



Metropolitan Nashville Government Department of Finance Office of Management and Budget

Fiscal Year 2024 — August 2023 — Budget Accountability Report



Budget Accountability Report

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About The Budget Accountability Report (BAR)

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

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

General Policies

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

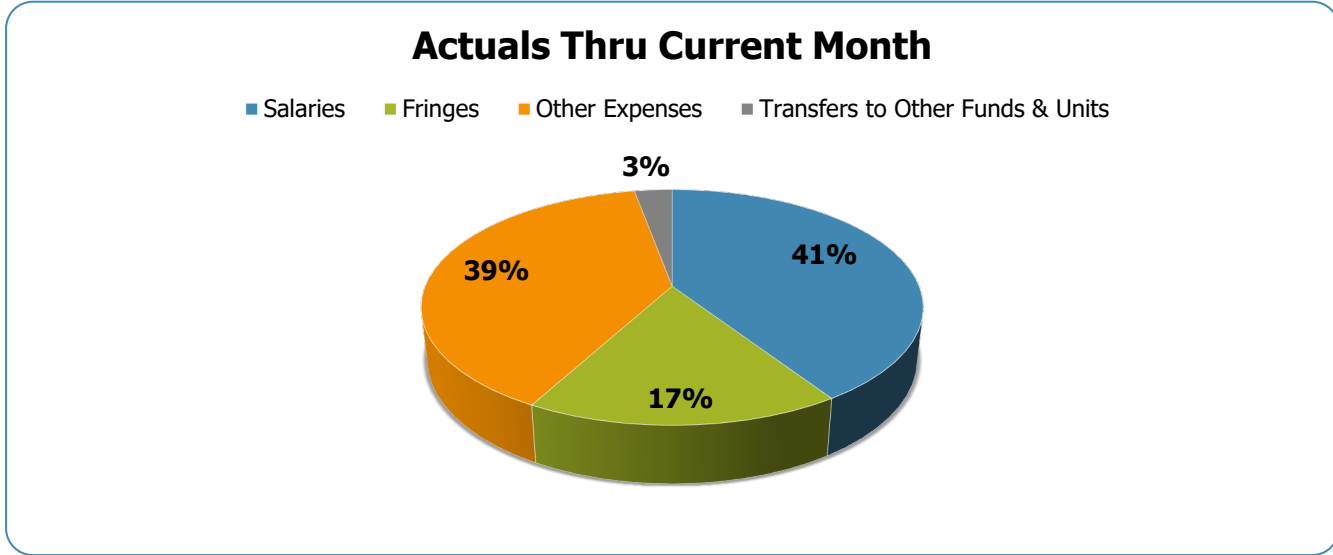
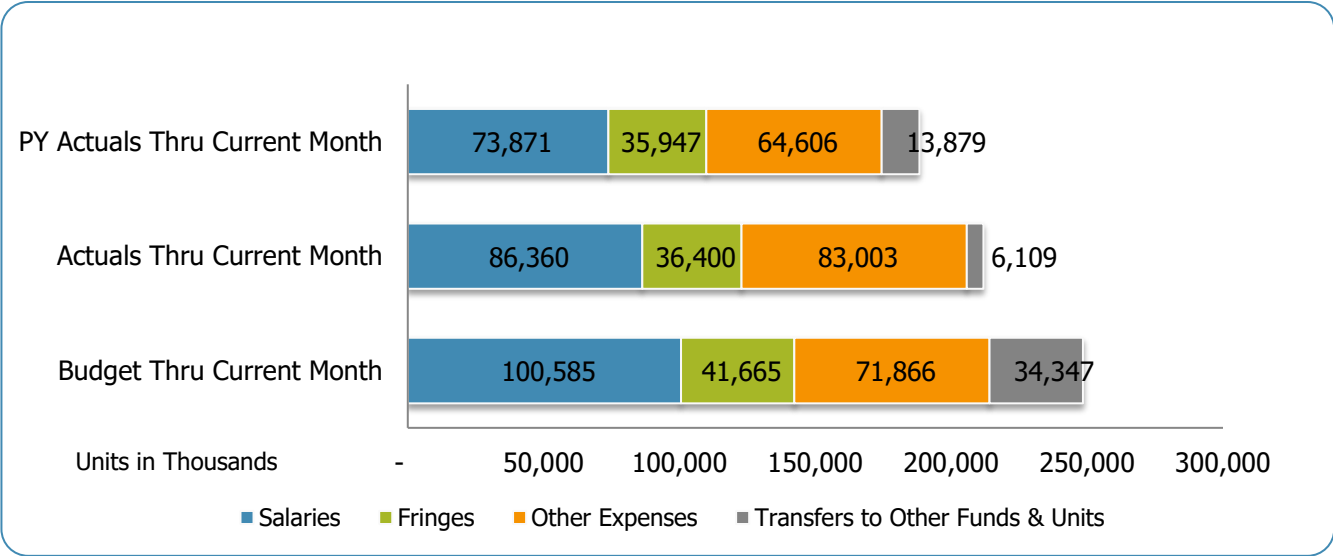
Operating Summary

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	466,225,200	77,704,200	58,129,210	74.8%	19,574,990	534,102,600	89,017,100	34,785,107	66,696,164	74.9%	22,320,936	8,566,954
Overtime	15,951,500	2,658,583	3,918,481	147.4%	(1,259,898)	16,677,600	2,779,600	2,487,367	4,716,688	169.7%	(1,937,088)	798,207
All Other Salary Codes	50,730,400	8,455,067	11,823,455	139.8%	(3,368,388)	52,731,100	8,788,517	6,751,476	14,946,739	170.1%	(6,158,222)	3,123,284
Total Salaries	532,907,100	88,817,850	73,871,146	83.2%	14,946,704	603,511,300	100,585,217	44,023,950	86,359,591	85.9%	14,225,626	12,488,445
Fringes	265,715,300	44,285,883	35,946,680	81.2%	8,339,203	249,988,700	41,664,783	18,402,470	36,400,096	87.4%	5,264,687	453,416
Other Expenses:												
Utilities	21,289,800	3,548,300	3,651,204	102.9%	(102,904)	22,541,900	3,756,983	1,506,275	3,114,295	82.9%	642,688	(536,909)
Professional & Purchased Services	101,428,300	16,904,717	12,516,404	74.0%	4,388,313	98,465,200	16,410,867	8,758,193	14,783,907	90.1%	1,626,960	2,267,503
Travel, Tuition & Dues	3,620,600	603,433	520,248	86.2%	83,185	4,137,500	689,583	296,460	546,495	79.3%	143,088	26,247
Communications	9,919,500	1,653,250	1,253,966	75.8%	399,284	11,443,000	1,907,167	1,032,674	1,759,661	92.3%	147,506	505,695
Repairs & Maintenance Services	17,236,300	2,872,717	1,538,261	53.5%	1,334,456	23,658,300	3,943,050	2,279,410	3,335,453	84.6%	607,597	1,797,192
Internal Service Fees	42,496,100	7,082,683	7,094,004	100.2%	(11,321)	49,707,200	8,284,533	8,265,432	8,251,687	99.6%	32,846	1,157,683
All Other Expenses	188,578,200	31,429,700	38,032,191	121.0%	(6,602,491)	221,243,700	36,873,950	16,298,388	51,211,872	138.9%	(14,337,922)	13,179,681
Total Other Expenses	384,568,800	64,094,800	64,606,278	100.8%	(511,478)	431,196,800	71,866,133	38,436,832	83,003,370	115.5%	(11,137,237)	18,397,092
Transfers to Other Funds & Units	229,351,700	38,225,283	13,878,836	36.3%	24,346,447	206,083,600	34,347,267	1,900,597	6,108,719	17.8%	28,238,548	(7,770,117)
TOTAL EXPENSES & TRANSFERS	1,412,542,900	235,423,817	188,302,940	80.0%	47,120,877	1,490,780,400	248,463,400	102,763,849	211,871,776	85.3%	36,591,624	23,568,836
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	63,562,300	10,593,717	6,931,750	65.4%	3,661,967	62,943,500	10,490,583	4,577,657	7,619,323	72.6%	2,871,260	687,573
Other Governments & Agencies:												
Federal Direct	3,208,200	534,700	(139,283)	-26.0%	673,983	2,066,000	344,333	214,967	1,377	0.4%	342,956	140,660
Fed Through State Pass-Through	4,153,900	692,317	-	0.0%	692,317	4,645,200	774,200	-	-	0.0%	774,200	-
Fed Through Other Pass-Through	7,585,600	1,264,267	-	0.0%	1,264,267	8,372,400	1,395,400	(14,002)	(14,002)	-1.0%	1,409,402	(14,002)
State Direct	144,095,000	24,015,833	(8,955,459)	-37.3%	32,971,292	144,505,700	24,084,283	9,707,916	(3,970,870)	-16.5%	28,055,153	4,984,589
Other Government & Agencies	21,548,800	3,591,467	1,083,259	30.2%	2,508,208	22,188,000	3,698,000	574,850	583,350	15.8%	3,114,650	(499,909)
Total Other Governments & Agencies	180,591,500	30,098,583	(8,011,483)	-26.6%	38,110,066	181,777,300	30,296,217	10,483,731	(3,400,145)	-11.2%	33,696,362	4,611,338
Other Revenue:												
Property Taxes	675,732,400	112,622,067	1,002,467	0.9%	111,619,600	708,658,600	118,109,767	1,008,865	1,792,827	1.5%	116,316,940	790,360
Local Option Sales Tax	260,886,400	43,481,067	-	0.0%	43,481,067	265,626,900	44,271,150	21,686,868	-	0.0%	44,271,150	-
Other Tax, Licenses & Permits	158,727,900	26,454,650	14,901,964	56.3%	11,552,686	167,856,400	27,976,067	9,388,331	14,400,633	51.5%	13,575,434	(501,331)
Fines, Forfeits & Penalties	4,134,000	689,000	455,821	66.2%	233,179	4,157,600	692,933	358,096	434,517	62.7%	258,416	(21,304)
Compensation from Property	365,000	60,833	100,933	165.9%	(40,100)	391,000	65,167	48,524	84,095	129.0%	(18,928)	(16,838)
Miscellaneous Revenue	613,100	102,183	719,937	704.6%	(617,754)	683,600	113,933	264,758	1,087,585	954.6%	(973,652)	367,648
Total Other Revenue	1,100,458,800	183,409,800	17,181,122	9.4%	166,228,678	1,147,374,100	191,229,017	32,755,442	17,799,657	9.3%	173,429,360	618,535
Transfers From Other Funds & Units	23,357,300	3,892,883	3,636,309	93.4%	256,574	27,564,200	4,594,033	92,084	212,334	4.6%	4,381,699	(3,423,975)
TOTAL REVENUE & TRANSFERS	1,367,969,900	227,994,983	19,737,698	8.7%	208,257,285	1,419,659,100	236,609,850	47,908,914	22,231,169	9.4%	214,378,681	2,493,471

GSD Expenditures Summary FY23-24, as of August 2023

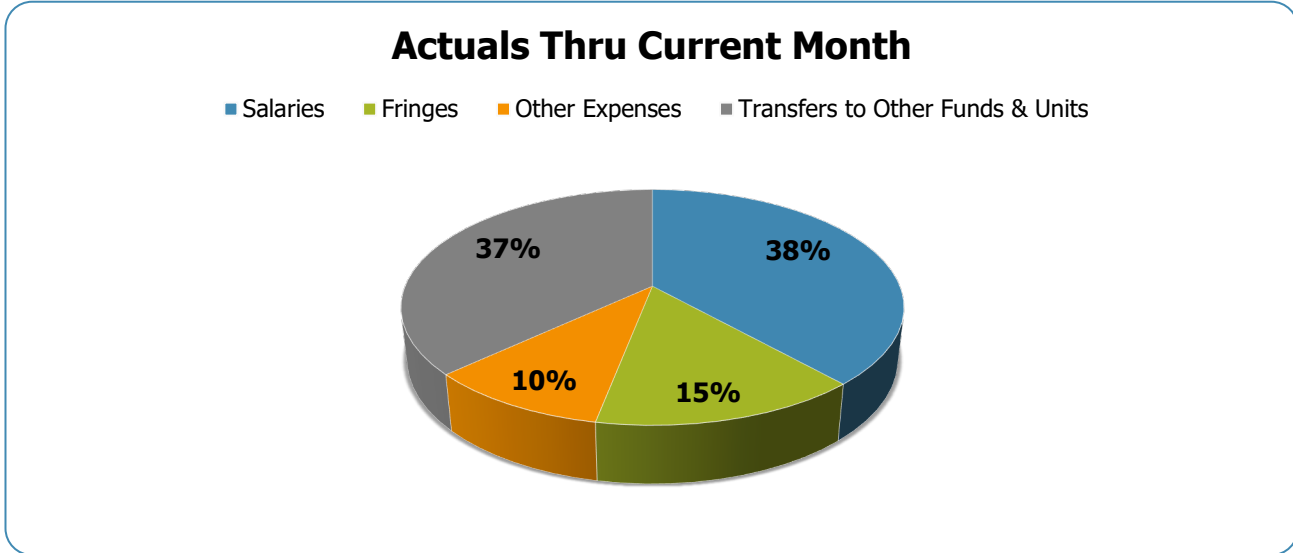
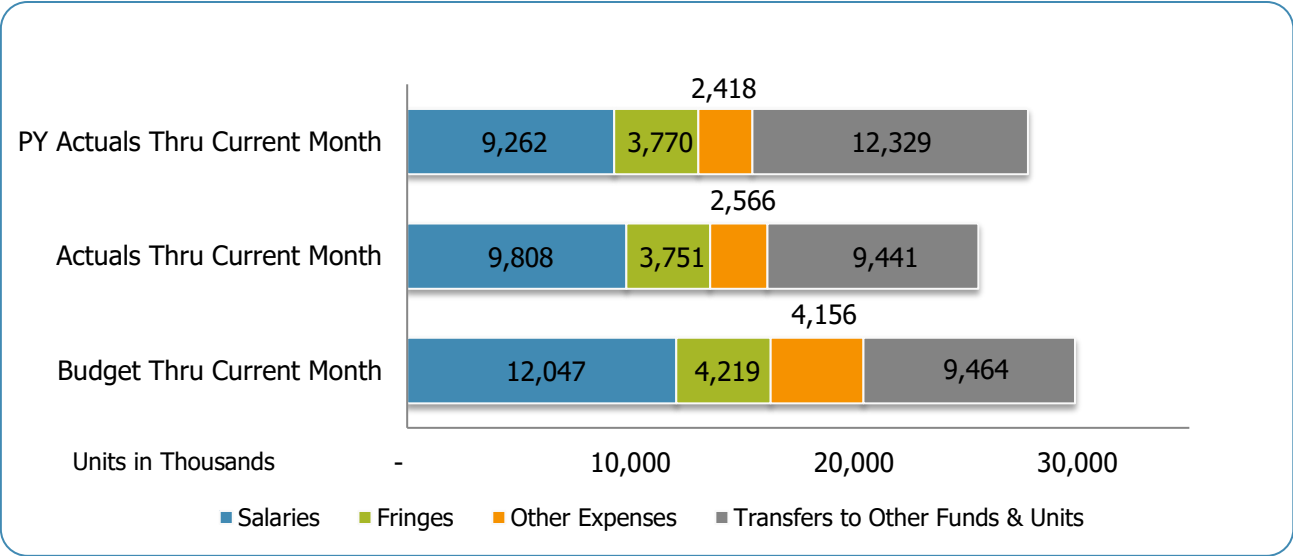


Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2023

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	59,959,500	9,993,250	6,044,922	60.5%	3,948,328	67,181,400	11,196,900	3,594,304	6,661,332	59.5%	4,535,568	616,410
Overtime	3,260,900	543,483	356,159	65.5%	187,324	3,360,900	560,150	101,393	123,103	22.0%	437,047	(233,056)
All Other Salary Codes	1,719,800	286,633	2,861,391	998.3%	(2,574,758)	1,742,400	290,400	1,420,135	3,023,746	1041.2%	(2,733,346)	162,355
Total Salaries	64,940,200	10,823,367	9,262,472	85.6%	1,560,895	72,284,700	12,047,450	5,115,832	9,808,181	81.4%	2,239,269	545,709
Fringes	27,116,500	4,519,417	3,770,241	83.4%	749,176	25,315,000	4,219,167	1,948,039	3,750,975	88.9%	468,192	(19,266)
Other Expenses:												
Utilities	8,404,500	1,400,750	811,616	57.9%	589,134	9,147,400	1,524,567	20,176	782,601	51.3%	741,966	(29,015)
Professional & Purchased Services	15,000	2,500	-	0.0%	2,500	15,000	2,500	-	-	0.0%	2,500	-
Travel, Tuition & Dues	11,400	1,900	80	4.2%	1,820	11,400	1,900	80	190	10.0%	1,710	110
Communications	88,100	14,683	5,912	40.3%	8,771	88,100	14,683	7,004	10,951	74.6%	3,732	5,039
Repairs & Maintenance Services	54,000	9,000	8,190	91.0%	810	54,000	9,000	1,807	1,807	20.1%	7,193	(6,383)
Internal Service Fees	6,644,700	1,107,450	1,107,450	100.0%	-	10,427,100	1,737,850	1,737,850	1,737,850	100.0%	-	630,400
All Other Expenses	4,206,000	701,000	484,658	69.1%	216,342	5,195,100	865,850	26,176	32,302	3.7%	833,548	(452,356)
Total Other Expenses	19,423,700	3,237,283	2,417,906	74.7%	819,377	24,938,100	4,156,350	1,793,093	2,565,701	61.7%	1,590,649	147,795
Transfers to Other Funds & Units	51,060,200	8,510,033	12,329,069	144.9%	(3,819,036)	56,781,800	9,463,633	9,320,509	9,440,759	99.8%	22,874	(2,888,310)
TOTAL EXPENSES & TRANSFERS	162,540,600	27,090,100	27,779,688	102.5%	(689,588)	179,319,600	29,886,600	18,177,473	25,565,616	85.5%	4,320,984	(2,214,072)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	16,667	25,042	150.3%	(8,375)	125,000	20,833	29,668	43,605	209.3%	(22,772)	18,563
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	118,433	-	0.0%	118,433	782,600	130,433	-	-	0.0%	130,433	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	710,600	118,433	-	0.0%	118,433	782,600	130,433	-	-	0.0%	130,433	-
Other Revenue:												
Property Taxes	140,472,200	23,412,033	(237,717)	-1.0%	23,649,750	144,828,400	24,138,067	34,948	1,249	0.0%	24,136,818	238,966
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	19,429,800	3,238,300	-	0.0%	3,238,300	38,083,600	6,347,267	1,931,866	-	0.0%	6,347,267	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	40,621	100.0%	(40,621)	-	-	-	-	0.0%	-	(40,621)
Total Other Revenue	159,902,000	26,650,333	(197,096)	-0.7%	26,847,429	182,912,000	30,485,333	1,966,814	1,249	0.0%	30,484,084	198,345
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	160,712,600	26,785,433	(172,054)	-0.6%	26,957,487	183,819,600	30,636,600	1,996,482	44,854	0.1%	30,591,746	216,908

USD Expenditures Summary FY23-24, as of August 2023

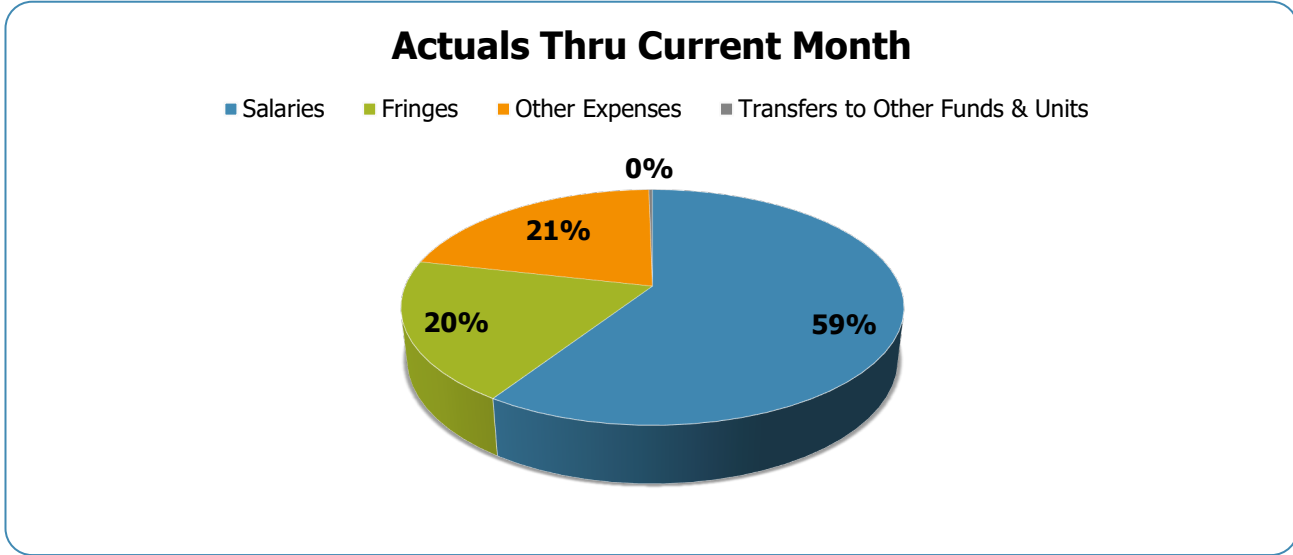
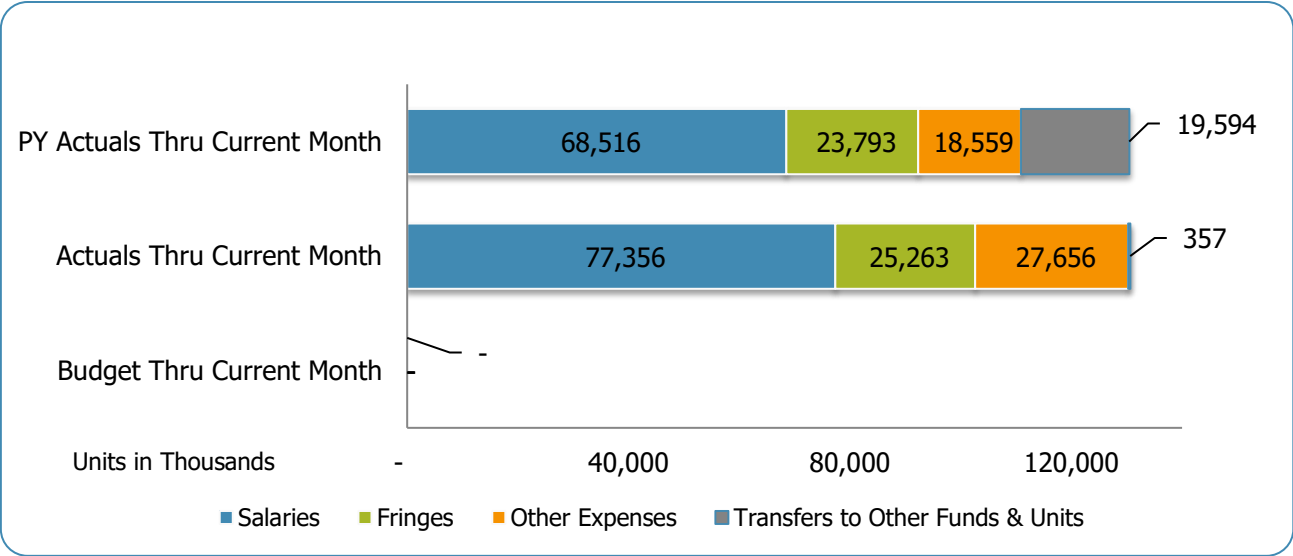


