176,013)	175,853
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	167,017	73,824	44.2%	93,193	182,200	167,017	15,273	290,992	174.2%	(123,975)	217,168

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	19,250	11,956	62.1%	7,294	21,000	19,250	1,274	14,089	73.2%	5,161	2,133
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,000	128,333	128,333	100.0%	0	159,500	146,208	13,292	146,208	100.0%	0	17,875
All Other Expenses	132,200	121,183	109,209	90.1%	11,974	132,200	121,183	11,157	119,084	98.3%	2,099	9,875
Total Other Expenses	293,200	268,767	249,498	92.8%	19,269	312,700	286,642	25,723	279,381	97.5%	7,261	29,883
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	293,200	268,767	249,498	92.8%	19,269	312,700	286,642	25,723	279,381	97.5%	7,261	29,883
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500,000	2,291,667	2,693,960	117.6%	(402,293)	5,000,000	4,583,333	-	2,138,403	46.7%	2,444,930	(555,557)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,500,000	2,291,667	2,693,960	117.6%	(402,293)	5,000,000	4,583,333	-	2,138,403	46.7%	2,444,930	(555,557)

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 \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	44,026,000	40,357,167	37,569,825	93.1%	2,787,342	48,405,000	44,371,250	3,887,146	44,738,303	100.8%	(367,053)	7,168,478
Overtime	-	-	2,829,473	100.0%	(2,829,473)	-	-	291,251	3,534,330	100.0%	(3,534,330)	704,857
All Other Salary Codes	10,314,200	9,454,683	9,982,377	105.6%	(527,694)	10,814,200	9,913,017	592,513	10,722,409	108.2%	(809,392)	740,032
Total Salaries	54,340,200	49,811,850	50,381,675	101.1%	(569,825)	59,219,200	54,284,267	4,770,910	58,995,042	108.7%	(4,710,775)	8,613,367
Fringes	20,751,600	19,022,300	19,223,125	101.1%	(200,825)	22,471,300	20,598,692	1,713,704	20,479,874	99.4%	118,818	1,256,749
Other Expenses:												
Utilities	2,860,600	2,622,217	2,552,771	97.4%	69,446	2,860,600	2,622,217	256,424	2,685,636	102.4%	(63,419)	132,865
Professional & Purchased Services	8,696,900	7,972,158	8,284,458	103.9%	(312,300)	9,122,500	8,362,292	2,047,705	10,130,034	121.1%	(1,767,742)	1,845,576
Travel, Tuition & Dues	59,700	54,725	192,546	351.8%	(137,821)	59,700	54,725	13,433	140,987	257.6%	(86,262)	(51,559)
Communications	360,000	330,000	547,323	165.9%	(217,323)	360,000	330,000	47,552	730,746	221.4%	(400,746)	183,423
Repairs & Maintenance Services	308,400	282,700	332,270	117.5%	(49,570)	308,400	282,700	163,556	977,983	345.9%	(695,283)	645,713
Internal Service Fees	2,662,700	2,440,808	2,175,264	89.1%	265,544	2,630,900	2,411,658	219,242	2,418,625	100.3%	(6,967)	243,361
All Other Expenses	2,350,000	2,154,167	2,754,523	127.9%	(600,356)	2,350,000	2,154,167	226,727	3,914,719	181.7%	(1,760,552)	1,160,196
Total Other Expenses	17,298,300	15,856,775	16,839,155	106.2%	(982,380)	17,692,100	16,217,758	2,974,639	20,998,730	129.5%	(4,780,972)	4,159,575
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	23,283	-	-	0.0%	23,283	-
TOTAL EXPENSES & TRANSFERS	92,390,100	84,690,925	86,443,955	102.1%	(1,753,030)	99,408,000	91,124,000	9,459,253	#####	110.3%	(9,349,646)	14,029,691
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	2,479,583	1,930,415	77.9%	549,168	1,835,000	1,682,083	203,765	1,913,467	113.8%	(231,384)	(16,948)