Metro Government of Nashville
Monthly Budget Accountability Report
FY23-24, as of August 2023

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	542,747,500	90,457,917	65,358,544	72.3%	25,099,373	-	-	49,460,119	73,681,328	100.0%	(73,681,328)	8,322,784
Overtime	410,400	68,400	470,592	688.0%	(402,192)	-	-	523,419	684,218	100.0%	(684,218)	213,626
All Other Salary Codes	11,308,100	1,884,683	2,687,141	142.6%	(802,458)	-	-	1,642,244	2,990,688	100.0%	(2,990,688)	303,547
Total Salaries	554,466,000	92,411,000	68,516,277	74.1%	23,894,723	-	-	51,625,782	77,356,234	100.0%	(77,356,234)	8,839,957
Fringes	199,188,200	33,198,033	23,793,417	71.7%	9,404,616	-	-	17,028,244	25,263,222	100.0%	(25,263,222)	1,469,805
Other Expenses:												
Utilities	24,764,400	4,127,400	3,831,672	92.8%	295,728	-	-	2,485,325	3,177,977	100.0%	(3,177,977)	(653,695)
Professional & Purchased Services	47,286,200	7,881,033	3,805,666	48.3%	4,075,367	-	-	3,613,114	6,578,105	100.0%	(6,578,105)	2,772,439
Travel, Tuition & Dues	2,123,500	353,917	335,413	94.8%	18,504	-	-	505,205	620,650	100.0%	(620,650)	285,237
Communications	3,136,300	522,717	361,840	69.2%	160,877	-	-	571,773	742,149	100.0%	(742,149)	380,309
Repairs & Maintenance Services	2,349,600	391,600	802,183	204.8%	(410,583)	-	-	475,794	584,411	100.0%	(584,411)	(217,772)
Internal Service Fees	4,632,500	772,083	751,250	97.3%	20,833	-	-	849,450	849,450	100.0%	(849,450)	98,200
All Other Expenses	73,394,900	12,232,483	8,671,438	70.9%	3,561,045	-	-	6,207,675	15,103,230	100.0%	(15,103,230)	6,431,792
Total Other Expenses	157,687,400	26,281,233	18,559,462	70.6%	7,721,771	-	-	14,708,336	27,655,972	100.0%	(27,655,972)	9,096,510
Transfers to Other Funds & Units	215,660,900	35,943,483	19,593,868	54.5%	16,349,615	-	-	357,083	357,083	100.0%	(357,083)	(19,236,785)
TOTAL EXPENSES & TRANSFERS	1,127,002,500	187,833,750	130,463,024	69.5%	57,370,726	-	-	83,719,445	130,632,511	100.0%	(130,632,511)	169,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	375,000	285,143	76.0%	89,857	2,250,000	375,000	172,338	252,682	67.4%	122,318	(32,461)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	83,333	335	0.4%	82,998	500,000	83,333	-	395	0.5%	82,938	60
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	260,325,500	43,387,583	25,935,779	59.8%	17,451,804	282,562,500	47,093,750	28,234,693	28,183,572	59.8%	18,910,178	2,247,793
Other Government & Agencies	10,000	1,667	-	0.0%	1,667	10,000	1,667	-	177	10.6%	1,490	177
Total Other Governments & Agencies	260,835,500	43,472,583	25,936,114	59.7%	17,536,469	283,072,500	47,178,750	28,234,693	28,184,144	59.7%	18,994,606	2,248,030
Other Revenue:												
Property Taxes	473,830,000	78,971,667	(70,779)	-0.1%	79,042,446	488,070,600	81,345,100	6,562	234	0.0%	81,344,866	71,013
Local Option Sales Tax	333,103,500	55,517,250	-	0.0%	55,517,250	388,049,500	64,674,917	32,792,228	-	0.0%	64,674,917	-
Other Tax, Licences & Permits	45,390,000	7,565,000	1,450,612	19.2%	6,114,388	37,436,700	6,239,450	3,177,937	1,405,611	22.5%	4,833,839	(45,001)
Fines, Forfeits & Penalties	500	83	-	0.0%	83	500	83	234	440	528.0%	(357)	440
Compensation from Property	3,043,000	507,167	119,396	23.5%	387,771	3,043,000	507,167	413,157	416,822	82.2%	90,345	297,426
Miscellaneous Revenue	250,000	41,667	(767,207)	-184.1%	808,874	250,000	41,667	-	-	0.0%	41,667	767,207
Total Other Revenue	855,617,000	142,602,833	732,022	0.5%	141,870,811	916,850,300	152,808,383	36,390,118	1,823,107	1.2%	150,985,276	1,091,085
Transfers From Other Funds & Units	8,300,000	1,383,333	-	0.0%	1,383,333	3,300,000	550,000	7,646	(3,258,354)	-592.4%	3,808,354	(3,258,354)
TOTAL REVENUE & TRANSFERS	1,127,002,500	187,833,750	26,953,279	14.3%	160,880,471	1,205,472,800	200,912,133	64,804,795	27,001,579	13.4%	173,910,554	48,300

MNPS Operating Fund Expenditures Summary FY23-24, as of August 2023



General Funds

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2024
 As of August 31, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
35	Agriculture Extension	-35.7%	25,383	N/A	83.3%
41	Arts Commission	-66.2%	602,927	N/A	58.8%
16	Assessor of Property	-25.5%	493,354	-100.0%	98.3%
34	Beer Board	-23.4%	46,351	-49.3%	68.4%
23	Circuit Court Clerk	-15.6%	95,472	-53.3%	92.7%
25	Clerk and Master - Chancery	-27.4%	92,243	-71.5%	83.3%
33	Codes Administration	-22.9%	728,051	-6.4%	77.4%
52	Community Oversight Board	-19.1%	68,645	N/A	N/A
18	County Clerk	-13.5%	154,673	-49.4%	88.0%
24	Criminal Court Clerk	-10.3%	139,812	-64.6%	95.5%
47	Criminal Justice Planning	-9.7%	11,003	N/A	100.0%
19	District Attorney	-15.0%	302,569	-99.8%	95.4%
5	Election Commission	-11.7%	71,443	-99.6%	72.7%
91	Emergency Communications	-12.1%	496,123	-100.0%	87.8%
15	Finance	-18.8%	496,740	N/A	88.4%
32	Fire - GSD	-20.3%	3,424,765	-99.6%	86.1%
32	Fire - USD	-13.4%	2,340,301	-71.2%	93.3%
10	General Services	-25.3%	1,454,943	-36.2%	84.8%
27	General Sessions Court	-22.1%	580,568	4.7%	91.3%
38	Health	-32.2%	2,107,712	76.1%	82.5%
11	Historical Commission	-22.2%	72,122	N/A	93.5%
44	Human Relations Commission	-21.7%	27,739	N/A	100.0%
8	Human Resources	-33.8%	569,020	N/A	93.3%
48	Internal Audit	-32.7%	109,366	N/A	83.3%
29	Justice Integration Services	-10.1%	81,487	N/A	N/A
26	Juvenile Court	-26.4%	790,899	0.0%	84.1%
22	Juvenile Court Clerk	-16.3%	82,004	-62.8%	96.9%

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

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 General Funds
 Fiscal Year 2024
 As of August 31, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
6	Law	-23.2%	400,563	32.2%	96.4%
4	Mayor's Office	-30.4%	328,695	-100.0%	N/A
3	Metropolitan Clerk	17.1%	(38,112)	-76.3%	86.7%
2	Metropolitan Council	-30.9%	214,233	N/A	88.8%
42	Nashville Department of Transportation- GSD	-11.5%	1,061,304	-23.4%	82.0%
42	Nashville Department of Transportation- USD	435.4%	(8,073,702)	-100.0%	41.7%
49	Office of Emergency Management	-28.6%	105,456	N/A	82.8%
51	Office of Family Safety	-31.3%	242,734	N/A	99.7%
53	Office of Homeless Services	100.0%	643,646	-100.0%	74.2%
40	Parks & Recreation	-12.8%	1,357,594	8.6%	67.5%
7	Planning	-29.1%	603,689	-22.2%	81.2%
31	Police - GSD	-5.1%	2,502,574	16.8%	94.3%
31	Police - USD	50.0%	(40,083)	N/A	N/A
21	Public Defender	-18.9%	389,354	-100.0%	83.7%
39	Public Library	-3.6%	267,760	24.7%	86.3%
9	Register of Deeds	-2.9%	1,532	-100.0%	N/A
30	Sheriff's Office	19.5%	(3,445,537)	-220.0%	97.0%
37	Social Services	-18.3%	235,595	N/A	77.2%
28	State Trial Courts	-2.3%	47,774	7.7%	99.4%
17	Trustee	-9.2%	49,447	N/A	92.1%

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

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	285,700	47,617	30,517	64.1%	17,100	305,300	50,883	17,682	37,416	73.5%	13,467	6,899
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	1,267	-	0.0%	1,267	3,400	567	-	-	0.0%	567	-
Total Salaries	293,300	48,883	30,517	62.4%	18,366	308,700	51,450	17,682	37,416	72.7%	14,034	6,899
Fringes	37,700	6,283	4,564	72.6%	1,719	40,900	6,817	(394)	2,787	40.9%	4,030	(1,777)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	617	215	34.9%	402	3,700	617	124	240	38.9%	377	25
Communications	11,200	1,867	938	50.3%	929	10,200	1,700	409	858	50.5%	842	(80)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	23,700	3,950	3,950	100.0%	-	26,600	4,433	4,433	4,433	100.0%	0	483
All Other Expenses	35,000	5,833	(4,986)	-85.5%	10,819	36,600	6,100	-	-	0.0%	6,100	4,986
Total Other Expenses	73,600	12,267	117	1.0%	12,150	77,100	12,850	4,966	5,531	43.0%	7,319	5,414
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	404,600	67,433	35,198	52.2%	32,235	426,700	71,117	22,254	45,734	64.3%	25,383	10,536
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	771,700	128,617	56,509	43.9%	72,108	1,237,600	206,267	66,228	101,019	49.0%	105,248	44,510
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	300	4,809	1603.0%	(4,509)	1,800	300	146	1,825	608.3%	(1,525)	(2,984)
Total Salaries	773,500	128,917	61,318	47.6%	67,599	1,239,400	206,567	66,374	102,844	49.8%	103,723	41,526
Fringes	252,600	42,100	22,384	53.2%	19,716	418,300	69,717	21,391	34,752	49.8%	34,965	12,368
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	603,200	100,533	160,272	159.4%	(59,739)	603,200	100,533	85,586	141,190	140.4%	(40,657)	(19,082)
Travel, Tuition & Dues	11,800	1,967	298	15.2%	1,669	11,800	1,967	-	-	0.0%	1,967	(298)
Communications	31,700	5,283	976	18.5%	4,307	31,700	5,283	573	1,070	20.3%	4,213	94
Repairs & Maintenance Services	18,200	3,033	-	0.0%	3,033	18,200	3,033	3,979	4,016	132.4%	(983)	4,016
Internal Service Fees	65,600	10,933	10,933	100.0%	0	70,200	11,700	11,700	11,700	100.0%	-	767
All Other Expenses	3,068,900	511,483	6,934	1.4%	504,549	3,068,900	511,483	7,600	11,784	2.3%	499,699	4,850
Total Other Expenses	3,799,400	633,233	179,413	28.3%	453,820	3,804,000	634,000	109,438	169,760	26.8%	464,240	(9,653)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,825,500	804,250	263,115	32.7%	541,135	5,461,700	910,283	197,203	307,356	33.8%	602,927	44,241
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	38	100.0%	(38)	-	-	-	-	0.0%	-	(38)
Total Other Revenue	-	-	38	100.0%	(38)	-	-	-	-	0.0%	-	(38)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	38	100.0%	(38)	-	-	-	-	0.0%	-	(38)

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

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,430,400	905,067	658,200	72.7%	246,867	5,886,600	981,100	395,249	784,525	80.0%	196,575	126,325
Overtime	3,000	500	-	0.0%	500	3,000	500	-	-	0.0%	500	-
All Other Salary Codes	526,800	87,800	93,812	106.8%	(6,012)	556,800	92,800	45,829	105,516	113.7%	(12,716)	11,704
Total Salaries	5,960,200	993,367	752,012	75.7%	241,355	6,446,400	1,074,400	441,078	890,041	82.8%	184,359	138,029
Fringes	2,029,300	338,217	269,383	79.6%	68,834	2,127,100	354,517	153,395	306,396	86.4%	48,121	37,013
Other Expenses:												
Utilities	100	17	20	120.0%	(3)	100	17	10	20	120.0%	(3)	-
Professional & Purchased Services	1,025,900	170,983	58,247	34.1%	112,736	1,150,500	191,750	59,741	79,971	41.7%	111,779	21,724
Travel, Tuition & Dues	53,400	8,900	14,962	168.1%	(6,062)	64,400	10,733	360	8,820	82.2%	1,913	(6,142)
Communications	213,000	35,500	17,753	50.0%	17,747	645,000	107,500	15,249	23,836	22.2%	83,664	6,083
Repairs & Maintenance Services	444,400	74,067	169,456	228.8%	(95,389)	436,400	72,733	7,445	7,879	10.8%	64,854	(161,577)
Internal Service Fees	596,900	99,483	99,483	100.0%	0	709,300	118,217	118,217	118,217	100.0%	(0)	18,734
All Other Expenses	36,200	6,033	5,684	94.2%	349	38,500	6,417	7,252	7,749	120.8%	(1,332)	2,065
Total Other Expenses	2,369,900	394,983	365,605	92.6%	29,378	3,044,200	507,367	208,274	246,492	48.6%	260,875	(119,113)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,359,400	1,726,567	1,387,000	80.3%	339,567	11,617,700	1,936,283	802,747	1,442,929	74.5%	493,354	55,929
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	17,000	2,833	-	0.0%	2,833	16,000	2,667	-	-	0.0%	2,667	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,000	2,833	-	0.0%	2,833	16,000	2,667	-	-	0.0%	2,667	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,000	2,833	-	0.0%	2,833	16,000	2,667	-	-	0.0%	2,667	-

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	482,800	80,467	58,802	73.1%	21,665	730,700	121,783	41,209	77,595	63.7%	44,188	18,793
Overtime	200	33	9,646	28938.0%	(9,613)	200	33	7,244	12,906	38718.0%	(12,873)	3,260
All Other Salary Codes	39,500	6,583	5,763	87.5%	820	30,500	5,083	359	2,631	51.8%	2,452	(3,132)
Total Salaries	522,500	87,083	74,211	85.2%	12,872	761,400	126,900	48,812	93,132	73.4%	33,768	18,921
Fringes	181,600	30,267	26,894	88.9%	3,373	258,400	43,067	17,952	35,467	82.4%	7,600	8,573
Other Expenses:												
Utilities	200	33	20	60.0%	13	200	33	10	20	60.0%	13	-
Professional & Purchased Services	24,000	4,000	-	0.0%	4,000	24,000	4,000	-	-	0.0%	4,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,000	2,000	1,277	63.9%	723	13,200	2,200	926	1,727	78.5%	473	450
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	96,100	16,017	16,017	100.0%	(0)	125,100	20,850	20,850	20,850	100.0%	-	4,833
All Other Expenses	7,900	1,317	1,104	83.8%	213	7,900	1,317	820	820	62.3%	497	(284)
Total Other Expenses	140,200	23,367	18,418	78.8%	4,949	170,400	28,400	22,606	23,417	82.5%	4,983	4,999
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	844,300	140,717	119,523	84.9%	21,194	1,190,200	198,367	89,370	152,016	76.6%	46,351	32,493
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,500	417	400	96.0%	17	4,200	700	400	500	71.4%	200	100
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	327,500	54,583	23,032	42.2%	31,551	340,000	56,667	14,675	26,782	47.3%	29,885	3,750
Fines, Forfeits & Penalties	400,000	66,667	36,650	55.0%	30,017	300,000	50,000	21,500	27,500	55.0%	22,500	(9,150)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,700	783	-	0.0%	783	4,700	783	-	-	0.0%	783	-
Total Other Revenue	732,200	122,033	59,682	48.9%	62,351	644,700	107,450	36,175	54,282	50.5%	53,168	(5,400)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	734,700	122,450	60,082	49.1%	62,368	648,900	108,150	36,575	54,782	50.7%	53,368	(5,300)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,227,400	371,233	294,168	79.2%	77,065	2,364,900	394,150	147,196	287,542	73.0%	106,608	(6,626)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	5,117	6,134	119.9%	(1,017)	30,700	5,117	18,510	42,535	831.3%	(37,418)	36,401
Total Salaries	2,258,100	376,350	300,302	79.8%	76,048	2,395,600	399,267	165,706	330,077	82.7%	69,190	29,775
Fringes	828,900	138,150	124,064	89.8%	14,086	856,600	142,767	64,207	127,369	89.2%	15,398	3,305
Other Expenses:												
Utilities	300	50	40	80.0%	10	300	50	20	40	80.0%	10	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	25,167	16,866	67.0%	8,301	164,000	27,333	17,171	33,231	121.6%	(5,898)	16,365
Repairs & Maintenance Services	123,200	20,533	6,227	30.3%	14,306	110,200	18,367	827	827	4.5%	17,540	(5,400)
Internal Service Fees	114,700	19,117	19,117	100.0%	(0)	118,300	19,717	19,717	19,717	100.0%	(0)	600
All Other Expenses	32,500	5,417	3,443	63.6%	1,974	32,500	5,417	711	6,184	114.2%	(767)	2,741
Total Other Expenses	421,700	70,283	45,693	65.0%	24,590	425,300	70,883	38,446	59,999	84.6%	10,884	14,306
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,508,700	584,783	470,059	80.4%	114,724	3,677,500	612,917	268,359	517,445	84.4%	95,472	47,386
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300,000	50,000	-	0.0%	50,000	400,000	66,667	-	-	0.0%	66,667	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,154,500	359,083	228,615	63.7%	130,468	2,369,000	394,833	203,862	215,293	54.5%	179,540	(13,322)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,154,500	359,083	228,615	63.7%	130,468	2,369,000	394,833	203,862	215,293	54.5%	179,540	(13,322)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,454,500	409,083	228,615	55.9%	180,468	2,769,000	461,500	203,862	215,293	46.7%	246,207	(13,322)

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,223,700	203,950	138,504	67.9%	65,446	1,310,700	218,450	71,019	137,167	62.8%	81,283	(1,337)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	2,533	23,471	926.5%	(20,938)	15,200	2,533	10,887	32,445	1280.7%	(29,912)	8,974
Total Salaries	1,238,900	206,483	161,975	78.4%	44,508	1,325,900	220,983	81,906	169,612	76.8%	51,371	7,637
Fringes	387,300	64,550	59,926	92.8%	4,624	410,800	68,467	29,139	59,994	87.6%	8,473	68
Other Expenses:												
Utilities	200	33	20	60.0%	13	200	33	10	20	60.0%	13	-
Professional & Purchased Services	7,500	1,250	1,581	126.5%	(331)	7,500	1,250	547	547	43.8%	703	(1,034)
Travel, Tuition & Dues	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Communications	14,000	2,333	1,576	67.5%	757	14,000	2,333	1,976	3,182	136.4%	(849)	1,606
Repairs & Maintenance Services	123,700	20,617	212	1.0%	20,405	198,700	33,117	-	-	0.0%	33,117	(212)
Internal Service Fees	36,000	6,000	6,000	100.0%	-	35,600	5,933	5,933	5,933	100.0%	0	(67)
All Other Expenses	25,100	4,183	1,963	46.9%	2,220	25,100	4,183	1,697	5,102	122.0%	(919)	3,139
Total Other Expenses	208,500	34,750	11,352	32.7%	23,398	283,100	47,183	10,163	14,784	31.3%	32,399	3,432
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,834,700	305,783	233,253	76.3%	72,530	2,019,800	336,633	121,208	244,390	72.6%	92,243	11,137
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,155,300	192,550	-	0.0%	192,550	1,420,500	236,750	-	-	0.0%	236,750	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	403,300	67,217	88,020	130.9%	(20,803)	522,300	87,050	37,208	85,920	98.7%	1,130	(2,100)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	39,500	6,583	7,604	115.5%	(1,021)	49,500	8,250	3,743	8,824	107.0%	(574)	1,220
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	442,800	73,800	95,624	129.6%	(21,824)	571,800	95,300	40,951	94,744	99.4%	556	(880)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,598,100	266,350	95,624	35.9%	170,726	1,992,300	332,050	40,951	94,744	28.5%	237,306	(880)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,699,000	1,449,833	958,845	66.1%	490,988	10,963,500	1,827,250	605,815	1,146,647	62.8%	680,603	187,802
Overtime	4,500	750	-	0.0%	750	4,500	750	-	-	0.0%	750	-
All Other Salary Codes	575,800	95,967	185,481	193.3%	(89,514)	575,800	95,967	71,775	187,992	195.9%	(92,025)	2,511
Total Salaries	9,279,300	1,546,550	1,144,326	74.0%	402,224	11,543,800	1,923,967	677,590	1,334,639	69.4%	589,328	190,313
Fringes	3,388,000	564,667	459,900	81.4%	104,767	4,216,800	702,800	268,745	531,010	75.6%	171,790	71,110
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	333,900	55,650	3,252	5.8%	52,398	252,200	42,033	401	215,388	512.4%	(173,355)	212,136
Travel, Tuition & Dues	33,900	5,650	2,273	40.2%	3,377	41,400	6,900	1,057	1,980	28.7%	4,920	(293)
Communications	184,900	30,817	25,512	82.8%	5,305	198,600	33,100	13,108	21,862	66.0%	11,238	(3,650)
Repairs & Maintenance Services	3,000	500	6,935	1387.0%	(6,435)	3,000	500	1,430	1,645	329.0%	(1,145)	(5,290)
Internal Service Fees	1,324,400	220,733	220,733	100.0%	0	1,613,400	268,900	268,900	268,900	100.0%	-	48,167
All Other Expenses	1,128,100	188,017	155,881	82.9%	32,136	1,236,700	206,117	71,817	80,842	39.2%	125,275	(75,039)
Total Other Expenses	3,008,200	501,367	414,586	82.7%	86,781	3,345,300	557,550	356,713	590,617	105.9%	(33,067)	176,031
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	15,675,500	2,612,583	2,018,812	77.3%	593,771	19,105,900	3,184,317	1,303,048	2,456,266	77.1%	728,051	437,454
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,160,900	526,817	477,641	90.7%	49,176	2,712,500	452,083	262,506	444,050	98.2%	8,033	(33,591)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	27,731,200	4,621,867	5,544,460	120.0%	(922,593)	30,088,500	5,014,750	2,382,508	4,673,931	93.2%	340,819	(870,529)
Fines, Forfeits & Penalties	6,000	1,000	-	0.0%	1,000	100	17	-	-	0.0%	17	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	27,737,200	4,622,867	5,544,460	119.9%	(921,593)	30,088,600	5,014,767	2,382,508	4,673,931	93.2%	340,836	(870,529)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	30,898,100	5,149,683	6,022,101	116.9%	(872,418)	32,801,100	5,466,850	2,645,014	5,117,981	93.6%	348,869	(904,120)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Community Oversight Board
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,145,400	190,900	82,638	43.3%	108,262	1,235,400	205,900	74,081	149,786	72.7%	56,114	67,148
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	14,289	100.0%	(14,289)	-	-	15,146	26,799	100.0%	(26,799)	12,510
Total Salaries	1,145,400	190,900	96,927	50.8%	93,973	1,235,400	205,900	89,227	176,585	85.8%	29,315	79,658
Fringes	430,100	71,683	33,066	46.1%	38,617	448,200	74,700	28,081	54,016	72.3%	20,684	20,950
Other Expenses:												
Utilities	2,500	417	152	36.5%	265	2,500	417	179	179	43.0%	238	27
Professional & Purchased Services	115,000	19,167	179	0.9%	18,988	131,300	21,883	23,500	23,822	108.9%	(1,939)	23,643
Travel, Tuition & Dues	122,600	20,433	500	2.4%	19,933	91,600	15,267	-	-	0.0%	15,267	(500)
Communications	47,000	7,833	2,951	37.7%	4,882	57,100	9,517	1,583	3,349	35.2%	6,168	398
Repairs & Maintenance Services	3,500	583	-	0.0%	583	3,500	583	-	-	0.0%	583	-
Internal Service Fees	67,900	11,317	11,317	100.0%	(0)	78,300	13,050	13,050	13,050	100.0%	-	1,733
All Other Expenses	237,900	39,650	24,480	61.7%	15,170	103,200	17,200	7,501	18,871	109.7%	(1,671)	(5,609)
Total Other Expenses	596,400	99,400	39,579	39.8%	59,821	467,500	77,917	45,813	59,271	76.1%	18,646	19,692
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,171,900	361,983	169,572	46.8%	192,411	2,151,100	358,517	163,121	289,872	80.9%	68,645	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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,020,800	670,133	588,700	87.8%	81,433	4,539,500	756,583	318,684	636,347	84.1%	120,236	47,647
Overtime	111,100	18,517	22,424	121.1%	(3,907)	111,100	18,517	9,164	16,763	90.5%	1,754	(5,661)
All Other Salary Codes	143,000	23,833	2,053	8.6%	21,780	58,000	9,667	915	1,161	12.0%	8,506	(892)
Total Salaries	4,274,900	712,483	613,177	86.1%	99,306	4,708,600	784,767	328,763	654,271	83.4%	130,496	41,094
Fringes	1,452,000	242,000	215,634	89.1%	26,366	1,568,000	261,333	115,567	231,324	88.5%	30,009	15,690
Other Expenses:												
Utilities	1,500	250	179	71.6%	71	1,500	250	90	179	71.6%	71	-
Professional & Purchased Services	58,800	9,800	18,665	190.5%	(8,865)	58,800	9,800	-	-	0.0%	9,800	(18,665)
Travel, Tuition & Dues	4,700	783	1,761	224.8%	(978)	6,700	1,117	100	100	9.0%	1,017	(1,661)
Communications	380,200	63,367	131,215	207.1%	(67,848)	171,200	28,533	6,222	14,804	51.9%	13,729	(116,411)
Repairs & Maintenance Services	30,600	5,100	-	0.0%	5,100	30,600	5,100	-	30,045	589.1%	(24,945)	30,045
Internal Service Fees	202,200	33,700	33,700	100.0%	-	221,300	36,883	36,883	36,883	100.0%	0	3,183
All Other Expenses	112,200	18,700	10,309	55.1%	8,391	112,200	18,700	17,662	24,204	129.4%	(5,504)	13,895
Total Other Expenses	790,200	131,700	195,829	148.7%	(64,129)	602,300	100,383	60,957	106,215	105.8%	(5,832)	(89,614)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,517,100	1,086,183	1,024,640	94.3%	61,543	6,878,900	1,146,483	505,287	991,810	86.5%	154,673	(32,830)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,500,000	1,583,333	724,904	45.8%	858,429	10,000,000	1,666,667	843,184	843,184	50.6%	823,483	118,280
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, Licenses & Permits	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	17	-	0.0%	17	100	17	-	-	0.0%	17	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,500,100	1,583,350	724,904	45.8%	858,446	10,000,100	1,666,683	843,184	843,184	50.6%	823,499	118,280

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,165,200	860,867	762,773	88.6%	98,094	5,632,300	938,717	409,222	813,971	86.7%	124,746	51,198
Overtime	4,000	667	601	90.2%	66	4,000	667	69	149	22.4%	518	(452)
All Other Salary Codes	81,600	13,600	7,140	52.5%	6,460	81,600	13,600	31,906	40,446	297.4%	(26,846)	33,306
Total Salaries	5,250,800	875,133	770,514	88.0%	104,619	5,717,900	952,983	441,197	854,566	89.7%	98,417	84,052
Fringes	1,886,400	314,400	288,509	91.8%	25,891	2,000,400	333,400	153,489	304,135	91.2%	29,265	15,626
Other Expenses:												
Utilities	1,300	217	119	54.9%	98	800	133	60	119	89.3%	14	-
Professional & Purchased Services	4,000	667	20	3.0%	647	4,000	667	-	-	0.0%	667	(20)
Travel, Tuition & Dues	20,200	3,367	8,535	253.5%	(5,168)	19,500	3,250	171	1,836	56.5%	1,414	(6,699)
Communications	92,300	15,383	8,423	54.8%	6,960	93,800	15,633	3,243	10,900	69.7%	4,733	2,477
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,700	283	-	-	0.0%	283	-
Internal Service Fees	193,600	32,267	32,267	100.0%	(0)	226,600	37,767	37,767	37,767	100.0%	(0)	5,500
All Other Expenses	58,300	9,717	7,552	77.7%	2,165	57,300	9,550	3,487	4,532	47.5%	5,018	(3,020)
Total Other Expenses	370,700	61,783	56,916	92.1%	4,867	403,700	67,283	44,728	55,154	82.0%	12,129	(1,762)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	7,507,900	1,251,317	1,115,939	89.2%	135,378	8,122,000	1,353,667	639,414	1,213,855	89.7%	139,812	97,916
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	765,000	127,500	66,363	52.0%	61,137	765,000	127,500	66,159	66,159	51.9%	61,341	(204)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	715,000	119,167	62,424	52.4%	56,743	650,000	108,333	4,900	4,900	4.5%	103,433	(57,524)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	715,000	119,167	62,424	52.4%	56,743	650,000	108,333	4,900	4,900	4.5%	103,433	(57,524)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	822,000	137,000	64,444	47.0%	72,556	722,000	120,333	54,961	54,961	45.7%	65,372	(9,483)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	495	100.0%	(495)	-	-	107	107	100.0%	(107)	(388)
Total Other Revenue	822,000	137,000	64,939	47.4%	72,061	722,000	120,333	55,068	55,068	45.8%	65,265	(9,871)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,302,000	383,667	193,726	50.5%	189,941	2,137,000	356,167	126,127	126,127	35.4%	230,040	(67,599)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	386,500	64,417	57,402	89.1%	7,015	422,500	70,417	32,514	62,426	88.7%	7,991	5,024
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	5,783	6,065	104.9%	(282)	35,700	5,950	2,032	6,016	101.1%	(66)	(49)
Total Salaries	421,200	70,200	63,467	90.4%	6,733	458,200	76,367	34,546	68,442	89.6%	7,925	4,975
Fringes	132,000	22,000	20,216	91.9%	1,784	139,300	23,217	11,363	22,596	97.3%	621	2,380
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Travel, Tuition & Dues	5,300	883	-	0.0%	883	5,300	883	-	175	19.8%	708	175
Communications	2,200	367	397	108.3%	(30)	2,200	367	153	363	99.0%	4	(34)
Repairs & Maintenance Services	400	67	-	0.0%	67	400	67	-	-	0.0%	67	-
Internal Service Fees	20,700	3,450	3,450	100.0%	-	23,500	3,917	3,917	3,917	100.0%	(0)	467
All Other Expenses	44,100	7,350	6,670	90.7%	680	48,600	8,100	3,377	6,454	79.7%	1,646	(216)
Total Other Expenses	72,900	12,150	10,517	86.6%	1,633	80,200	13,367	7,447	10,909	81.6%	2,458	392
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	626,100	104,350	94,200	90.3%	10,150	677,700	112,950	53,356	101,947	90.3%	11,003	7,747
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,042,000	1,173,667	926,573	78.9%	247,094	7,900,100	1,316,683	550,630	1,066,061	81.0%	250,622	139,488
Overtime	1,200	200	-	0.0%	200	-	-	-	-	0.0%	-	-
All Other Salary Codes	37,800	6,300	-	0.0%	6,300	39,000	6,500	-	-	0.0%	6,500	-
Total Salaries	7,081,000	1,180,167	926,573	78.5%	253,594	7,939,100	1,323,183	550,630	1,066,061	80.6%	257,122	139,488
Fringes	2,146,000	357,667	304,407	85.1%	53,260	2,318,600	386,433	175,894	344,154	89.1%	42,279	39,747
Other Expenses:												
Utilities	1,100	183	179	97.6%	4	1,100	183	90	179	97.6%	4	-
Professional & Purchased Services	61,800	10,300	8,079	78.4%	2,221	76,700	12,783	9,658	26,822	209.8%	(14,039)	18,743
Travel, Tuition & Dues	33,100	5,517	5,514	100.0%	3	33,100	5,517	6,782	8,230	149.2%	(2,713)	2,716
Communications	134,900	22,483	22,791	101.4%	(308)	135,000	22,500	11,186	19,818	88.1%	2,682	(2,973)
Repairs & Maintenance Services	20,800	3,467	265	7.6%	3,202	20,800	3,467	-	-	0.0%	3,467	(265)
Internal Service Fees	292,100	48,683	48,683	100.0%	0	311,100	51,850	51,850	51,850	100.0%	-	3,167
All Other Expenses	1,107,700	184,617	178,473	96.7%	6,144	1,187,000	197,833	81,949	195,434	98.8%	2,399	16,961
Total Other Expenses	1,651,500	275,250	263,984	95.9%	11,266	1,764,800	294,133	161,515	302,333	102.8%	(8,200)	38,349
Transfers to Other Funds & Units	68,200	11,367	-	0.0%	11,367	68,200	11,367	-	-	0.0%	11,367	-
TOTAL EXPENSES & TRANSFERS	10,946,700	1,824,450	1,494,964	81.9%	329,486	12,090,700	2,015,117	888,039	1,712,548	85.0%	302,569	217,584
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	250	290	116.0%	(40)	1,500	250	-	200	80.0%	50	(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	21,700	3,617	-	0.0%	3,617	21,700	3,617	-	-	0.0%	3,617	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	3,617	-	0.0%	3,617	21,700	3,617	-	-	0.0%	3,617	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Total Other Revenue	495,400	82,567	-	0.0%	82,567	495,400	82,567	-	-	0.0%	82,567	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	86,433	290	0.3%	86,143	518,600	86,433	-	200	0.2%	86,233	(90)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,686,200	281,033	221,018	78.6%	60,015	1,826,200	304,367	124,789	238,436	78.3%	65,931	17,418
Overtime	2,300	383	124	32.3%	259	2,300	383	-	1,426	372.0%	(1,043)	1,302
All Other Salary Codes	336,000	56,000	19,988	35.7%	36,012	336,000	56,000	4,558	14,796	26.4%	41,204	(5,192)
Total Salaries	2,024,500	337,417	241,130	71.5%	96,287	2,164,500	360,750	129,347	254,658	70.6%	106,092	13,528
Fringes	648,300	108,050	76,511	70.8%	31,539	676,500	112,750	40,354	78,819	69.9%	33,931	2,308
Other Expenses:												
Utilities	500	83	40	48.0%	43	500	83	20	40	48.0%	43	-
Professional & Purchased Services	2,500	417	242	58.1%	175	2,500	417	204	2,582	619.7%	(2,165)	2,340
Travel, Tuition & Dues	1,600	267	6	2.3%	261	1,600	267	-	64	24.0%	203	58
Communications	66,500	11,083	16,545	149.3%	(5,462)	66,500	11,083	8,703	22,709	204.9%	(11,626)	6,164
Repairs & Maintenance Services	103,300	17,217	-	0.0%	17,217	103,300	17,217	595	595	3.5%	16,622	595
Internal Service Fees	234,600	39,100	39,100	100.0%	-	306,500	51,083	51,083	51,083	100.0%	0	11,983
All Other Expenses	329,900	54,983	10,767	19.6%	44,216	329,900	54,983	120,664	126,640	230.3%	(71,657)	115,873
Total Other Expenses	738,900	123,150	66,700	54.2%	56,450	810,800	135,133	181,269	203,713	150.7%	(68,580)	137,013
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,411,700	568,617	384,341	67.6%	184,276	3,651,800	608,633	350,970	537,190	88.3%	71,443	152,849
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	500	235	47.0%	265	3,000	500	535	650	130.0%	(150)	415
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	1,100,000	183,333	-	-	0.0%	183,333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	1,100,000	183,333	-	-	0.0%	183,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,000	500	235	47.0%	265	1,103,000	183,833	535	650	0.4%	183,183	415

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Metro Government of Nashville
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Department of Emergency Communications
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,598,700	2,433,117	1,435,317	59.0%	997,800	15,722,100	2,620,350	919,670	1,806,195	68.9%	814,155	370,878
Overtime	717,000	119,500	168,735	141.2%	(49,235)	717,000	119,500	91,380	181,522	151.9%	(62,022)	12,787
All Other Salary Codes	271,700	45,283	357,288	789.0%	(312,005)	425,800	70,967	188,569	471,383	664.2%	(400,416)	114,095
Total Salaries	15,587,400	2,597,900	1,961,340	75.5%	636,560	16,864,900	2,810,817	1,199,619	2,459,100	87.5%	351,717	497,760
Fringes	5,479,800	913,300	695,572	76.2%	217,728	5,773,200	962,200	405,666	814,407	84.6%	147,793	118,835
Other Expenses:												
Utilities	-	-	557	100.0%	(557)	-	-	279	557	100.0%	(557)	-
Professional & Purchased Services	52,600	8,767	12,780	145.8%	(4,013)	52,600	8,767	546	1,009	11.5%	7,758	(11,771)
Travel, Tuition & Dues	85,800	14,300	27,963	195.5%	(13,663)	88,800	14,800	18,855	21,232	143.5%	(6,432)	(6,731)
Communications	95,500	15,917	33,175	208.4%	(17,258)	92,600	15,433	26,368	41,014	265.7%	(25,581)	7,839
Repairs & Maintenance Services	-	-	9,001	100.0%	(9,001)	-	-	(27,668)	(27,668)	100.0%	27,668	(36,669)
Internal Service Fees	1,105,000	184,167	184,167	100.0%	(0)	1,378,500	229,750	229,750	229,750	100.0%	-	45,583
All Other Expenses	341,700	56,950	49,027	86.1%	7,923	338,900	56,483	43,813	62,726	111.1%	(6,243)	13,699
Total Other Expenses	1,680,600	280,100	316,670	113.1%	(36,570)	1,951,400	325,233	291,943	328,620	101.0%	(3,387)	11,950
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	22,747,800	3,791,300	2,973,582	78.4%	817,718	24,589,500	4,098,250	1,897,228	3,602,127	87.9%	496,123	628,545
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	564,700	94,117	-	0.0%	94,117	651,600	108,600	-	-	0.0%	108,600	-
Total Other Governments & Agencies	564,700	94,117	-	0.0%	94,117	651,600	108,600	-	-	0.0%	108,600	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,000	500	-	0.0%	500	2,000	333	-	-	0.0%	333	-
Total Other Revenue	3,000	500	-	0.0%	500	2,000	333	-	-	0.0%	333	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	567,700	94,617	-	0.0%	94,617	653,600	108,933	-	-	0.0%	108,933	-