Other Governments & Agencies:												
Federal Direct	3,208,200	2,940,850	1,006,208	34.2%	1,934,642	3,208,200	2,940,850	558,518	1,590,971	54.1%	1,349,879	584,763
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	9,764,200	8,950,517	3,115,889	34.8%	5,834,628	13,000,000	11,916,667	2,819,021	(1,609,441)	-13.5%	13,526,108	(4,725,330)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,972,400	11,891,367	4,122,097	34.7%	7,769,270	16,208,200	14,857,517	3,377,539	(18,470)	-0.1%	14,875,987	(4,140,567)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	307,083	71,892	23.4%	235,191	40,000	36,667	6,060	62,239	169.7%	(25,572)	(9,653)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	114,583	25,255	22.0%	89,328	110,000	100,833	3,293	(56,356)	-55.9%	157,189	(81,611)
Total Other Revenue	460,000	421,667	97,147	23.0%	324,520	150,000	137,500	9,353	5,883	4.3%	131,617	(91,264)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,137,400	14,792,617	6,149,659	41.6%	8,642,958	18,193,200	16,677,100	3,590,657	1,900,880	11.4%	14,776,220	(4,248,779)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,905,600	3,580,133	2,472,926	69.1%	1,107,207	5,421,300	4,969,525	328,528	3,366,202	67.7%	1,603,323	893,276
Overtime	-	-	55,034	100.0%	(55,034)	-	-	229	104,382	100.0%	(104,382)	49,348
All Other Salary Codes	20,500	18,792	499,060	2655.8%	(480,268)	20,500	18,792	31,492	552,573	2940.5%	(533,781)	53,513
Total Salaries	3,926,100	3,598,925	3,027,020	84.1%	571,905	5,441,800	4,988,317	360,249	4,023,157	80.7%	965,160	996,137
Fringes	1,294,700	1,186,808	1,036,682	87.4%	150,126	1,960,100	1,796,758	118,423	1,337,039	74.4%	459,719	300,357
Other Expenses:												
Utilities	2,800	2,567	2,993	116.6%	(426)	2,800	2,567	293	3,144	122.5%	(577)	151
Professional & Purchased Services	1,565,300	1,434,858	1,629,483	113.6%	(194,625)	1,675,300	1,535,692	122,234	1,975,294	128.6%	(439,602)	345,811
Travel, Tuition & Dues	19,500	17,875	13,314	74.5%	4,561	19,500	17,875	5,331	20,725	115.9%	(2,850)	7,411
Communications	42,900	39,325	39,014	99.2%	311	42,900	39,325	6,969	72,461	184.3%	(33,136)	33,447
Repairs & Maintenance Services	1,000	917	364	39.7%	553	1,000	917	-	3,143	342.9%	(2,226)	2,779
Internal Service Fees	206,000	188,833	188,833	100.0%	0	269,900	247,408	22,492	247,408	100.0%	0	58,575
All Other Expenses	337,200	309,100	335,958	108.7%	(26,858)	348,200	319,183	20,944	331,649	103.9%	(12,466)	(4,309)
Total Other Expenses	2,174,700	1,993,475	2,209,959	110.9%	(216,484)	2,359,600	2,162,967	178,263	2,653,824	122.7%	(490,857)	443,865
Transfers to Other Funds & Units	709,600	650,467	-	0.0%	650,467	58,500	53,625	-	-	0.0%	53,625	-
TOTAL EXPENSES & TRANSFERS	8,105,100	7,429,675	6,273,661	84.4%	1,156,014	9,820,000	9,001,667	656,935	8,014,020	89.0%	987,647	1,740,359
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	1,649	100.0%	(1,649)	-	-	425	6,134	100.0%	(6,134)	4,485
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21,212	100.0%	(21,212)	-	-	496	12,792	100.0%	(12,792)	(8,420)
Total Other Revenue	-	-	21,212	100.0%	(21,212)	-	-	496	12,792	100.0%	(12,792)	(8,420)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	22,861	100.0%	(22,861)	-	-	921	18,926	100.0%	(18,926)	(3,935)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of May 31, 2023