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Metro Government of Nashville
 Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,663,900	1,610,650	1,161,724	72.1%	448,926	10,933,200	1,822,200	709,297	1,321,349	72.5%	500,851	159,625
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	8,467	134,300	1586.2%	(125,833)	50,800	8,467	52,543	168,543	1990.7%	(160,076)	34,243
Total Salaries	9,714,700	1,619,117	1,296,024	80.0%	323,093	10,984,000	1,830,667	761,840	1,489,892	81.4%	340,775	193,868
Fringes	2,786,100	464,350	411,501	88.6%	52,849	3,111,000	518,500	231,345	455,515	87.9%	62,985	44,014
Other Expenses:												
Utilities	1,400	233	143	61.3%	90	1,400	233	93	143	61.3%	90	-
Professional & Purchased Services	700,500	116,750	36,500	31.3%	80,250	483,400	80,567	188	4,269	5.3%	76,298	(32,231)
Travel, Tuition & Dues	216,700	36,117	17,308	47.9%	18,809	224,100	37,350	6,937	8,531	22.8%	28,819	(8,777)
Communications	138,100	23,017	12,798	55.6%	10,219	151,800	25,300	5,146	10,822	42.8%	14,478	(1,976)
Repairs & Maintenance Services	1,300	217	-	0.0%	217	1,300	217	2,235	2,235	1031.5%	(2,018)	2,235
Internal Service Fees	418,500	69,750	69,750	100.0%	-	458,900	76,483	76,483	76,483	100.0%	0	6,733
All Other Expenses	370,900	61,817	37,954	61.4%	23,863	401,400	66,900	7,074	91,587	136.9%	(24,687)	53,633
Total Other Expenses	1,847,400	307,900	174,453	56.7%	133,447	1,722,300	287,050	98,156	194,070	67.6%	92,980	19,617
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,348,200	2,391,367	1,881,978	78.7%	509,389	15,817,300	2,636,217	1,091,341	2,139,477	81.2%	496,740	257,499
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,626,200	8,437,700	5,146,326	61.0%	3,291,374	59,988,200	9,998,033	3,387,815	6,162,265	61.6%	3,835,768	1,015,939
Overtime	4,386,600	731,100	410,177	56.1%	320,923	4,386,600	731,100	248,557	367,964	50.3%	363,136	(42,213)
All Other Salary Codes	905,400	150,900	2,055,756	1362.3%	(1,904,856)	985,000	164,167	1,046,927	2,007,729	1223.0%	(1,843,562)	(48,027)
Total Salaries	55,918,200	9,319,700	7,612,259	81.7%	1,707,441	65,359,800	10,893,300	4,683,299	8,537,958	78.4%	2,355,342	925,699
Fringes	19,499,200	3,249,867	2,867,978	88.2%	381,889	22,725,700	3,787,617	1,704,665	3,092,748	81.7%	694,869	224,770
Other Expenses:												
Utilities	608,300	101,383	78,595	77.5%	22,788	608,300	101,383	44,451	76,530	75.5%	24,853	(2,065)
Professional & Purchased Services	1,134,900	189,150	91,949	48.6%	97,201	1,286,300	214,383	88,021	95,926	44.7%	118,457	3,977
Travel, Tuition & Dues	102,200	17,033	5,054	29.7%	11,979	109,200	18,200	4,506	14,791	81.3%	3,409	9,737
Communications	635,700	105,950	101,502	95.8%	4,448	639,200	106,533	49,696	88,729	83.3%	17,804	(12,773)
Repairs & Maintenance Services	412,300	68,717	210,959	307.0%	(142,242)	1,410,200	235,033	405,942	506,407	215.5%	(271,374)	295,448
Internal Service Fees	1,809,800	301,633	301,633	100.0%	0	2,271,100	378,517	378,167	378,167	99.9%	350	76,534
All Other Expenses	3,561,500	593,583	1,460,886	246.1%	(867,303)	7,041,100	1,173,517	413,761	692,462	59.0%	481,055	(768,424)
Total Other Expenses	8,264,700	1,377,450	2,250,578	163.4%	(873,128)	13,365,400	2,227,567	1,384,544	1,853,012	83.2%	374,555	(397,566)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,682,100	13,947,017	12,730,815	91.3%	1,216,202	101,450,900	16,908,483	7,772,508	13,483,718	79.7%	3,424,765	752,903
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	10,762,000	1,793,667	294	0.0%	1,793,373	11,093,300	1,848,883	31,055	31,055	1.7%	1,817,828	30,761
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	4,153,900	692,317	-	0.0%	692,317	4,645,200	774,200	-	-	0.0%	774,200	-
Fed Through Other Pass-Through	7,585,600	1,264,267	-	0.0%	1,264,267	8,372,400	1,395,400	(14,002)	(14,002)	-1.0%	1,409,402	(14,002)
State Direct	270,200	45,033	-	0.0%	45,033	321,000	53,500	-	-	0.0%	53,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,009,700	2,001,617	-	0.0%	2,001,617	13,338,600	2,223,100	(14,002)	(14,002)	-0.6%	2,237,102	(14,002)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,771,700	3,795,283	294	0.0%	3,794,989	24,431,900	4,071,983	17,053	17,053	0.4%	4,054,930	16,759

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Metro Government of Nashville
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**Fire
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	57,110,100	9,518,350	5,945,424	62.5%	3,572,926	64,617,000	10,769,500	3,566,095	6,599,300	61.3%	4,170,200	653,876
Overtime	3,215,200	535,867	344,828	64.3%	191,039	3,315,200	552,533	103,722	124,557	22.5%	427,976	(220,271)
All Other Salary Codes	1,696,700	282,783	2,837,074	1003.3%	(2,554,291)	1,721,500	286,917	1,414,649	3,001,975	1046.3%	(2,715,058)	164,901
Total Salaries	62,022,000	10,337,000	9,127,326	88.3%	1,209,674	69,653,700	11,608,950	5,084,466	9,725,832	83.8%	1,883,118	598,506
Fringes	21,416,500	3,569,417	3,605,694	101.0%	(36,277)	23,378,000	3,896,333	1,933,678	3,714,817	95.3%	181,516	109,123
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	2,500	-	0.0%	2,500	15,000	2,500	-	-	0.0%	2,500	-
Travel, Tuition & Dues	11,100	1,850	80	4.3%	1,770	11,100	1,850	80	190	10.3%	1,660	110
Communications	87,900	14,650	5,912	40.4%	8,738	87,900	14,650	7,004	10,951	74.8%	3,699	5,039
Repairs & Maintenance Services	20,500	3,417	-	0.0%	3,417	20,500	3,417	1,807	1,807	52.9%	1,610	1,807
Internal Service Fees	6,428,400	1,071,400	1,071,400	100.0%	-	10,057,500	1,676,250	1,676,250	1,676,250	100.0%	-	604,850
All Other Expenses	1,151,800	191,967	450,658	234.8%	(258,691)	1,791,000	298,500	26,176	32,302	10.8%	266,198	(418,356)
Total Other Expenses	7,714,700	1,285,783	1,528,050	118.8%	(242,267)	11,983,000	1,997,167	1,711,317	1,721,500	86.2%	275,667	193,450
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	91,153,200	15,192,200	14,261,070	93.9%	931,130	105,014,700	17,502,450	8,729,461	15,162,149	86.6%	2,340,301	901,079
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	100,000	16,667	25,042	150.3%	(8,375)	125,000	20,833	29,668	43,605	209.3%	(22,772)	18,563
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	118,433	-	0.0%	118,433	782,600	130,433	-	-	0.0%	130,433	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	710,600	118,433	-	0.0%	118,433	782,600	130,433	-	-	0.0%	130,433	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	810,600	135,100	25,042	18.5%	110,058	907,600	151,267	29,668	43,605	28.8%	107,662	18,563

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,540,300	756,717	498,032	65.8%	258,685	5,315,600	885,933	302,133	583,817	65.9%	302,116	85,785
Overtime	5,000	833	-	0.0%	833	5,000	833	4	156	18.7%	677	156
All Other Salary Codes	192,100	32,017	67,996	212.4%	(35,979)	191,200	31,867	33,520	89,310	280.3%	(57,443)	21,314
Total Salaries	4,737,400	789,567	566,028	71.7%	223,539	5,511,800	918,633	335,657	673,283	73.3%	245,350	107,255
Fringes	1,514,800	252,467	204,036	80.8%	48,431	1,662,300	277,050	112,089	225,176	81.3%	51,874	21,140
Other Expenses:												
Utilities	7,861,100	1,310,183	1,490,889	113.8%	(180,706)	8,520,800	1,420,133	611,941	1,289,659	90.8%	130,474	(201,230)
Professional & Purchased Services	6,613,900	1,102,317	868,399	78.8%	233,918	7,931,200	1,321,867	546,181	922,059	69.8%	399,808	53,660
Travel, Tuition & Dues	40,000	6,667	5,784	86.8%	883	46,000	7,667	375	6,327	82.5%	1,340	543
Communications	935,600	155,933	156,822	100.6%	(889)	977,500	162,917	75,412	206,599	126.8%	(43,682)	49,777
Repairs & Maintenance Services	6,860,900	1,143,483	496,803	43.4%	646,680	7,841,100	1,306,850	445,577	528,851	40.5%	777,999	32,048
Internal Service Fees	719,200	119,867	119,117	99.4%	750	740,300	123,383	122,633	122,633	99.4%	750	3,516
All Other Expenses	1,254,500	209,083	90,738	43.4%	118,345	1,280,600	213,433	153,044	322,403	151.1%	(108,970)	231,665
Total Other Expenses	24,285,200	4,047,533	3,228,552	79.8%	818,981	27,337,500	4,556,250	1,955,163	3,398,531	74.6%	1,157,719	169,979
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,537,400	5,089,567	3,998,616	78.6%	1,090,951	34,511,600	5,751,933	2,402,909	4,296,990	74.7%	1,454,943	298,374
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,129,900	188,317	61,253	32.5%	127,064	1,053,600	175,600	193,061	112,048	63.8%	63,552	50,795
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,129,900	188,317	61,253	32.5%	127,064	1,053,600	175,600	193,061	112,048	63.8%	63,552	50,795

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	9,854,500	1,642,417	1,389,339	84.6%	253,078	10,605,900	1,767,650	735,753	1,462,744	82.8%	304,906	73,405
Overtime	600	100	-	0.0%	100	900	150	-	-	0.0%	150	-
All Other Salary Codes	143,700	23,950	54,946	229.4%	(30,996)	202,800	33,800	7,280	7,280	21.5%	26,520	(47,666)
Total Salaries	9,998,800	1,666,467	1,444,285	86.7%	222,182	10,809,600	1,801,600	743,033	1,470,024	81.6%	331,576	25,739
Fringes	3,132,300	522,050	476,922	91.4%	45,128	3,324,300	554,050	239,728	475,166	85.8%	78,884	(1,756)
Other Expenses:												
Utilities	2,900	483	458	94.8%	25	2,700	450	229	458	101.8%	(8)	-
Professional & Purchased Services	711,100	118,517	1,983	1.7%	116,534	731,400	121,900	12,443	12,443	10.2%	109,457	10,460
Travel, Tuition & Dues	32,400	5,400	4,655	86.2%	745	56,000	9,333	6,853	8,943	95.8%	390	4,288
Communications	68,400	11,400	14,918	130.9%	(3,518)	68,300	11,383	6,195	14,174	124.5%	(2,791)	(744)
Repairs & Maintenance Services	54,300	9,050	682	7.5%	8,368	53,600	8,933	-	-	0.0%	8,933	(682)
Internal Service Fees	304,600	50,767	50,767	100.0%	(0)	295,000	49,167	49,167	49,167	100.0%	(0)	(1,600)
All Other Expenses	402,300	67,050	65,588	97.8%	1,462	405,700	67,617	5,267	13,490	20.0%	54,127	(52,098)
Total Other Expenses	1,576,000	262,667	139,051	52.9%	123,616	1,612,700	268,783	80,154	98,675	36.7%	170,108	(40,376)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	14,707,100	2,451,183	2,060,258	84.1%	390,925	15,746,600	2,624,433	1,062,915	2,043,865	77.9%	580,568	(16,393)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	598,000	99,667	96,676	97.0%	2,991	605,000	100,833	58,533	105,573	104.7%	(4,740)	8,897
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(188)	100.0%	188	-	-	-	-	0.0%	-	188
Total Other Revenue	598,000	99,667	96,488	96.8%	3,179	605,000	100,833	58,533	105,573	104.7%	(4,740)	9,085
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	598,000	99,667	96,488	96.8%	3,179	605,000	100,833	58,533	105,573	104.7%	(4,740)	9,085

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,846,800	2,474,467	1,757,773	71.0%	716,694	17,012,200	2,835,367	1,146,779	2,158,552	76.1%	676,815	400,779
Overtime	77,200	12,867	18,822	146.3%	(5,955)	87,200	14,533	11,157	23,687	163.0%	(9,154)	4,865
All Other Salary Codes	2,095,000	349,167	317,781	91.0%	31,386	2,361,500	393,583	107,208	309,737	78.7%	83,846	(8,044)
Total Salaries	17,019,000	2,836,500	2,094,376	73.8%	742,124	19,460,900	3,243,483	1,265,144	2,491,976	76.8%	751,507	397,600
Fringes	5,741,900	956,983	753,555	78.7%	203,428	6,500,000	1,083,333	429,731	845,830	78.1%	237,503	92,275
Other Expenses:												
Utilities	222,000	37,000	22,891	61.9%	14,109	221,300	36,883	16,616	30,290	82.1%	6,593	7,399
Professional & Purchased Services	5,648,400	941,400	(120,434)	-12.8%	1,061,834	8,408,200	1,401,367	314,159	418,560	29.9%	982,807	538,994
Travel, Tuition & Dues	124,700	20,783	14,064	67.7%	6,719	155,100	25,850	4,837	9,714	37.6%	16,136	(4,350)
Communications	356,300	59,383	52,027	87.6%	7,356	401,200	66,867	50,370	76,814	114.9%	(9,947)	24,787
Repairs & Maintenance Services	90,700	15,117	4,041	26.7%	11,076	70,700	11,783	84	1,970	16.7%	9,813	(2,071)
Internal Service Fees	2,156,500	359,417	359,400	100.0%	17	2,177,000	362,833	362,817	362,817	100.0%	16	3,417
All Other Expenses	1,790,400	298,400	184,183	61.7%	114,217	1,863,600	310,600	135,055	197,317	63.5%	113,283	13,134
Total Other Expenses	10,389,000	1,731,500	516,172	29.8%	1,215,328	13,297,100	2,216,183	883,938	1,097,482	49.5%	1,118,701	581,310
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,149,900	5,524,983	3,364,103	60.9%	2,160,880	39,258,000	6,543,000	2,578,813	4,435,288	67.8%	2,107,712	1,071,185
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,793,500	465,583	1,059,914	227.7%	(594,331)	2,788,000	464,667	458,013	983,758	211.7%	(519,091)	(76,156)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	99,250	66,191	66.7%	33,059	595,500	99,250	80,543	114,712	115.6%	(15,462)	48,521
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	595,500	99,250	66,191	66.7%	33,059	595,500	99,250	80,543	114,712	115.6%	(15,462)	48,521
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	573,800	95,633	70,864	74.1%	24,769	573,800	95,633	31,838	63,298	66.2%	32,335	(7,566)
Fines, Forfeits & Penalties	1,500	250	-	0.0%	250	1,500	250	-	-	0.0%	250	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(17,134)	100.0%	17,134	-	-	-	-	0.0%	-	17,134
Total Other Revenue	575,300	95,883	53,730	56.0%	42,153	575,300	95,883	31,838	63,298	66.0%	32,585	9,568
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,964,300	660,717	1,179,835	178.6%	(519,118)	3,958,800	659,800	570,394	1,161,768	176.1%	(501,968)	(18,067)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	967,800	161,300	124,059	76.9%	37,241	1,275,700	212,617	82,669	154,458	72.6%	58,159	30,399
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,200	15,700	16,721	106.5%	(1,021)	5,000	833	7,253	17,117	2054.0%	(16,284)	396
Total Salaries	1,062,000	177,000	140,780	79.5%	36,220	1,280,700	213,450	89,922	171,575	80.4%	41,875	30,795
Fringes	384,800	64,133	48,479	75.6%	15,654	443,100	73,850	29,268	56,446	76.4%	17,404	7,967
Other Expenses:												
Utilities	8,800	1,467	1,878	128.0%	(411)	18,000	3,000	211	737	24.6%	2,263	(1,141)
Professional & Purchased Services	2,000	333	62	18.6%	271	6,700	1,117	-	-	0.0%	1,117	(62)
Travel, Tuition & Dues	14,500	2,417	1,525	63.1%	892	14,900	2,483	394	1,811	72.9%	672	286
Communications	21,000	3,500	1,353	38.7%	2,147	14,100	2,350	721	1,221	52.0%	1,129	(132)
Repairs & Maintenance Services	-	-	-	0.0%	-	200	33	-	-	0.0%	33	-
Internal Service Fees	91,700	15,283	15,283	100.0%	0	100,200	16,700	16,700	16,700	100.0%	-	1,417
All Other Expenses	57,300	9,550	4,742	49.7%	4,808	68,300	11,383	2,884	3,755	33.0%	7,628	(987)
Total Other Expenses	195,300	32,550	24,843	76.3%	7,707	222,400	37,067	20,910	24,224	65.4%	12,843	(619)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,642,100	273,683	214,102	78.2%	59,581	1,946,200	324,367	140,100	252,245	77.8%	72,122	38,143
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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Human Relations Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	437,700	72,950	39,062	53.5%	33,888	488,800	81,467	35,696	66,208	81.3%	15,259	27,146
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,500	250	2,356	942.4%	(2,106)	1,500	250	1,574	6,906	2762.4%	(6,656)	4,550
Total Salaries	439,200	73,200	41,418	56.6%	31,782	490,300	81,717	37,270	73,114	89.5%	8,603	31,696
Fringes	128,700	21,450	9,563	44.6%	11,887	137,000	22,833	10,485	19,768	86.6%	3,065	10,205
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,600	5,100	9,133	179.1%	(4,033)	59,800	9,967	-	-	0.0%	9,967	(9,133)
Travel, Tuition & Dues	3,100	517	-	0.0%	517	7,700	1,283	-	-	0.0%	1,283	-
Communications	19,300	3,217	703	21.9%	2,514	10,700	1,783	411	972	54.5%	811	269
Repairs & Maintenance Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Internal Service Fees	28,200	4,700	4,700	100.0%	-	34,300	5,717	5,400	5,400	94.5%	317	700
All Other Expenses	74,900	12,483	6,424	51.5%	6,059	25,800	4,300	586	640	14.9%	3,660	(5,784)
Total Other Expenses	156,300	26,050	20,960	80.5%	5,090	138,500	23,083	6,397	7,012	30.4%	16,071	(13,948)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	724,200	120,700	71,941	59.6%	48,759	765,800	127,633	54,152	99,894	78.3%	27,739	27,953
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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Human Resources
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,577,000	762,833	509,212	66.8%	253,621	5,343,400	890,567	341,807	633,009	71.1%	257,558	123,797
Overtime	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
All Other Salary Codes	36,400	6,067	63,099	1040.1%	(57,032)	36,400	6,067	20,339	74,891	1234.5%	(68,824)	11,792
Total Salaries	4,613,900	768,983	572,311	74.4%	196,672	5,380,300	896,717	362,146	707,900	78.9%	188,817	135,589
Fringes	1,591,300	265,217	199,362	75.2%	65,855	1,803,400	300,567	117,593	231,838	77.1%	68,729	32,476
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,137,100	189,517	76,550	40.4%	112,967	2,132,100	355,350	60,901	80,135	22.6%	275,215	3,585
Travel, Tuition & Dues	18,300	3,050	5,517	180.9%	(2,467)	15,100	2,517	2,508	3,101	123.2%	(584)	(2,416)
Communications	181,700	30,283	8,047	26.6%	22,236	185,200	30,867	3,838	7,513	24.3%	23,354	(534)
Repairs & Maintenance Services	2,000	333	319	95.7%	14	2,000	333	-	-	0.0%	333	(319)
Internal Service Fees	331,400	55,233	55,233	100.0%	0	362,900	60,483	60,483	60,483	100.0%	0	5,250
All Other Expenses	480,600	80,100	52,149	65.1%	27,951	215,100	35,850	7,212	22,693	63.3%	13,157	(29,456)
Total Other Expenses	2,151,100	358,517	197,815	55.2%	160,702	2,912,400	485,400	134,942	173,925	35.8%	311,475	(23,890)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,356,300	1,392,717	969,488	69.6%	423,229	10,096,100	1,682,683	614,681	1,113,663	66.2%	569,020	144,175
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,008,600	168,100	112,001	66.6%	56,099	1,091,800	181,967	67,153	119,881	65.9%	62,086	7,880
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	15,767	22,058	139.9%	(6,291)	94,600	15,767	8,079	29,003	184.0%	(13,236)	6,945
Total Salaries	1,103,200	183,867	134,059	72.9%	49,808	1,186,400	197,733	75,232	148,884	75.3%	48,849	14,825
Fringes	380,200	63,367	40,400	63.8%	22,967	397,000	66,167	22,117	42,646	64.5%	23,521	2,246
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	207,000	34,500	-	0.0%	34,500	254,800	42,467	-	-	0.0%	42,467	-
Travel, Tuition & Dues	31,200	5,200	1,515	29.1%	3,685	31,200	5,200	132	717	13.8%	4,483	(798)
Communications	8,100	1,350	848	62.8%	502	8,100	1,350	742	1,309	97.0%	41	461
Repairs & Maintenance Services	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Internal Service Fees	43,700	7,283	7,283	100.0%	0	49,500	8,250	8,250	8,250	100.0%	-	967
All Other Expenses	105,500	17,583	15,054	85.6%	2,529	81,300	13,550	-	23,628	174.4%	(10,078)	8,574
Total Other Expenses	396,000	66,000	24,700	37.4%	41,300	425,400	70,900	9,124	33,904	47.8%	36,996	9,204
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,879,400	313,233	199,159	63.6%	114,074	2,008,800	334,800	106,473	225,434	67.3%	109,366	26,275
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,022,000	337,000	276,568	82.1%	60,432	2,208,500	368,083	167,992	318,392	86.5%	49,691	41,824
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	40,000	33,467	83.7%	6,533	240,000	40,000	20,114	47,646	119.1%	(7,646)	14,179
Total Salaries	2,262,000	377,000	310,035	82.2%	66,965	2,448,500	408,083	188,106	366,038	89.7%	42,045	56,003
Fringes	724,500	120,750	99,893	82.7%	20,857	762,000	127,000	58,124	114,116	89.9%	12,884	14,223
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,432	100.0%	(3,432)	-	-	-	-	0.0%	-	(3,432)
Travel, Tuition & Dues	15,400	2,567	5,037	196.2%	(2,470)	15,400	2,567	5,167	5,167	201.3%	(2,600)	130
Communications	17,400	2,900	3,299	113.8%	(399)	17,400	2,900	1,651	3,361	115.9%	(461)	62
Repairs & Maintenance Services	23,900	3,983	-	0.0%	3,983	3,900	650	-	-	0.0%	650	-
Internal Service Fees	1,090,100	181,683	181,683	100.0%	0	1,274,700	212,450	212,450	212,450	100.0%	-	30,767
All Other Expenses	345,400	57,567	45,245	78.6%	12,322	313,400	52,233	19,746	23,264	44.5%	28,969	(21,981)
Total Other Expenses	1,492,200	248,700	238,696	96.0%	10,004	1,624,800	270,800	239,014	244,242	90.2%	26,558	5,546
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,478,700	746,450	648,624	86.9%	97,826	4,835,300	805,883	485,244	724,396	89.9%	81,487	75,772
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,999,100	999,850	716,861	71.7%	282,989	6,362,100	1,060,350	395,207	765,879	72.2%	294,471	49,018
Overtime	300	50	-	0.0%	50	-	-	-	-	0.0%	-	-
All Other Salary Codes	655,900	109,317	156,344	143.0%	(47,027)	787,100	131,183	78,098	157,571	120.1%	(26,388)	1,227
Total Salaries	6,655,300	1,109,217	873,205	78.7%	236,012	7,149,200	1,191,533	473,305	923,450	77.5%	268,083	50,245
Fringes	2,179,600	363,267	305,194	84.0%	58,073	2,278,900	379,817	166,176	327,708	86.3%	52,109	22,514
Other Expenses:												
Utilities	700	117	119	102.0%	(2)	700	117	60	119	102.0%	(2)	-
Professional & Purchased Services	5,693,800	948,967	564,119	59.4%	384,848	7,339,000	1,223,167	560,552	824,896	67.4%	398,271	260,777
Travel, Tuition & Dues	23,900	3,983	11,248	282.4%	(7,265)	25,900	4,317	4,799	9,901	229.4%	(5,584)	(1,347)
Communications	56,800	9,467	9,970	105.3%	(503)	58,500	9,750	9,030	15,808	162.1%	(6,058)	5,838
Repairs & Maintenance Services	8,200	1,367	2,631	192.5%	(1,264)	8,500	1,417	-	-	0.0%	1,417	(2,631)
Internal Service Fees	247,800	41,300	41,300	100.0%	-	288,000	48,000	48,000	48,000	100.0%	-	6,700
All Other Expenses	74,400	12,400	14,980	120.8%	(2,580)	75,200	12,533	8,662	10,757	85.8%	1,776	(4,223)
Total Other Expenses	6,105,600	1,017,600	644,367	63.3%	373,233	7,795,800	1,299,300	631,103	909,481	70.0%	389,819	265,114
Transfers to Other Funds & Units	660,300	110,050	36,646	33.3%	73,404	722,400	120,400	39,512	39,512	32.8%	80,888	2,866
TOTAL EXPENSES & TRANSFERS	15,600,800	2,600,133	1,859,412	71.5%	740,721	17,946,300	2,991,050	1,310,096	2,200,151	73.6%	790,899	340,739
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	568	100.0%	(568)	-	-	1,422	2,596	100.0%	(2,596)	2,028
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(495)	100.0%	495	-	-	-	-	0.0%	-	495
Total Other Revenue	-	-	(495)	100.0%	495	-	-	-	-	0.0%	-	495
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	73	100.0%	(73)	-	-	1,422	2,596	100.0%	(2,596)	2,523

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,535,100	255,850	200,061	78.2%	55,789	1,876,200	312,700	133,951	245,786	78.6%	66,914	45,725
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	147,900	24,650	35,353	143.4%	(10,703)	244,500	40,750	21,377	44,386	108.9%	(3,636)	9,033
Total Salaries	1,683,000	280,500	235,414	83.9%	45,086	2,120,700	353,450	155,328	290,172	82.1%	63,278	54,758
Fringes	577,100	96,183	88,048	91.5%	8,135	702,100	117,017	52,357	101,858	87.0%	15,159	13,810
Other Expenses:												
Utilities	300	50	60	120.0%	(10)	400	67	30	60	90.0%	7	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	9,000	1,500	-	0.0%	1,500	8,000	1,333	309	309	23.2%	1,024	309
Communications	14,800	2,467	2,677	108.5%	(210)	14,700	2,450	1,294	2,730	111.4%	(280)	53
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,400	23,400	23,400	100.0%	-	151,600	25,267	25,267	25,267	100.0%	(0)	1,867
All Other Expenses	15,900	2,650	1,529	57.7%	1,121	16,900	2,817	-	-	0.0%	2,817	(1,529)
Total Other Expenses	180,400	30,067	27,666	92.0%	2,401	191,600	31,933	26,900	28,366	88.8%	3,567	700
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,440,500	406,750	351,128	86.3%	55,622	3,014,400	502,400	234,585	420,396	83.7%	82,004	69,268
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	316,500	52,750	52,156	98.9%	594	316,500	52,750	18,303	18,303	34.7%	34,447	(33,853)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	66,500	11,083	10,506	94.8%	577	64,500	10,750	5,315	5,315	49.4%	5,435	(5,191)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	66,500	11,083	10,506	94.8%	577	64,500	10,750	5,315	5,315	49.4%	5,435	(5,191)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	383,000	63,833	62,662	98.2%	1,171	381,000	63,500	23,618	23,618	37.2%	39,882	(39,044)

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Metro Government of Nashville
Monthly Budget Accountability Report
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,849,800	974,967	700,519	71.9%	274,448	6,517,000	1,086,167	429,637	852,757	78.5%	233,410	152,238
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	3,400	57,098	1679.4%	(53,698)	20,400	3,400	44,151	90,066	2649.0%	(86,666)	32,968
Total Salaries	5,870,200	978,367	757,617	77.4%	220,750	6,537,400	1,089,567	473,788	942,823	86.5%	146,744	185,206
Fringes	1,753,900	292,317	235,795	80.7%	56,522	1,914,900	319,150	133,710	264,987	83.0%	54,163	29,192
Other Expenses:												
Utilities	500	83	60	72.0%	23	500	83	30	60	72.0%	23	-
Professional & Purchased Services	800	133	65	48.8%	68	500,800	83,467	-	-	0.0%	83,467	(65)
Travel, Tuition & Dues	48,100	8,017	1,046	13.0%	6,971	58,100	9,683	871	6,973	72.0%	2,710	5,927
Communications	105,000	17,500	5,240	29.9%	12,260	121,500	20,250	2,266	4,904	24.2%	15,346	(336)
Repairs & Maintenance Services	1,200	200	-	0.0%	200	1,200	200	-	-	0.0%	200	-
Internal Service Fees	162,600	27,100	27,100	100.0%	-	170,800	28,467	28,467	28,467	100.0%	(0)	1,367
All Other Expenses	874,000	145,667	154,015	105.7%	(8,348)	1,067,200	177,867	48,436	79,956	45.0%	97,911	(74,059)
Total Other Expenses	1,192,200	198,700	187,526	94.4%	11,174	1,920,100	320,017	80,070	120,360	37.6%	199,657	(67,166)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,816,300	1,469,383	1,180,938	80.4%	288,445	10,372,400	1,728,733	687,568	1,328,170	76.8%	400,563	147,232
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,300	1,050	812	77.3%	238	5,000	833	-	147	17.6%	686	(665)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,457,400	409,567	-	0.0%	409,567	2,457,400	409,567	566,350	566,350	138.3%	(156,783)	566,350
Total Other Governments & Agencies	2,457,400	409,567	-	0.0%	409,567	2,457,400	409,567	566,350	566,350	138.3%	(156,783)	566,350
Other Revenue:												
Property Taxes	108,000	18,000	10,569	58.7%	7,431	120,800	20,133	-	2,515	12.5%	17,618	(8,054)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	108,000	18,000	10,569	58.7%	7,431	120,800	20,133	-	2,515	12.5%	17,618	(8,054)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,571,700	428,617	11,381	2.7%	417,236	2,583,200	430,533	566,350	569,012	132.2%	(138,479)	557,631

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,190,100	698,350	473,593	67.8%	224,757	4,428,000	738,000	226,877	454,097	61.5%	283,903	(19,496)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	883	58,371	6608.0%	(57,488)	5,300	883	24,793	54,731	6196.0%	(53,848)	(3,640)
Total Salaries	4,195,400	699,233	531,964	76.1%	167,269	4,433,300	738,883	251,670	508,828	68.9%	230,055	(23,136)
Fringes	1,109,300	184,883	156,812	84.8%	28,071	1,141,800	190,300	76,491	155,134	81.5%	35,166	(1,678)
Other Expenses:												
Utilities	2,500	417	539	129.4%	(122)	2,500	417	574	974	233.8%	(557)	435
Professional & Purchased Services	253,200	42,200	2,750	6.5%	39,450	477,200	79,533	25,000	31,833	40.0%	47,700	29,083
Travel, Tuition & Dues	29,200	4,867	2,894	59.5%	1,973	33,100	5,517	1,574	1,574	28.5%	3,943	(1,320)
Communications	116,500	19,417	19,433	100.1%	(16)	112,100	18,683	3,095	6,394	34.2%	12,289	(13,039)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	219,700	36,617	36,617	100.0%	(0)	250,600	41,767	41,767	41,767	100.0%	(0)	5,150
All Other Expenses	29,600	4,933	3,385	68.6%	1,548	30,100	5,017	4,084	4,918	98.0%	99	1,533
Total Other Expenses	650,700	108,450	65,618	60.5%	42,832	905,600	150,933	76,094	87,460	57.9%	63,473	21,842
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,955,400	992,567	754,394	76.0%	238,173	6,480,700	1,080,117	404,255	751,422	69.6%	328,695	(2,972)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	47	100.0%	(47)	-	-	-	-	0.0%	-	(47)
Total Other Revenue	-	-	47	100.0%	(47)	-	-	-	-	0.0%	-	(47)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	47	100.0%	(47)	-	-	-	-	0.0%	-	(47)

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

**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	523,500	87,250	60,120	68.9%	27,130	545,500	90,917	38,035	71,076	78.2%	19,841	10,956
Overtime	15,000	2,500	132	5.3%	2,368	9,500	1,583	-	-	0.0%	1,583	(132)
All Other Salary Codes	35,800	5,967	12,639	211.8%	(6,672)	65,500	10,917	3,223	10,573	96.9%	344	(2,066)
Total Salaries	574,300	95,717	72,891	76.2%	22,826	620,500	103,417	41,258	81,649	79.0%	21,768	8,758
Fringes	217,500	36,250	28,556	78.8%	7,694	226,900	37,817	15,698	31,228	82.6%	6,589	2,672
Other Expenses:												
Utilities	500	83	80	96.0%	3	500	83	40	80	96.0%	3	-
Professional & Purchased Services	44,200	7,367	8,218	111.6%	(851)	48,200	8,033	1,891	1,925	24.0%	6,108	(6,293)
Travel, Tuition & Dues	22,100	3,683	3,649	99.1%	34	32,100	5,350	2,502	2,727	51.0%	2,623	(922)
Communications	43,900	7,317	1,698	23.2%	5,619	46,900	7,817	1,635	3,465	44.3%	4,352	1,767
Repairs & Maintenance Services	35,000	5,833	-	0.0%	5,833	20,000	3,333	-	-	0.0%	3,333	-
Internal Service Fees	229,400	38,233	38,233	100.0%	0	216,600	36,100	36,100	36,100	100.0%	-	(2,133)
All Other Expenses	106,700	17,783	4,396	24.7%	13,387	121,700	20,283	5,850	103,171	508.6%	(82,888)	98,775
Total Other Expenses	481,800	80,300	56,274	70.1%	24,026	486,000	81,000	48,018	147,468	182.1%	(66,468)	91,194
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,273,600	212,267	157,721	74.3%	54,546	1,333,400	222,233	104,974	260,345	117.1%	(38,112)	102,624
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	2,744	82.3%	589	24,000	4,000	900	900	22.5%	3,100	(1,844)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,300	383	260	67.8%	123	2,300	383	140	140	36.5%	243	(120)
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	383	260	67.8%	123	2,300	383	140	140	36.5%	243	(120)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	22,300	3,717	3,004	80.8%	713	26,300	4,383	1,040	1,040	23.7%	3,343	(1,964)

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

**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,092,000	348,667	268,810	77.1%	79,857	2,472,100	412,017	154,801	301,375	73.1%	110,642	32,565
Overtime	3,900	650	-	0.0%	650	3,900	650	-	-	0.0%	650	-
All Other Salary Codes	6,200	1,033	11,921	1153.6%	(10,888)	131,200	21,867	5,187	16,273	74.4%	5,594	4,352
Total Salaries	2,102,100	350,350	280,731	80.1%	69,619	2,607,200	434,533	159,988	317,648	73.1%	116,885	36,917
Fringes	757,300	126,217	117,760	93.3%	8,457	916,600	152,767	67,004	133,578	87.4%	19,189	15,818
Other Expenses:												
Utilities	400	67	60	90.0%	7	400	67	30	60	90.0%	7	-
Professional & Purchased Services	88,000	14,667	462	3.2%	14,205	258,000	43,000	694	467	1.1%	42,533	5
Travel, Tuition & Dues	92,700	15,450	3,505	22.7%	11,945	138,700	23,117	20	511	2.2%	22,606	(2,994)
Communications	32,700	5,450	3,482	63.9%	1,968	30,700	5,117	1,368	2,246	43.9%	2,871	(1,236)
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	109,800	18,300	18,300	100.0%	-	141,100	23,517	23,517	23,517	100.0%	(0)	5,217
All Other Expenses	52,600	8,767	770	8.8%	7,997	64,600	10,767	770	790	7.3%	9,977	20
Total Other Expenses	377,200	62,867	26,579	42.3%	36,288	634,500	105,750	26,399	27,591	26.1%	78,159	1,012
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,236,600	539,433	425,070	78.8%	114,363	4,158,300	693,050	253,391	478,817	69.1%	214,233	53,747
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,230,300	3,705,050	2,189,277	59.1%	1,515,773	25,050,800	4,175,133	1,454,551	2,798,848	67.0%	1,376,285	609,571
Overtime	509,900	84,983	242,810	285.7%	(157,827)	509,400	84,900	133,664	286,811	337.8%	(201,911)	44,001
All Other Salary Codes	173,200	28,867	339,487	1176.1%	(310,620)	156,400	26,067	144,804	380,428	1459.4%	(354,361)	40,941
Total Salaries	22,913,400	3,818,900	2,771,574	72.6%	1,047,326	25,716,600	4,286,100	1,733,019	3,466,087	80.9%	820,013	694,513
Fringes	8,662,400	1,443,733	1,018,489	70.5%	425,244	9,466,800	1,577,800	590,509	1,196,689	75.8%	381,111	178,200
Other Expenses:												
Utilities	532,800	88,800	88,038	99.1%	762	610,700	101,783	11,844	49,713	48.8%	52,070	(38,325)
Professional & Purchased Services	3,123,800	520,633	142,407	27.4%	378,226	4,571,000	761,833	204,031	55,569	7.3%	706,264	(86,838)
Travel, Tuition & Dues	344,300	57,383	37,174	64.8%	20,209	384,100	64,017	12,736	29,101	45.5%	34,916	(8,073)
Communications	426,100	71,017	38,585	54.3%	32,432	952,300	158,717	35,148	51,693	32.6%	107,024	13,108
Repairs & Maintenance Services	884,600	147,433	13,207	9.0%	134,226	2,274,200	379,033	23,604	2,482	0.7%	376,551	(10,725)
Internal Service Fees	6,138,800	1,023,133	1,023,133	100.0%	0	8,781,800	1,463,633	1,455,300	1,455,300	99.4%	8,333	432,167
All Other Expenses	2,395,700	399,283	238,228	59.7%	161,055	2,485,200	414,200	257,614	610,704	147.4%	(196,504)	372,476
Total Other Expenses	13,846,100	2,307,683	1,580,772	68.5%	726,911	20,059,300	3,343,217	2,000,277	2,254,562	67.4%	1,088,655	673,790
Transfers to Other Funds & Units	-	-	1,402,375	100.0%	(1,402,375)	-	-	1,228,475	1,228,475	100.0%	(1,228,475)	(173,900)
TOTAL EXPENSES & TRANSFERS	45,421,900	7,570,317	6,773,210	89.5%	797,107	55,242,700	9,207,117	5,552,280	8,145,813	88.5%	1,061,304	1,372,603
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,782,000	297,000	181,000	60.9%	116,000	246,200	41,033	1,647	3,149	7.7%	37,884	(177,851)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Total Other Governments & Agencies	4,900	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,252,000	1,375,333	1,650,311	120.0%	(274,978)	7,948,500	1,324,750	555,276	1,023,529	77.3%	301,221	(626,782)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(3,296)	100.0%	3,296	121,500	20,250	(189,999)	35,186	173.8%	(14,936)	38,482
Total Other Revenue	8,252,000	1,375,333	1,647,015	119.8%	(271,682)	8,070,000	1,345,000	365,277	1,058,715	78.7%	286,285	(588,300)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,038,900	1,673,150	1,828,015	109.3%	(154,865)	8,321,100	1,386,850	366,924	1,061,864	76.6%	324,986	(766,151)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,021,500	170,250	99,498	58.4%	70,752	1,080,000	180,000	28,209	62,032	34.5%	117,968	(37,466)
Overtime	45,700	7,617	11,331	148.8%	(3,714)	45,700	7,617	(2,329)	(1,455)	-19.1%	9,072	(12,786)
All Other Salary Codes	23,100	3,850	24,317	631.6%	(20,467)	20,900	3,483	5,486	21,771	625.0%	(18,288)	(2,546)
Total Salaries	1,090,300	181,717	135,146	74.4%	46,571	1,146,600	191,100	31,366	82,348	43.1%	108,752	(52,798)
Fringes	499,700	83,283	54,275	65.2%	29,008	511,100	85,183	12,671	32,745	38.4%	52,438	(21,530)
Other Expenses:												
Utilities	8,088,200	1,348,033	811,616	60.2%	536,417	9,047,400	1,507,900	20,176	782,601	51.9%	725,299	(29,015)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
Communications	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Repairs & Maintenance Services	33,500	5,583	8,190	146.7%	(2,607)	33,500	5,583	-	-	0.0%	5,583	(8,190)
Internal Service Fees	216,300	36,050	36,050	100.0%	-	369,600	61,600	61,600	61,600	100.0%	-	25,550
All Other Expenses	18,400	3,067	-	0.0%	3,067	18,400	3,067	-	-	0.0%	3,067	-
Total Other Expenses	8,356,900	1,392,817	855,856	61.4%	536,961	9,469,400	1,578,233	81,776	844,201	53.5%	734,032	(11,655)
Transfers to Other Funds & Units	-	-	7,538,525	100.0%	(7,538,525)	-	-	8,968,925	8,968,925	100.0%	(8,968,925)	1,430,400
TOTAL EXPENSES & TRANSFERS	9,946,900	1,657,817	8,583,802	517.8%	(6,925,985)	11,127,100	1,854,517	9,094,738	9,928,219	535.4%	(8,073,702)	1,344,417
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	892,700	148,783	101,470	68.2%	47,313	1,045,200	174,200	63,833	126,464	72.6%	47,736	24,994
Overtime	41,000	6,833	1,631	23.9%	5,202	41,000	6,833	909	3,147	46.1%	3,686	1,516
All Other Salary Codes	12,100	2,017	17,237	854.7%	(15,220)	12,100	2,017	4,887	14,301	709.1%	(12,284)	(2,936)
Total Salaries	945,800	157,633	120,338	76.3%	37,295	1,098,300	183,050	69,629	143,912	78.6%	39,138	23,574
Fringes	365,600	60,933	43,024	70.6%	17,909	397,000	66,167	23,736	48,389	73.1%	17,778	5,365
Other Expenses:												
Utilities	1,900	317	318	100.4%	(1)	1,900	317	159	318	100.4%	(1)	-
Professional & Purchased Services	400	67	150	225.0%	(83)	400	67	-	-	0.0%	67	(150)
Travel, Tuition & Dues	1,900	317	6,537	2064.3%	(6,220)	1,900	317	299	299	94.4%	18	(6,238)
Communications	70,200	11,700	19,438	166.1%	(7,738)	70,200	11,700	12,366	20,487	175.1%	(8,787)	1,049
Repairs & Maintenance Services	105,600	17,600	-	0.0%	17,600	105,600	17,600	1,981	2,731	15.5%	14,869	2,731
Internal Service Fees	245,200	40,867	40,867	100.0%	(0)	263,500	43,917	43,917	43,917	100.0%	(0)	3,050
All Other Expenses	77,500	12,917	2,171	16.8%	10,746	85,400	14,233	(12,142)	3,441	24.2%	10,792	1,270
Total Other Expenses	502,700	83,783	69,481	82.9%	14,302	528,900	88,150	46,580	71,193	80.8%	16,957	1,712
Transfers to Other Funds & Units	189,500	31,583	-	0.0%	31,583	189,500	31,583	-	-	0.0%	31,583	-
TOTAL EXPENSES & TRANSFERS	2,003,600	333,933	232,843	69.7%	101,090	2,213,700	368,950	139,945	263,494	71.4%	105,456	30,651
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	12	100.0%	(12)	-	-	102	120	100.0%	(120)	108
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	12	100.0%	(12)	-	-	102	120	100.0%	(120)	108
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12	100.0%	(12)	-	-	102	120	100.0%	(120)	108

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,887,600	314,600	254,613	80.9%	59,987	2,485,000	414,167	160,666	306,850	74.1%	107,317	52,237
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	750	618	82.4%	132	15,000	2,500	-	-	0.0%	2,500	(618)
Total Salaries	1,892,100	315,350	255,231	80.9%	60,119	2,500,000	416,667	160,666	306,850	73.6%	109,817	51,619
Fringes	744,400	124,067	88,214	71.1%	35,853	965,300	160,883	49,730	95,204	59.2%	65,679	6,990
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	779,000	129,833	170,823	131.6%	(40,990)	891,200	148,533	21,172	79,155	53.3%	69,378	(91,668)
Travel, Tuition & Dues	8,300	1,383	2,593	187.4%	(1,210)	8,300	1,383	2,045	2,253	162.9%	(870)	(340)
Communications	11,100	1,850	7,273	393.1%	(5,423)	49,100	8,183	3,406	7,230	88.4%	953	(43)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	1,430	1,430	100.0%	(1,430)	1,430
Internal Service Fees	103,400	17,233	17,233	100.0%	0	180,700	30,117	30,117	30,117	100.0%	(0)	12,884
All Other Expenses	38,300	6,383	7,789	122.0%	(1,406)	55,800	9,300	8,247	10,094	108.5%	(794)	2,305
Total Other Expenses	940,100	156,683	205,711	131.3%	(49,028)	1,185,100	197,517	66,417	130,279	66.0%	67,238	(75,432)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,576,600	596,100	549,156	92.1%	46,944	4,650,400	775,067	276,813	532,333	68.7%	242,734	(16,823)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(254)	100.0%	254	-	-	-	-	0.0%	-	254
Total Other Revenue	-	-	(254)	100.0%	254	-	-	-	-	0.0%	-	254
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(254)	100.0%	254	-	-	-	-	0.0%	-	254