State Trial Courts
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,792,600	6,226,550	6,013,881	96.6%	212,669	7,565,300	6,934,858	551,587	6,634,979	95.7%	299,879	621,098
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	38,775	87,815	226.5%	(49,040)	42,300	38,775	-	59,549	153.6%	(20,774)	(28,266)
Total Salaries	6,834,900	6,265,325	6,101,696	97.4%	163,629	7,607,600	6,973,633	551,587	6,694,528	96.0%	279,105	592,832
Fringes	2,221,500	2,036,375	2,145,034	105.3%	(108,659)	2,437,900	2,234,742	191,724	2,251,238	100.7%	(16,496)	106,204
Other Expenses:												
Utilities	2,800	2,567	2,517	98.1%	50	2,800	2,567	229	2,517	98.1%	50	-
Professional & Purchased Services	84,700	77,642	41,842	53.9%	35,800	97,600	89,467	10,000	78,629	87.9%	10,838	36,787
Travel, Tuition & Dues	76,100	69,758	120,679	173.0%	(50,921)	76,100	69,758	10,180	108,743	155.9%	(38,985)	(11,936)
Communications	65,100	59,675	80,975	135.7%	(21,300)	68,200	62,517	8,426	90,390	144.6%	(27,873)	9,415
Repairs & Maintenance Services	8,000	7,333	281	3.8%	7,052	500	458	-	1,662	362.6%	(1,204)	1,381
Internal Service Fees	429,000	393,250	393,250	100.0%	-	496,300	454,942	41,358	454,942	100.0%	(0)	61,692
All Other Expenses	310,700	284,808	123,432	43.3%	161,376	302,200	277,017	9,590	176,971	63.9%	100,046	53,539
Total Other Expenses	976,400	895,033	762,976	85.2%	132,057	1,043,700	956,725	79,783	913,854	95.5%	42,871	150,878
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,032,800	9,196,733	9,009,706	98.0%	187,027	11,089,200	10,165,100	823,094	9,859,620	97.0%	305,480	849,914
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	7,333	9,155	124.8%	(1,822)	11,500	10,542	920	6,015	57.1%	4,527	(3,140)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(413)	100.0%	413	-	-	(2,696)	(6,702)	100.0%	6,702	(6,289)
Total Other Revenue	-	-	(413)	100.0%	413	-	-	(2,696)	(6,702)	100.0%	6,702	(6,289)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	7,333	8,742	119.2%	(1,409)	11,500	10,542	(1,776)	(687)	-6.5%	11,229	(9,429)

Metro Government of Nashville
Monthly Budget Accountability Report
As of May 31, 2023

Trustee
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY23-FY22 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,491,000	1,366,750	947,041	69.3%	419,709	1,578,000	1,446,500	81,787	1,038,406	71.8%	408,094	91,365
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	16,225	128,312	790.8%	(112,087)	17,700	16,225	18,797	168,743	1040.0%	(152,518)	40,431
Total Salaries	1,508,700	1,382,975	1,075,353	77.8%	307,622	1,595,700	1,462,725	100,584	1,207,149	82.5%	255,576	131,796
Fringes	487,000	446,417	403,604	90.4%	42,813	504,900	462,825	36,402	441,605	95.4%	21,220	38,001
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	14,400	13,200	5,818	44.1%	7,382	16,700	15,308	758	7,720	50.4%	7,588	1,902
Travel, Tuition & Dues	15,200	13,933	8,884	63.8%	5,049	19,600	17,967	786	8,188	45.6%	9,779	(696)
Communications	213,600	195,800	182,230	93.1%	13,570	313,800	287,650	6,087	292,739	101.8%	(5,089)	110,509
Repairs & Maintenance Services	1,000	917	680	74.2%	237	1,000	917	-	845	92.2%	72	165
Internal Service Fees	614,500	563,292	563,292	100.0%	(0)	254,500	233,292	21,208	233,292	100.0%	(0)	(330,000)
All Other Expenses	19,400	17,783	10,822	60.9%	6,961	336,900	308,825	4,882	195,745	63.4%	113,080	184,923
Total Other Expenses	878,100	804,925	771,726	95.9%	33,199	942,500	863,958	33,721	738,529	85.5%	125,429	(33,197)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,873,800	2,634,317	2,250,683	85.4%	383,634	3,043,100	2,789,508	170,707	2,387,283	85.6%	402,225	136,600
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



For an ADA accommodation, Please contact Kimberly Northern at
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