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Metro Government of Nashville
Monthly Budget Accountability Report
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Office of Homeless Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,981,600	330,267	114,221	179,157	54.2%	151,110	179,157
Overtime	-	-	-	0.0%	-	-	-	858	1,072	100.0%	(1,072)	1,072
All Other Salary Codes	-	-	-	0.0%	-	300	50	7,834	9,726	19452.0%	(9,676)	9,726
Total Salaries	-	-	-	0.0%	-	1,981,900	330,317	122,913	189,955	57.5%	140,362	189,955
Fringes	-	-	-	0.0%	-	705,300	117,550	35,769	53,568	45.6%	63,982	53,568
Other Expenses:												
Utilities	-	-	-	0.0%	-	1,800	300	169	169	56.3%	131	169
Professional & Purchased Services	-	-	-	0.0%	-	2,610,500	435,083	1,724	10,778	2.5%	424,305	10,778
Travel, Tuition & Dues	-	-	-	0.0%	-	15,000	2,500	4,141	5,541	221.6%	(3,041)	5,541
Communications	-	-	-	0.0%	-	11,100	1,850	1,265	1,952	105.5%	(102)	1,952
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	38,200	6,367	6,367	6,367	100.0%	(0)	6,367
All Other Expenses	-	-	-	0.0%	-	161,100	26,850	3,692	8,841	32.9%	18,009	8,841
Total Other Expenses	-	-	-	0.0%	-	2,837,700	472,950	17,358	33,648	7.1%	439,302	33,648
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	5,524,900	920,817	176,040	277,171	30.1%	643,646	277,171
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
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**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	28,932,200	4,822,033	3,422,925	71.0%	1,399,108	33,284,800	5,547,467	2,063,220	4,068,497	73.3%	1,478,970	645,572
Overtime	145,900	24,317	70,708	290.8%	(46,391)	375,700	62,617	48,878	97,450	155.6%	(34,833)	26,742
All Other Salary Codes	2,545,900	424,317	562,165	132.5%	(137,848)	2,246,200	374,367	255,961	616,067	164.6%	(241,700)	53,902
Total Salaries	31,624,000	5,270,667	4,055,798	77.0%	1,214,869	35,906,700	5,984,450	2,368,059	4,782,014	79.9%	1,202,436	726,216
Fringes	11,164,400	1,860,733	1,463,589	78.7%	397,144	12,503,300	2,083,883	812,863	1,622,571	77.9%	461,312	158,982
Other Expenses:												
Utilities	3,969,900	661,650	961,367	145.3%	(299,717)	5,131,400	855,233	291,035	664,254	77.7%	190,979	(297,113)
Professional & Purchased Services	1,072,600	178,767	119,929	67.1%	58,838	1,061,300	176,883	68,904	96,987	54.8%	79,896	(22,942)
Travel, Tuition & Dues	77,700	12,950	7,000	54.1%	5,950	77,700	12,950	2,827	4,098	31.6%	8,852	(2,902)
Communications	328,400	54,733	66,261	121.1%	(11,528)	328,400	54,733	46,602	79,973	146.1%	(25,240)	13,712
Repairs & Maintenance Services	696,400	116,067	71,672	61.8%	44,395	1,178,400	196,400	308,695	882,618	449.4%	(686,218)	810,946
Internal Service Fees	3,070,900	511,817	511,817	100.0%	(0)	3,591,000	598,500	598,500	598,500	100.0%	-	86,683
All Other Expenses	3,103,400	517,233	391,693	75.7%	125,540	3,716,400	619,400	303,240	525,308	84.8%	94,092	133,615
Total Other Expenses	12,319,300	2,053,217	2,129,739	103.7%	(76,522)	15,084,600	2,514,100	1,619,803	2,851,738	113.4%	(337,638)	721,999
Transfers to Other Funds & Units	188,900	31,483	47,225	150.0%	(15,742)	188,900	31,483	(7,263)	-	0.0%	31,483	(47,225)
TOTAL EXPENSES & TRANSFERS	55,296,600	9,216,100	7,696,351	83.5%	1,519,749	63,683,500	10,613,917	4,793,462	9,256,323	87.2%	1,357,594	1,559,972
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	13,764,700	2,294,117	2,726,870	118.9%	(432,753)	14,381,200	2,396,867	1,306,037	2,767,590	115.5%	(370,723)	40,720
Other Governments & Agencies:												
Federal Direct	-	-	-	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	3,100	-	0.0%	3,100	27,200	4,533	-	-	0.0%	4,533	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	18,600	3,100	-	0.0%	3,100	27,200	4,533	-	-	0.0%	4,533	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	750	690	92.0%	60	4,500	750	97	432	57.6%	318	(258)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	365,000	60,833	93,737	154.1%	(32,904)	391,000	65,167	45,501	80,370	123.3%	(15,203)	(13,367)
Miscellaneous Revenue	-	-	7,569	100.0%	(7,569)	-	-	-	-	0.0%	-	(7,569)
Total Other Revenue	369,500	61,583	101,996	165.6%	(40,413)	395,500	65,917	45,598	80,802	122.6%	(14,885)	(21,194)
Transfers From Other Funds & Units	825,000	137,500	-	0.0%	137,500	940,000	156,667	-	-	0.0%	156,667	-
TOTAL REVENUE & TRANSFERS	14,977,800	2,496,300	2,828,866	113.3%	(332,566)	15,743,900	2,623,983	1,351,635	2,848,392	108.6%	(224,409)	19,526

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,352,000	1,225,333	618,731	50.5%	606,602	8,349,800	1,391,633	479,347	901,833	64.8%	489,800	283,102
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	2,050	96,144	4690.0%	(94,094)	12,300	2,050	35,291	105,794	5160.7%	(103,744)	9,650
Total Salaries	7,364,300	1,227,383	714,875	58.2%	512,508	8,362,100	1,393,683	514,638	1,007,627	72.3%	386,056	292,752
Fringes	2,339,500	389,917	215,929	55.4%	173,988	2,574,400	429,067	152,517	297,514	69.3%	131,553	81,585
Other Expenses:												
Utilities	300	50	40	80.0%	10	300	50	20	40	80.0%	10	-
Professional & Purchased Services	241,000	40,167	378	0.9%	39,789	635,100	105,850	10,675	10,675	10.1%	95,175	10,297
Travel, Tuition & Dues	21,300	3,550	2,231	62.8%	1,319	56,600	9,433	7,661	12,264	130.0%	(2,831)	10,033
Communications	98,400	16,400	10,958	66.8%	5,442	116,500	19,417	4,800	28,422	146.4%	(9,005)	17,464
Repairs & Maintenance Services	2,200	367	-	0.0%	367	2,200	367	196	340	92.7%	27	340
Internal Service Fees	492,800	82,133	82,133	100.0%	0	559,000	93,167	93,167	93,167	100.0%	(0)	11,034
All Other Expenses	76,600	12,767	28,404	222.5%	(15,637)	153,800	25,633	20,014	22,929	89.4%	2,704	(5,475)
Total Other Expenses	932,600	155,433	124,144	79.9%	31,289	1,523,500	253,917	136,533	167,837	66.1%	86,080	43,693
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,636,400	1,772,733	1,054,948	59.5%	717,785	12,460,000	2,076,667	803,688	1,472,978	70.9%	603,689	418,030
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,335,900	722,650	591,675	81.9%	130,975	4,000,000	666,667	343,975	518,525	77.8%	148,142	(73,150)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,335,900	722,650	591,675	81.9%	130,975	4,000,000	666,667	343,975	518,525	77.8%	148,142	(73,150)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	137,590,800	22,931,800	19,701,530	85.9%	3,230,270	157,300,100	26,216,683	11,225,485	21,750,230	83.0%	4,466,453	2,048,700
Overtime	6,715,500	1,119,250	2,321,693	207.4%	(1,202,443)	10,165,800	1,694,300	1,629,746	3,081,151	181.9%	(1,386,851)	759,458
All Other Salary Codes	27,790,400	4,631,733	4,150,025	89.6%	481,708	28,325,700	4,720,950	2,910,048	6,498,373	137.6%	(1,777,423)	2,348,348
Total Salaries	172,096,700	28,682,783	26,173,248	91.3%	2,509,535	195,791,600	32,631,933	15,765,279	31,329,754	96.0%	1,302,179	5,156,506
Fringes	57,022,700	9,503,783	8,813,520	92.7%	690,263	60,493,300	10,082,217	4,979,979	10,006,650	99.3%	75,567	1,193,130
Other Expenses:												
Utilities	83,100	13,850	6,355	45.9%	7,495	83,100	13,850	2,468	4,156	30.0%	9,694	(2,199)
Professional & Purchased Services	1,688,600	281,433	88,318	31.4%	193,115	1,924,600	320,767	249,943	248,270	77.4%	72,497	159,952
Travel, Tuition & Dues	240,200	40,033	167,779	419.1%	(127,746)	283,000	47,167	152,958	206,118	437.0%	(158,951)	38,339
Communications	3,044,400	507,400	174,871	34.5%	332,529	3,429,400	571,567	285,085	445,319	77.9%	126,248	270,448
Repairs & Maintenance Services	4,945,100	824,183	297,458	36.1%	526,725	7,244,000	1,207,333	404,880	441,563	36.6%	765,770	144,105
Internal Service Fees	13,216,900	2,202,817	2,223,937	101.0%	(21,120)	14,724,500	2,454,083	2,454,083	2,454,083	100.0%	0	230,146
All Other Expenses	6,980,600	1,163,433	908,115	78.1%	255,318	9,364,700	1,560,783	651,713	1,319,963	84.6%	240,820	411,848
Total Other Expenses	30,198,900	5,033,150	3,866,833	76.8%	1,166,317	37,053,300	6,175,550	4,201,130	5,119,472	82.9%	1,056,078	1,252,639
Transfers to Other Funds & Units	297,100	49,517	8,248	16.7%	41,269	412,500	68,750	-	-	0.0%	68,750	(8,248)
TOTAL EXPENSES & TRANSFERS	259,615,400	43,269,233	38,861,849	89.8%	4,407,384	293,750,700	48,958,450	24,946,388	46,455,876	94.9%	2,502,574	7,594,027
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,734,600	1,122,433	700,716	62.4%	421,717	6,757,500	1,126,250	850,792	1,546,160	137.3%	(419,910)	845,444
Other Governments & Agencies:												
Federal Direct	-	-	-	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	190,833	(1,596)	-0.8%	192,429	1,185,000	197,500	775	775	0.4%	196,725	2,371
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	190,833	(1,596)	-0.8%	192,429	1,185,000	197,500	775	775	0.4%	196,725	2,371
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	1,000	11	1.1%	989	6,000	1,000	-	-	0.0%	1,000	(11)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,741	100.0%	(1,741)	-	-	-	-	0.0%	-	(1,741)
Total Other Revenue	6,000	1,000	1,752	175.2%	(752)	6,000	1,000	-	-	0.0%	1,000	(1,752)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,885,600	1,314,267	700,872	53.3%	613,395	7,948,500	1,324,750	851,567	1,546,935	116.8%	(222,185)	846,063

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Metro Government of Nashville
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**Police
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	80,167	120,250	150.0%	(40,083)	481,000	80,167	-	120,250	150.0%	(40,083)	-
TOTAL EXPENSES & TRANSFERS	481,000	80,167	120,250	150.0%	(40,083)	481,000	80,167	-	120,250	150.0%	(40,083)	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
Monthly Budget Accountability Report
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**Public Defender
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,128,600	1,354,767	992,666	73.3%	362,101	8,954,300	1,492,383	516,529	1,008,531	67.6%	483,852	15,865
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	4,667	151,560	3247.7%	(146,893)	28,000	4,667	80,778	182,477	3910.2%	(177,810)	30,917
Total Salaries	8,156,600	1,359,433	1,144,226	84.2%	215,207	8,982,300	1,497,050	597,307	1,191,008	79.6%	306,042	46,782
Fringes	2,555,400	425,900	360,192	84.6%	65,708	2,735,900	455,983	199,845	398,694	87.4%	57,289	38,502
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,600	7,767	135	1.7%	7,632	53,800	8,967	230	513	5.7%	8,454	378
Travel, Tuition & Dues	105,200	17,533	8,218	46.9%	9,315	107,200	17,867	4,401	9,533	53.4%	8,334	1,315
Communications	77,300	12,883	9,722	75.5%	3,161	77,100	12,850	4,812	10,070	78.4%	2,780	348
Repairs & Maintenance Services	5,100	850	-	0.0%	850	2,500	417	-	-	0.0%	417	-
Internal Service Fees	159,500	26,583	26,583	100.0%	0	190,900	31,817	31,817	31,817	100.0%	(0)	5,234
All Other Expenses	653,700	108,950	96,168	88.3%	12,782	198,400	33,067	23,857	27,028	81.7%	6,039	(69,140)
Total Other Expenses	1,047,400	174,567	140,826	80.7%	33,741	629,900	104,983	65,117	78,961	75.2%	26,022	(61,865)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,759,400	1,959,900	1,645,244	83.9%	314,656	12,348,100	2,058,017	862,269	1,668,663	81.1%	389,354	23,419
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	2,628,900	438,150	-	0.0%	438,150	2,760,300	460,050	-	-	0.0%	460,050	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,628,900	438,150	-	0.0%	438,150	2,760,300	460,050	-	-	0.0%	460,050	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,628,900	438,150	-	0.0%	438,150	2,760,300	460,050	-	-	0.0%	460,050	-

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Metro Government of Nashville
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Public Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	19,346,000	3,224,333	2,353,904	73.0%	870,429	21,704,300	3,617,383	1,364,197	2,630,793	72.7%	986,590	276,889
Overtime	-	-	16,949	100.0%	(16,949)	-	-	9,606	16,201	100.0%	(16,201)	(748)
All Other Salary Codes	1,243,700	207,283	386,306	186.4%	(179,023)	1,243,700	207,283	166,807	385,328	185.9%	(178,045)	(978)
Total Salaries	20,589,700	3,431,617	2,757,159	80.3%	674,458	22,948,000	3,824,667	1,540,610	3,032,322	79.3%	792,345	275,163
Fringes	7,380,200	1,230,033	1,046,522	85.1%	183,511	8,044,200	1,340,700	570,511	1,128,778	84.2%	211,922	82,256
Other Expenses:												
Utilities	1,762,100	293,683	252,701	86.0%	40,982	1,762,100	293,683	150,189	205,943	70.1%	87,740	(46,758)
Professional & Purchased Services	4,053,000	675,500	1,533,392	227.0%	(857,892)	4,708,000	784,667	1,796,800	1,972,075	251.3%	(1,187,408)	438,683
Travel, Tuition & Dues	704,900	117,483	18,322	15.6%	99,161	943,000	157,167	6,326	10,257	6.5%	146,910	(8,065)
Communications	592,700	98,783	104,935	106.2%	(6,152)	592,700	98,783	26,849	45,983	46.5%	52,800	(58,952)
Repairs & Maintenance Services	542,900	90,483	106,163	117.3%	(15,680)	542,900	90,483	30,442	105,874	117.0%	(15,391)	(289)
Internal Service Fees	2,726,400	454,400	454,400	100.0%	-	2,923,000	487,167	487,167	473,422	97.2%	13,745	19,022
All Other Expenses	1,689,600	281,600	180,218	64.0%	101,382	1,689,600	281,600	84,608	116,503	41.4%	165,097	(63,715)
Total Other Expenses	12,071,600	2,011,933	2,650,131	131.7%	(638,198)	13,161,300	2,193,550	2,582,381	2,930,057	133.6%	(736,507)	279,926
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,041,500	6,673,583	6,453,812	96.7%	219,771	44,153,500	7,358,917	4,693,502	7,091,157	96.4%	267,760	637,345
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	30,367	19,304	63.6%	11,063	125,000	20,833	13,985	25,986	124.7%	(5,153)	6,682
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(19,557)	100.0%	19,557	-	-	-	-	0.0%	-	19,557
Total Other Revenue	-	-	(19,557)	100.0%	19,557	-	-	-	-	0.0%	-	19,557
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	30,367	(253)	-0.8%	30,620	125,000	20,833	13,985	25,986	124.7%	(5,153)	26,239

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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 \$	FY24-FY23 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	3,500	2,488	71.1%	1,012	21,000	3,500	991	2,309	66.0%	1,191	(179)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	159,500	26,583	26,583	100.0%	0	169,200	28,200	28,200	28,200	100.0%	-	1,617
All Other Expenses	132,200	22,033	21,588	98.0%	445	132,200	22,033	10,758	21,692	98.5%	341	104
Total Other Expenses	312,700	52,117	50,659	97.2%	1,458	322,400	53,733	39,949	52,201	97.1%	1,532	1,542
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	312,700	52,117	50,659	97.2%	1,458	322,400	53,733	39,949	52,201	97.1%	1,532	1,542
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000,000	833,333	-	0.0%	833,333	5,000,000	833,333	-	-	0.0%	833,333	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	5,000,000	833,333	-	0.0%	833,333	5,000,000	833,333	-	-	0.0%	833,333	-

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

**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	48,405,000	8,067,500	7,060,762	87.5%	1,006,738	53,466,300	8,911,050	4,200,095	7,889,938	88.5%	1,021,112	829,176
Overtime	3,106,800	517,800	584,451	112.9%	(66,651)	-	-	268,652	580,192	100.0%	(580,192)	(4,259)
All Other Salary Codes	10,814,200	1,802,367	1,779,022	98.7%	23,345	10,814,200	1,802,367	707,806	2,039,680	113.2%	(237,313)	260,658
Total Salaries	62,326,000	10,387,667	9,424,235	90.7%	963,432	64,280,500	10,713,417	5,176,553	10,509,810	98.1%	203,607	1,085,575
Fringes	22,471,300	3,745,217	3,306,630	88.3%	438,587	23,488,900	3,914,817	1,770,346	3,575,437	91.3%	339,380	268,807
Other Expenses:												
Utilities	2,860,600	476,767	493,385	103.5%	(16,618)	2,860,600	476,767	215,823	494,227	103.7%	(17,460)	842
Professional & Purchased Services	10,522,500	1,753,750	1,246,272	71.1%	507,478	9,422,900	1,570,483	1,237,500	3,277,277	208.7%	(1,706,794)	2,031,005
Travel, Tuition & Dues	59,700	9,950	40,356	405.6%	(30,406)	59,700	9,950	22,016	49,114	493.6%	(39,164)	8,758
Communications	360,000	60,000	90,768	151.3%	(30,768)	360,000	60,000	52,027	166,032	276.7%	(106,032)	75,264
Repairs & Maintenance Services	308,400	51,400	81,895	159.3%	(30,495)	308,400	51,400	617,410	790,821	1538.6%	(739,421)	708,926
Internal Service Fees	2,630,900	438,483	438,483	100.0%	0	2,789,500	464,917	464,917	464,917	100.0%	(0)	26,434
All Other Expenses	2,350,000	391,667	992,805	253.5%	(601,138)	2,572,900	428,817	1,142,386	1,808,469	421.7%	(1,379,652)	815,664
Total Other Expenses	19,092,100	3,182,017	3,383,964	106.3%	(201,947)	18,374,000	3,062,333	3,752,079	7,050,857	230.2%	(3,988,524)	3,666,893
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	103,889,400	17,314,900	16,114,829	93.1%	1,200,071	106,143,400	17,690,567	10,698,978	21,136,104	119.5%	(3,445,537)	5,021,275
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,835,000	305,833	263,025	86.0%	42,808	1,835,000	305,833	184,590	251,943	82.4%	53,890	(11,082)
Other Governments & Agencies:												
Federal Direct	3,208,200	534,700	(139,283)	-26.0%	673,983	2,066,000	344,333	214,967	1,377	0.4%	342,956	140,660
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,000,000	2,166,667	(9,082,479)	-419.2%	11,249,146	16,600,000	2,766,667	1,419,589	(4,400,000)	-159.0%	7,166,667	4,682,479
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	16,208,200	2,701,367	(9,221,762)	-341.4%	11,923,129	18,666,000	3,111,000	1,634,556	(4,398,623)	-141.4%	7,509,623	4,823,139
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	6,667	13,340	200.1%	(6,673)	40,000	6,667	10,181	17,051	255.8%	(10,384)	3,711
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	110,000	18,333	(10,511)	-57.3%	28,844	60,000	10,000	8,000	8,000	80.0%	2,000	18,511
Total Other Revenue	150,000	25,000	2,829	11.3%	22,171	100,000	16,667	18,181	25,051	150.3%	(8,384)	22,222
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,193,200	3,032,200	(8,955,908)	-295.4%	11,988,108	20,601,000	3,433,500	1,837,327	(4,121,629)	-120.0%	7,555,129	4,834,279

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

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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,421,300	903,550	517,643	57.3%	385,907	4,686,300	781,050	275,828	567,111	72.6%	213,939	49,468
Overtime	-	-	637	100.0%	(637)	-	-	45	45	100.0%	(45)	(592)
All Other Salary Codes	20,500	3,417	57,483	1682.4%	(54,066)	20,200	3,367	25,890	76,559	2274.0%	(73,192)	19,076
Total Salaries	5,441,800	906,967	575,763	63.5%	331,204	4,706,500	784,417	301,763	643,715	82.1%	140,702	67,952
Fringes	1,960,100	326,683	192,011	58.8%	134,672	1,661,300	276,883	100,422	213,935	77.3%	62,948	21,924
Other Expenses:												
Utilities	2,800	467	559	119.8%	(92)	1,000	167	91	141	84.6%	26	(418)
Professional & Purchased Services	1,675,300	279,217	106,709	38.2%	172,508	710,800	118,467	56,063	68,588	57.9%	49,879	(38,121)
Travel, Tuition & Dues	19,500	3,250	1,570	48.3%	1,680	6,000	1,000	2,916	6,625	662.5%	(5,625)	5,055
Communications	42,900	7,150	10,250	143.4%	(3,100)	43,400	7,233	5,619	11,960	165.3%	(4,727)	1,710
Repairs & Maintenance Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Internal Service Fees	269,900	44,983	44,983	100.0%	0	351,100	58,517	58,517	58,517	100.0%	(0)	13,534
All Other Expenses	348,200	58,033	24,654	42.5%	33,379	203,600	33,933	37,086	51,457	151.6%	(17,524)	26,803
Total Other Expenses	2,359,600	393,267	188,725	48.0%	204,542	1,316,900	219,483	160,292	197,288	89.9%	22,195	8,563
Transfers to Other Funds & Units	58,500	9,750	-	0.0%	9,750	58,500	9,750	-	-	0.0%	9,750	-
TOTAL EXPENSES & TRANSFERS	9,820,000	1,636,667	956,499	58.4%	680,168	7,743,200	1,290,533	562,477	1,054,938	81.7%	235,595	98,439
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	662	100.0%	(662)	-	-	154	354	100.0%	(354)	(308)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,882	100.0%	(3,882)	-	-	206	629	100.0%	(629)	(3,253)
Total Other Revenue	-	-	3,882	100.0%	(3,882)	-	-	206	629	100.0%	(629)	(3,253)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	4,544	100.0%	(4,544)	-	-	360	983	100.0%	(983)	(3,561)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,565,300	1,260,883	1,034,106	82.0%	226,777	8,630,700	1,438,450	635,627	1,252,705	87.1%	185,745	218,599
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	7,050	2,753	39.0%	4,297	42,300	7,050	-	-	0.0%	7,050	(2,753)
Total Salaries	7,607,600	1,267,933	1,036,859	81.8%	231,074	8,673,000	1,445,500	635,627	1,252,705	86.7%	192,795	215,846
Fringes	2,437,900	406,317	357,125	87.9%	49,192	2,681,100	446,850	210,427	417,456	93.4%	29,394	60,331
Other Expenses:												
Utilities	2,800	467	458	98.1%	9	2,800	467	229	458	98.1%	9	-
Professional & Purchased Services	97,600	16,267	16,029	98.5%	238	195,000	32,500	20,040	34,050	104.8%	(1,550)	18,021
Travel, Tuition & Dues	76,100	12,683	9,563	75.4%	3,120	87,900	14,650	7,529	9,939	67.8%	4,711	376
Communications	68,200	11,367	15,876	139.7%	(4,509)	68,200	11,367	7,189	15,096	132.8%	(3,729)	(780)
Repairs & Maintenance Services	500	83	660	792.0%	(577)	500	83	864	864	1036.8%	(781)	204
Internal Service Fees	496,300	82,717	82,717	100.0%	(0)	613,300	102,217	102,217	102,217	100.0%	(0)	19,500
All Other Expenses	302,200	50,367	30,944	61.4%	19,423	303,000	50,500	13,212	223,574	442.7%	(173,074)	192,630
Total Other Expenses	1,043,700	173,950	156,247	89.8%	17,703	1,270,700	211,783	151,280	386,198	182.4%	(174,415)	229,951
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,089,200	1,848,200	1,550,231	83.9%	297,969	12,624,800	2,104,133	997,334	2,056,359	97.7%	47,774	506,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,500	1,917	925	48.3%	992	11,500	1,917	940	2,065	107.7%	(148)	1,140
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(386)	100.0%	386	-	-	-	-	0.0%	-	386
Total Other Revenue	-	-	(386)	100.0%	386	-	-	-	-	0.0%	-	386
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,500	1,917	539	28.1%	1,378	11,500	1,917	940	2,065	107.7%	(148)	1,526

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,578,000	263,000	159,919	60.8%	103,081	1,678,500	279,750	94,390	185,663	66.4%	94,087	25,744
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	2,950	29,479	999.3%	(26,529)	17,700	2,950	11,218	29,362	995.3%	(26,412)	(117)
Total Salaries	1,595,700	265,950	189,398	71.2%	76,552	1,696,200	282,700	105,608	215,025	76.1%	67,675	25,627
Fringes	504,900	84,150	68,799	81.8%	15,351	525,200	87,533	36,605	73,552	84.0%	13,981	4,753
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	2,783	866	31.1%	1,917	19,700	3,283	690	1,448	44.1%	1,835	582
Travel, Tuition & Dues	19,600	3,267	2,367	72.5%	900	24,600	4,100	1,306	4,097	99.9%	3	1,730
Communications	313,800	52,300	12,705	24.3%	39,595	334,800	55,800	100,763	105,759	189.5%	(49,959)	93,054
Repairs & Maintenance Services	1,000	167	175	105.0%	(8)	1,000	167	-	-	0.0%	167	(175)
Internal Service Fees	254,500	42,417	42,417	100.0%	(0)	248,600	41,433	41,433	41,433	100.0%	0	(984)
All Other Expenses	336,900	56,150	21,525	38.3%	34,625	379,200	63,200	46,522	47,456	75.1%	15,744	25,931
Total Other Expenses	942,500	157,083	80,055	51.0%	77,028	1,007,900	167,983	190,714	200,193	119.2%	(32,210)	120,138
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,043,100	507,183	338,252	66.7%	168,931	3,229,300	538,217	332,927	488,770	90.8%	49,447	150,518
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Enterprise, Internal Service and Special Revenue Funds

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2024
 As of August 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-66.5%	20,643,258	-41.2%	N/A
30130	Administrative - Mediation Services Fund	-100.0%	18,333	-61.3%	N/A
30005, 30064, 30195, 38005, 39005	Administrative - Metro Improvement Districts	-91.4%	2,146,735	-99.9%	N/A
32241	Arts Commission - Grant Fund	-100.0%	-	-100.0%	N/A
30141	Arts Commission - Percent for Public Art Staff	0.0%	(27,709)	-100.0%	N/A
30114	Barnes Fund for Affordable Housing	-98.8%	13,269,099	-100.0%	66.7%
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	1,700	-26.6%	N/A
60156	Board of Fair Commissioners - Operating Fund	-37.1%	291,642	-48.3%	72.8%
30600	Codes - Demolition Fund	-100.0%	45,833	-51.6%	N/A
30164	Community Safety Partnership Fund	-99.3%	662,009	-100.0%	N/A
30118	County Clerk - Computer Fund	-85.3%	12,086	-49.9%	N/A
30218, 30318, 30418	County Clerk - Fees	-86.4%	59,071	-8.5%	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	35,983	-59.7%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	8,417	-56.2%	N/A
30096	Direct Appropriation Grant	21.4%	(31,681)	-100.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	9,583	-92.5%	N/A
30104	District Attorney - Special Operations	-100.0%	333	-100.0%	N/A
32219	District Attorney - Grant Fund	-43.2%	23,064	-100.0%	33.3%
30101	District Attorney - Metro Major Drug Program	-51.8%	63,910	-99.8%	42.9%
68201	District Energy System	-37.2%	1,374,951	-4.9%	N/A
30260	Farmers' Market - Grant Fund	21.1%	(945)	89.3%	N/A
60152	Farmers' Market - Operating Fund	-20.8%	90,295	-36.3%	82.5%
30077	Finance - Donations	-100.0%	-	-100.0%	N/A
30215	Finance - Innovation Investment Fund	-109.9%	39,321	N/A	N/A
51180	Finance - Treasury	-27.9%	61,981	-70.1%	100.0%
30048, 32232	Fire - Grants & Donations	-100.0%	77,250	-643.8%	N/A
30219	Fire - Special Events	0.0%	61,981	0.0%	N/A
33075, 51155	General Services - Energy Program	-100.0%	-	-100.0%	N/A
51154	General Services - Office of Fleet Management	-24.0%	1,530,471	39.0%	72.0%
61190	General Services - Surplus Property Auction - E-Bid	-49.0%	105,198	221.6%	87.5%
30102	General Sessions Court - DUI Offender	-57.0%	4,088	-43.1%	N/A
32227	General Sessions Court - Grant Fund	344.9%	(83,584)	-282.0%	100.0%
30027, 32229	General Sessions Court - Treatment Courts	744.7%	(11,419)	-58.5%	-
30006, 30072	Health - Animal Care and Control	-100.0%	6,833	-61.2%	N/A
30204, 30206	Health - Clean Air Funds	-18.2%	11,251	-100.0%	100.0%

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
Fiscal Year 2024
As of August 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32200	Health - Grant Fund	-58.2%	5,727,705	-92.0%	80.8%
32211	Historical Commission - Grant Fund	110.4%	(16,351)	-347.3%	N/A
34155	Information Technology Services - Nash Educ Comm & ArtsTVCapital	-100.0%	33,333	-99.5%	N/A
51137	Information Technology Services - Information Technology Services	-32.0%	2,513,971	-2.7%	85.6%
51138	Information Technology Services - Technology Revolving	693.2%	(297,379)	48.4%	N/A
30370	Information Technology Services - Technology Fund	-62.1%	342,892	-8.5%	66.7%
32226	Juvenile Court - Grant Fund	-32.5%	153,557	-69.4%	69.7%
30122	Juvenile Court Clerk - Computer Fund	-97.3%	5,123	-63.3%	-
30076	Mayor's Office - Donations	-100.0%	50	-100.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-11.6%	241,191	60.9%	80.0%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	83.0%	(65,289)	369.6%	-
31508	Metro Action Commission - BF/AF Care Program	-87.0%	205,238	-93.3%	80.0%
31506	Metro Action Commission - CACFP	-74.0%	193,724	-77.6%	80.0%
31525	Metro Action Commission - CDBG - CV- MDHA	-100.0%	-	-100.0%	-
31514	Metro Action Commission - Community Svcs Poverty	80.7%	(3,378)	-100.0%	-
31529	Metro Action Commission - CSBG CARES Grant	-35.5%	402	-35.5%	-
31504	Metro Action Commission - CSBG Grant	6.4%	(19,229)	6.4%	74.6%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	1352.8%	(119,497)	15756.8%	-
31502	Metro Action Commission - Headstart Grant	-22.2%	788,988	-19.8%	74.2%
31503	Metro Action Commission - Heat & Water Assistance	-66.2%	1,264,574	-66.2%	0.0%
31505	Metro Action Commission - Summer Food Program	37.3%	(90,942)	48.1%	13.2%
31521	Metro Action Commission - Kresge Grant	-85.2%	5,550	-100.0%	66.7%
31524	Metro Action Commission - VOCA	-100.0%	-	-100.0%	-
31523	Metro Action Commission - Workforce	-41.4%	40,419	288.9%	150.0%
31522	Metro Action Commission - Youth Grant	218.7%	(1,436,349)	107.1%	58.8%
35135	MNPS - Charter Schools	0.0%	(21,182,317)	-100.0%	N/A
55146	MNPS - Print Shop	0.0%	(210,115)	-82.8%	N/A
35158	MNPS - School Lunchroom	0.0%	(6,437,933)	-41.3%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	-41.8%	195,348	-67.6%	100.0%
30408	NDOT - Grants	-98.8%	191,563	-122.3%	0.0%
30508	NDOT - Sidewalk	-100.0%	-	0.0%	N/A
30509	NDOT - Surplus Parking Fund	-61.3%	862,583	-24.1%	N/A
30511	NDOT - Paving Fund	0.0%	(763,657)	-100.0%	N/A
30512	NDOT - Parking Management Program	-43.9%	68,048	63.5%	0.0%
30049, 32250	Office of Emergency Management - Grants & Donations	-61.1%	157,601	-45.6%	N/A

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
 Fiscal Year 2024
 As of August 31, 2023



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32051, 32104	Office of Family Safety - Grants & Donations	-57.8%	46,917	-100.0%	29.7%
30087	Parks & Recreation - Donation Fund	0.0%	(31,776)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-44.0%	26,274	-56.8%	41.8%
33000	Parks & Recreation - Master Plan	-83.6%	31,925	-83.6%	33.3%
30802	Parks & Recreation - Resale Inventory	-100.0%	429,167	93.9%	N/A
30801	Parks & Recreation - Special Projects	-25.4%	13,455	167.1%	45.6%
30702	Planning - Advance Planning & Research	-100.0%	17,600	-100.0%	N/A
30709	Planning - Mixed Income PILOT - HEFB	-66.5%	20,643,258	-41.2%	N/A
30764	Planning - Metro Area Computer Mapping	-100.0%	5,000	-100.0%	N/A
30158	Police - Donations	-173.9%	30,600	-100.0%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30203, 30319, 32231	Police - Grant Funds	-41.5%	171,255	-125.6%	66.7%
61200	Police - Impound	-100.0%	83,333	-35.9%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-39.3%	185,066	-95.7%	100.0%
30200	Police - Task Force Fund	-18.7%	52,402	-100.0%	100.0%
30401	Public Library - Library Services	30.3%	(21,739)	-411.8%	88.2%
30404	Public Library - Special Projects	-94.2%	131,506	0.0%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	383	-100.0%	N/A
32230	Sheriff's Office - Grant Fund	89.0%	(27,986)	-100.0%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-80.7%	124,697	144.0%	-
30359	Special Events Fund	68.5%	185,066	200.0%	N/A
60008	Sports Authority	-81.1%	286,203	49.5%	N/A
30020	State Trial Courts - Drug Enforcement	-27.6%	11,180	-30.1%	68.8%
32228	State Trial Courts - Grant Fund	-28.9%	162,636	-169.9%	74.4%
30176	Trustee - C-Pacer	-100.0%	33,333	31.7%	N/A
67331	Water Services - Operations	-37.2%	11,318,786	40.6%	85.6%
67431	Water Services - Stormwater	-57.9%	3,200,632	-27.7%	82.7%
30501	Water Services - Solid Waste Operations	-37.5%	3,280,105	45.7%	75.4%
30502	Water Services - Solid Waste Grant	108.9%	(151,720)	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-100.0%	250,000	-100.0%	N/A
30503	Water Services - Tire Waste	-7.9%	10,548	-100.0%	N/A
37041	Water Services - Tree Bank	-100.0%	37,500	-89.6%	N/A
Key:					
	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget				
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget				
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget				

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

**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 \$	FY24-FY23 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	40,913,200	6,818,867	1,945,698	28.5%	4,873,169	55,980,200	9,330,033	3,005,243	3,205,243	34.4%	6,124,790	1,259,545
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,292,900	13,048,817	7,649,542	58.6%	5,399,275	105,022,500	17,503,750	208,906	7,181,449	41.0%	10,322,301	(468,093)
Total Other Expenses	119,206,100	19,867,683	9,595,240	48.3%	10,272,443	161,002,700	26,833,783	3,214,149	10,386,692	38.7%	16,447,091	791,452
Transfers to Other Funds & Units	18,146,800	3,024,467	1,812,808	59.9%	1,211,659	25,177,000	4,196,167	-	-	0.0%	4,196,167	(1,812,808)
TOTAL EXPENSES & TRANSFERS	137,352,900	22,892,150	11,408,048	49.8%	11,484,102	186,179,700	31,029,950	3,214,149	10,386,692	33.5%	20,643,258	(1,021,356)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	137,352,900	22,892,150	13,698,327	59.8%	9,193,823	186,179,700	31,029,950	5,187,097	18,232,111	58.8%	12,797,839	4,533,784
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	90,819	100.0%	(90,819)	-	-	-	-	0.0%	-	(90,819)
Total Other Revenue	137,352,900	22,892,150	13,789,146	60.2%	9,103,004	186,179,700	31,029,950	5,187,097	18,232,111	58.8%	12,797,839	4,442,965
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	137,352,900	22,892,150	13,789,146	60.2%	9,103,004	186,179,700	31,029,950	5,187,097	18,232,111	58.8%	12,797,839	4,442,965

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

**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	92,000	15,333	-	0.0%	15,333	110,000	18,333	-	-	0.0%	18,333	-
Total Other Expenses	92,000	15,333	-	0.0%	15,333	110,000	18,333	-	-	0.0%	18,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	92,000	15,333	-	0.0%	15,333	110,000	18,333	-	-	0.0%	18,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	92,000	15,333	7,475	48.8%	7,858	110,000	18,333	7,099	7,099	38.7%	11,234	(376)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	33	100.0%	(33)	-	-	-	-	0.0%	-	(33)
Total Other Revenue	92,000	15,333	7,508	49.0%	7,825	110,000	18,333	7,099	7,099	38.7%	11,234	(409)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	92,000	15,333	7,508	49.0%	7,825	110,000	18,333	7,099	7,099	38.7%	11,234	(409)

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

**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 \$	FY24-FY23 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	3,518,700	586,450	200,000	34.1%	386,450	4,140,000	690,000	-	200,000	29.0%	490,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,755,600	1,459,267	9,497	0.7%	1,449,770	9,949,500	1,658,250	6,863	1,515	0.1%	1,656,735	(7,982)
Total Other Expenses	12,274,300	2,045,717	209,497	10.2%	1,836,220	14,089,500	2,348,250	6,863	201,515	8.6%	2,146,735	(7,982)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,274,300	2,045,717	209,497	10.2%	1,836,220	14,089,500	2,348,250	6,863	201,515	8.6%	2,146,735	(7,982)
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	7,037,400	1,172,900	-	0.0%	1,172,900	8,280,000	1,380,000	653,621	-	0.0%	1,380,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	7,037,400	1,172,900	-	0.0%	1,172,900	8,280,000	1,380,000	653,621	-	0.0%	1,380,000	-
Other Revenue:												
Property Taxes	5,235,700	872,617	27,158	3.1%	845,459	5,808,300	968,050	2,242	2,242	0.2%	965,808	(24,916)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,200	200	9,824	4912.0%	(9,624)	1,200	200	-	-	0.0%	200	(9,824)
Total Other Revenue	5,236,900	872,817	36,982	4.2%	835,835	5,809,500	968,250	2,242	2,242	0.2%	966,008	(34,740)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	12,274,300	2,045,717	36,982	1.8%	2,008,735	14,089,500	2,348,250	655,863	2,242	0.1%	2,346,008	(34,740)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	13,517	-	0.0%	13,517	-	-	-	-	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	48,000	8,000	-	0.0%	8,000	-	-	-	-	0.0%	-	-
Total Other Expenses	129,100	21,517	-	0.0%	21,517	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	129,100	21,517	-	0.0%	21,517	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	129,100	21,517	-	0.0%	21,517	-	-	22,217	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	129,100	21,517	-	0.0%	21,517	-	-	22,217	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	129,100	21,517	-	0.0%	21,517	-	-	22,217	-	0.0%	-	-

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	278,900	46,483	32,716	70.4%	13,767	-	-	-	26,996	100.0%	(26,996)	(5,720)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(663)	100.0%	663	-	-	-	(7,899)	100.0%	7,899	(7,236)
Total Salaries	278,900	46,483	32,053	69.0%	14,430	-	-	-	19,097	100.0%	(19,097)	(12,956)
Fringes	104,500	17,417	14,915	85.6%	2,502	-	-	-	8,577	100.0%	(8,577)	(6,338)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	35	35	100.0%	(35)	35
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	35	35	100.0%	(35)	35
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	383,400	63,900	46,968	73.5%	16,932	-	-	35	27,709	100.0%	(27,709)	(19,259)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(140)	100.0%	140	-	-	-	-	0.0%	-	140
Total Other Revenue	-	-	(140)	100.0%	140	-	-	-	-	0.0%	-	140
Transfers From Other Funds & Units	383,400	63,900	-	0.0%	63,900	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	383,400	63,900	(140)	-0.2%	64,040	-	-	-	-	0.0%	-	140

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	165,000	27,500	22,017	80.1%	5,483	248,800	41,467	12,411	24,242	58.5%	17,225	2,225
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	747	100.0%	(747)	-	-	1,020	(2,010)	100.0%	2,010	(2,757)
Total Salaries	165,000	27,500	22,764	82.8%	4,736	248,800	41,467	13,431	22,232	53.6%	19,235	(532)
Fringes	56,000	9,333	8,321	89.2%	1,012	87,200	14,533	4,454	8,829	60.8%	5,704	508
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	2,167	1,190	54.9%	977	13,000	2,167	1,084	1,084	50.0%	1,083	(106)
Travel, Tuition & Dues	11,300	1,883	-	0.0%	1,883	11,300	1,883	-	-	0.0%	1,883	-
Communications	13,000	2,167	168	7.8%	1,999	13,000	2,167	42	84	3.9%	2,083	(84)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,280,500	10,546,750	2,709,331	25.7%	7,837,419	80,200,400	13,366,733	841,792	127,622	1.0%	13,239,111	(2,581,709)
Total Other Expenses	63,317,800	10,552,967	2,710,689	25.7%	7,842,278	80,237,700	13,372,950	842,918	128,790	1.0%	13,244,160	(2,581,899)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	63,538,800	10,589,800	2,741,774	25.9%	7,848,026	80,573,700	13,428,950	860,803	159,851	1.2%	13,269,099	(2,581,923)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	100,000	16,667	97,043	582.3%	(80,376)	-	-	-	-	0.0%	-	(97,043)
Total Other Revenue	100,000	16,667	97,043	582.3%	(80,376)	-	-	-	-	0.0%	-	(97,043)
Transfers From Other Funds & Units	15,000,000	2,500,000	320,160	12.8%	2,179,840	23,250,000	3,875,000	-	-	0.0%	3,875,000	(320,160)
TOTAL REVENUE & TRANSFERS	15,100,000	2,516,667	417,203	16.6%	2,099,464	23,250,000	3,875,000	-	-	0.0%	3,875,000	(417,203)

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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 \$	FY24-FY23 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	8,500	1,417	-	0.0%	1,417	10,200	1,700	-	-	0.0%	1,700	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	8,500	1,417	-	0.0%	1,417	10,200	1,700	-	-	0.0%	1,700	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	1,417	-	0.0%	1,417	10,200	1,700	-	-	0.0%	1,700	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,500	1,417	3,894	274.9%	(2,477)	10,200	1,700	664	1,248	73.4%	452	(2,646)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,500	1,417	3,894	274.9%	(2,477)	10,200	1,700	664	1,248	73.4%	452	(2,646)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,346,900	224,483	161,213	71.8%	63,270	1,433,200	238,867	94,249	183,767	76.9%	55,100	22,554
Overtime	25,000	4,167	11,207	269.0%	(7,040)	25,000	4,167	302	496	11.9%	3,671	(10,711)
All Other Salary Codes	15,200	2,533	512	20.2%	2,021	15,200	2,533	256	512	20.2%	2,021	-
Total Salaries	1,387,100	231,183	172,932	74.8%	58,251	1,473,400	245,567	94,807	184,775	75.2%	60,792	11,843
Fringes	466,500	77,750	56,054	72.1%	21,696	483,900	80,650	29,970	59,079	73.3%	21,571	3,025
Other Expenses:												
Utilities	547,600	91,267	60,081	65.8%	31,186	528,600	88,100	50,984	52,193	59.2%	35,907	(7,888)
Professional & Purchased Services	878,100	146,350	57,870	39.5%	88,480	808,700	134,783	44,916	57,449	42.6%	77,334	(421)
Travel, Tuition & Dues	20,100	3,350	110	3.3%	3,240	16,800	2,800	-	-	0.0%	2,800	(110)
Communications	279,600	46,600	43,838	94.1%	2,762	288,300	48,050	15,499	17,532	36.5%	30,518	(26,306)
Repairs & Maintenance Services	80,000	13,333	11,102	83.3%	2,231	90,000	15,000	3,421	10,175	67.8%	4,825	(927)
Internal Service Fees	100,900	16,817	16,817	100.0%	(0)	119,300	19,883	19,883	19,883	100.0%	0	3,066
All Other Expenses	915,900	152,650	185,163	121.3%	(32,513)	904,200	150,700	43,718	92,805	61.6%	57,895	(92,358)
Total Other Expenses	2,822,200	470,367	374,981	79.7%	95,386	2,755,900	459,317	178,421	250,037	54.4%	209,280	(124,944)
Transfers to Other Funds & Units	-	-	38,184	100.0%	(38,184)	-	-	-	-	0.0%	-	(38,184)
TOTAL EXPENSES & TRANSFERS	4,675,800	779,300	642,151	82.4%	137,149	4,713,200	785,533	303,198	493,891	62.9%	291,642	(148,260)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,401,300	400,217	454,992	113.7%	(54,775)	3,116,900	519,483	201,610	403,537	77.7%	115,946	(51,455)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	33,333	-	0.0%	33,333	200,000	33,333	-	2,734	8.2%	30,599	2,734
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	200,000	33,333	-	0.0%	33,333	200,000	33,333	-	2,734	8.2%	30,599	2,734
Transfers From Other Funds & Units	2,074,500	345,750	112,804	32.6%	232,946	1,396,300	232,717	-	-	0.0%	232,717	(112,804)
TOTAL REVENUE & TRANSFERS	4,675,800	779,300	567,796	72.9%	211,504	4,713,200	785,533	201,610	406,271	51.7%	379,262	(161,525)

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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 \$	FY24-FY23 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	45,833	1,985	4.3%	43,848	275,000	45,833	-	-	0.0%	45,833	(1,985)
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	45,833	1,985	4.3%	43,848	275,000	45,833	-	-	0.0%	45,833	(1,985)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	45,833	1,985	4.3%	43,848	275,000	45,833	-	-	0.0%	45,833	(1,985)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	275,000	45,833	-	0.0%	45,833	275,000	45,833	21,947	22,167	48.4%	23,666	22,167
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,496	100.0%	(4,496)	-	-	-	-	0.0%	-	(4,496)
Total Other Revenue	-	-	4,496	100.0%	(4,496)	-	-	-	-	0.0%	-	(4,496)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	275,000	45,833	4,496	9.8%	41,337	275,000	45,833	21,947	22,167	48.4%	23,666	17,671

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	4,327	4,327	100.0%	(4,327)	4,327
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	4,327	4,327	100.0%	(4,327)	4,327
Fringes												
	-	-	-	0.0%	-	-	-	331	331	100.0%	(331)	331
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,000,000	500,000	-	0.0%	500,000	4,000,000	666,667	-	-	0.0%	666,667	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,000,000	500,000	-	0.0%	500,000	4,000,000	666,667	-	-	0.0%	666,667	-
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,000,000	500,000	-	0.0%	500,000	4,000,000	666,667	4,658	4,658	0.7%	662,009	4,658
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	84	100.0%	(84)	-	-	-	-	0.0%	-	(84)
Total Other Revenue	-	-	84	100.0%	(84)	-	-	-	-	0.0%	-	(84)
Transfers From Other Funds & Units												
	2,000,000	333,333	-	0.0%	333,333	1,000,000	166,667	-	-	0.0%	166,667	-
TOTAL REVENUE & TRANSFERS	2,000,000	333,333	84	0.0%	333,249	1,000,000	166,667	-	-	0.0%	166,667	(84)

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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 \$	FY24-FY23 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	1,667	-	0.0%	1,667	10,000	1,667	-	-	0.0%	1,667	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	12,500	30	0.2%	12,470	75,000	12,500	2,081	2,081	16.6%	10,419	2,051
Total Other Expenses	85,000	14,167	30	0.2%	14,137	85,000	14,167	2,081	2,081	14.7%	12,086	2,051
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	14,167	30	0.2%	14,137	85,000	14,167	2,081	2,081	14.7%	12,086	2,051
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	14,167	6,618	46.7%	7,549	85,000	14,167	7,104	7,104	50.1%	7,063	486
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,576	100.0%	(1,576)	-	-	-	-	0.0%	-	(1,576)
Total Other Revenue	-	-	1,576	100.0%	(1,576)	-	-	-	-	0.0%	-	(1,576)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	14,167	8,194	57.8%	5,973	85,000	14,167	7,104	7,104	50.1%	7,063	(1,090)

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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 \$	FY24-FY23 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	50,000	8,333	-	0.0%	8,333	50,000	8,333	-	-	0.0%	8,333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	360,000	60,000	1,306	2.2%	58,694	360,000	60,000	9,262	9,262	15.4%	50,738	7,956
Total Other Expenses	410,000	68,333	1,306	1.9%	67,027	410,000	68,333	9,262	9,262	13.6%	59,071	7,956
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	410,000	68,333	1,306	1.9%	67,027	410,000	68,333	9,262	9,262	13.6%	59,071	7,956
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	350,000	58,333	39,071	67.0%	19,262	350,000	58,333	47,429	47,429	81.3%	10,904	8,358
Other Governments & Agencies:												
Federal Direct	-	-	-	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	9,583	9,173	95.7%	410	57,500	9,583	10,458	10,458	109.1%	(875)	1,285
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	9,583	9,173	95.7%	410	57,500	9,583	10,458	10,458	109.1%	(875)	1,285
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	417	4,275	1026.0%	(3,858)	2,500	417	4,650	4,650	1116.0%	(4,233)	375
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,336	100.0%	(1,336)	-	-	-	-	0.0%	-	(1,336)
Total Other Revenue	2,500	417	5,611	1346.6%	(5,194)	2,500	417	4,650	4,650	1116.0%	(4,233)	(961)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	410,000	68,333	53,855	78.8%	14,478	410,000	68,333	62,537	62,537	91.5%	5,796	8,682

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	40,000	6,667	-	0.0%	6,667	40,000	6,667	-	-	0.0%	6,667	-
Travel, Tuition & Dues	4,000	667	-	0.0%	667	4,000	667	-	-	0.0%	667	-
Communications	1,500	250	-	0.0%	250	1,500	250	-	-	0.0%	250	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,400	28,400	-	0.0%	28,400	170,400	28,400	-	-	0.0%	28,400	-
Total Other Expenses	215,900	35,983	-	0.0%	35,983	215,900	35,983	-	-	0.0%	35,983	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	35,983	-	0.0%	35,983	215,900	35,983	-	-	0.0%	35,983	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	25,000	4,167	2,017	48.4%	2,150	24,000	4,000	1,614	1,614	40.4%	2,386	(403)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	588	100.0%	(588)	-	-	-	-	0.0%	-	(588)
Total Other Revenue	-	-	588	100.0%	(588)	-	-	-	-	0.0%	-	(588)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,000	4,167	2,605	62.5%	1,562	24,000	4,000	1,614	1,614	40.4%	2,386	(991)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	8,417	-	0.0%	8,417	50,500	8,417	9,398	-	0.0%	8,417	-
Total Other Expenses	50,500	8,417	-	0.0%	8,417	50,500	8,417	9,398	-	0.0%	8,417	-
Transfers to Other Funds & Units												
Total Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	50,500	8,417	-	0.0%	8,417	50,500	8,417	9,398	-	0.0%	8,417	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	8,417	3,587	42.6%	4,830	50,500	8,417	3,684	3,684	43.8%	4,733	97
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	31	100.0%	(31)	-	-	-	-	0.0%	-	(31)
Total Other Revenue	50,500	8,417	3,618	43.0%	4,799	50,500	8,417	3,684	3,684	43.8%	4,733	66
Transfers From Other Funds & Units												
Total Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	50,500	8,417	3,618	43.0%	4,799	50,500	8,417	3,684	3,684	43.8%	4,733	66

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	21,943	100.0%	(21,943)	-	-	12,720	25,651	100.0%	(25,651)	3,708
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(55)	100.0%	55	-	-	1,957	(981)	100.0%	981	(926)
Total Salaries	-	-	21,888	100.0%	(21,888)	-	-	14,677	24,670	100.0%	(24,670)	2,782
Fringes	-	-	7,528	100.0%	(7,528)	-	-	4,224	8,407	100.0%	(8,407)	879
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	208,494	100.0%	(208,494)	890,000	148,333	6,333	146,770	98.9%	1,563	(61,724)
Travel, Tuition & Dues	-	-	380	100.0%	(380)	-	-	-	-	0.0%	-	(380)
Communications	-	-	-	0.0%	-	-	-	84	167	100.0%	(167)	167
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	208,874	100.0%	(208,874)	890,000	148,333	6,417	146,937	99.1%	1,396	(61,937)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	238,290	100.0%	(238,290)	890,000	148,333	25,318	180,014	121.4%	(31,681)	(58,276)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,502	100.0%	(2,502)	-	-	-	-	0.0%	-	(2,502)
Total Other Revenue	-	-	2,502	100.0%	(2,502)	-	-	-	-	0.0%	-	(2,502)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,502	100.0%	(2,502)	-	-	-	-	0.0%	-	(2,502)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Travel, Tuition & Dues	31,400	5,233	-	0.0%	5,233	50,400	8,400	-	-	0.0%	8,400	-
Communications	3,700	617	-	0.0%	617	3,700	617	-	-	0.0%	617	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	3,567	-	0.0%	3,567	2,400	400	-	-	0.0%	400	-
Total Other Expenses	57,500	9,583	-	0.0%	9,583	57,500	9,583	-	-	0.0%	9,583	-
Transfers to Other Funds & Units												
Total Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	57,500	9,583	-	0.0%	9,583	57,500	9,583	-	-	0.0%	9,583	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	9,583	1,104	11.5%	8,479	57,500	9,583	718	718	7.5%	8,865	(386)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	378	100.0%	(378)	-	-	-	-	0.0%	-	(378)
Total Other Revenue	57,500	9,583	1,482	15.5%	8,101	57,500	9,583	718	718	7.5%	8,865	(764)
Transfers From Other Funds & Units												
Total Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	57,500	9,583	1,482	15.5%	8,101	57,500	9,583	718	718	7.5%	8,865	(764)

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Metro Government of Nashville
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District Attorney
 Special Operations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Total Other Expenses	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	-	-	0.0%	-	(5)
Total Other Revenue	2,000	333	5	1.5%	328	2,000	333	-	-	0.0%	333	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,000	333	5	1.5%	328	2,000	333	-	-	0.0%	333	(5)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,500	38,083	29,118	76.5%	8,965	214,400	35,733	12,549	26,872	75.2%	8,861	(2,246)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	33	(4,163)	-12489.0%	4,196	200	33	-	(5,215)	-15645.0%	5,248	(1,052)
Total Salaries	228,700	38,117	24,955	65.5%	13,162	214,600	35,767	12,549	21,657	60.6%	14,110	(3,298)
Fringes	112,100	18,683	11,391	61.0%	7,292	105,800	17,633	3,839	8,679	49.2%	8,954	(2,712)
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	56,800	36,346	64.0%	20,454	320,400	53,400	16,388	30,336	56.8%	23,064	(6,010)
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	45,433	17,198	37.9%	28,235	252,200	42,033	-	-	0.0%	42,033	(17,198)
Fed Through 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	45,433	17,198	37.9%	28,235	252,200	42,033	-	-	0.0%	42,033	(17,198)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	11,367	-	0.0%	11,367	68,200	11,367	-	-	0.0%	11,367	-
TOTAL REVENUE & TRANSFERS	340,800	56,800	17,198	30.3%	39,602	320,400	53,400	-	-	0.0%	53,400	(17,198)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	74,833	26,647	35.6%	48,186	449,000	74,833	20,537	35,904	48.0%	38,929	9,257
Overtime	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
All Other Salary Codes	14,800	2,467	(2,767)	-112.2%	5,234	14,800	2,467	-	(4,085)	-165.6%	6,552	(1,318)
Total Salaries	464,800	77,467	23,880	30.8%	53,587	464,800	77,467	20,537	31,819	41.1%	45,648	7,939
Fringes	130,300	21,717	6,579	30.3%	15,138	130,300	21,717	4,225	7,971	36.7%	13,746	1,392
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	2,167	1,316	60.7%	851	10,500	1,750	155	310	17.7%	1,440	(1,006)
Travel, Tuition & Dues	15,900	2,650	405	15.3%	2,245	18,000	3,000	-	-	0.0%	3,000	(405)
Communications	48,500	8,083	1,593	19.7%	6,490	48,500	8,083	686	1,481	18.3%	6,602	(112)
Repairs & Maintenance Services	-	-	-	0.0%	-	1,100	183	10,342	10,342	5641.1%	(10,159)	10,342
Internal Service Fees	46,000	7,667	7,667	100.0%	(0)	45,300	7,550	7,550	7,550	100.0%	-	(117)
All Other Expenses	21,800	3,633	-	0.0%	3,633	21,800	3,633	-	-	0.0%	3,633	-
Total Other Expenses	145,200	24,200	10,981	45.4%	13,219	145,200	24,200	18,733	19,683	81.3%	4,517	8,702
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	740,300	123,383	41,440	33.6%	81,943	740,300	123,383	43,495	59,473	48.2%	63,910	18,033
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	740,300	123,383	331	0.3%	123,052	740,300	123,383	243	243	0.2%	123,140	(88)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,268	100.0%	(1,268)	-	-	-	-	0.0%	-	(1,268)
Total Other Revenue	740,300	123,383	1,599	1.3%	121,784	740,300	123,383	243	243	0.2%	123,140	(1,356)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	740,300	123,383	1,599	1.3%	121,784	740,300	123,383	243	243	0.2%	123,140	(1,356)

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	87,500	14,583	-	0.0%	14,583	90,300	15,050	6,468	10,565	70.2%	4,485	10,565
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	757	1,602	100.0%	(1,602)	1,602
Total Salaries	87,500	14,583	-	0.0%	14,583	90,300	15,050	7,225	12,167	80.8%	2,883	12,167
Fringes	27,000	4,500	-	0.0%	4,500	26,300	4,383	2,023	4,016	91.6%	367	4,016
Other Expenses:												
Utilities	10,642,500	1,773,750	1,267,641	71.5%	506,109	11,815,700	1,969,283	962,745	1,160,505	58.9%	808,778	(107,136)
Professional & Purchased Services	4,414,900	735,817	-	0.0%	735,817	4,506,100	751,017	84,365	468,948	62.4%	282,069	468,948
Travel, Tuition & Dues	6,400	1,067	-	0.0%	1,067	6,600	1,100	-	-	0.0%	1,100	-
Communications	61,200	10,200	-	0.0%	10,200	63,000	10,500	-	-	0.0%	10,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	356,100	59,350	-	0.0%	59,350	425,100	70,850	-	-	0.0%	70,850	-
Total Other Expenses	15,481,100	2,580,183	1,267,641	49.1%	1,312,542	16,816,500	2,802,750	1,047,110	1,629,453	58.1%	1,173,297	361,812
Transfers to Other Funds & Units	4,942,300	823,717	1,002,778	121.7%	(179,061)	5,254,100	875,683	637,099	677,280	77.3%	198,403	(325,498)
TOTAL EXPENSES & TRANSFERS	20,537,900	3,422,983	2,270,419	66.3%	1,152,564	22,187,200	3,697,867	1,693,457	2,322,916	62.8%	1,374,951	52,497
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(1,154)	100.0%	1,154	-	-	-	-	0.0%	-	1,154
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	56,412	56,412	100.0%	(56,412)	56,412
Total Other Revenue	-	-	-	0.0%	-	-	-	56,412	56,412	100.0%	(56,412)	56,412
Transfers From Other Funds & Units	20,537,900	3,422,983	3,958,051	115.6%	(535,068)	22,187,200	3,697,867	3,461,834	3,461,834	93.6%	236,033	(496,217)
TOTAL REVENUE & TRANSFERS	20,537,900	3,422,983	3,956,897	115.6%	(533,914)	22,187,200	3,697,867	3,518,246	3,518,246	95.1%	179,621	(438,651)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,600	600	-	0.0%	600	3,200	533	240	1,215	227.8%	(682)	1,215
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(254)	100.0%	254	(254)
Total Salaries	3,600	600	-	0.0%	600	3,200	533	240	961	180.2%	(428)	961
Fringes	-	-	-	0.0%	-	400	67	18	93	139.5%	(26)	93
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	200	33	-	0.0%	33	200	33	-	395	1185.0%	(362)	395
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,100	3,517	-	0.0%	3,517	23,100	3,850	2,864	3,979	103.4%	(129)	3,979
Total Other Expenses	21,300	3,550	-	0.0%	3,550	23,300	3,883	2,864	4,374	112.6%	(491)	4,374
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,900	4,150	-	0.0%	4,150	26,900	4,483	3,122	5,428	121.1%	(945)	5,428
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	102	100.0%	(102)	-	-	-	-	0.0%	-	(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	24,900	4,150	-	0.0%	4,150	26,900	4,483	8,485	8,485	189.3%	(4,002)	8,485
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	24,900	4,150	-	0.0%	4,150	26,900	4,483	8,485	8,485	189.3%	(4,002)	8,485
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	24,900	4,150	102	2.5%	4,048	26,900	4,483	8,485	8,485	189.3%	(4,002)	8,383

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,600	85,100	63,534	74.7%	21,566	555,600	92,600	40,481	77,484	83.7%	15,116	13,950
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	167	(5,254)	-3152.4%	5,421	1,000	167	2,495	(7,048)	-4228.8%	7,215	(1,794)
Total Salaries	511,600	85,267	58,280	68.4%	26,987	556,600	92,767	42,976	70,436	75.9%	22,331	12,156
Fringes	219,800	36,633	16,949	46.3%	19,684	228,900	38,150	14,757	27,730	72.7%	10,420	10,781
Other Expenses:												
Utilities	382,300	63,717	82,511	129.5%	(18,794)	372,200	62,033	31,072	63,744	102.8%	(1,711)	(18,767)
Professional & Purchased Services	844,700	140,783	130,803	92.9%	9,980	988,000	164,667	103,174	122,544	74.4%	42,123	(8,259)
Travel, Tuition & Dues	5,000	833	-	0.0%	833	2,300	383	-	-	0.0%	383	-
Communications	112,900	18,817	8,315	44.2%	10,502	120,100	20,017	5,904	8,817	44.0%	11,200	502
Repairs & Maintenance Services	136,100	22,683	14,038	61.9%	8,645	100,000	16,667	27,106	35,338	212.0%	(18,671)	21,300
Internal Service Fees	51,000	8,500	8,347	98.2%	153	51,400	8,567	8,537	8,674	101.3%	(107)	327
All Other Expenses	136,400	22,733	3,457	15.2%	19,276	142,000	23,667	5,219	7,189	30.4%	16,478	3,732
Total Other Expenses	1,668,400	278,067	247,471	89.0%	30,596	1,776,000	296,000	181,012	246,306	83.2%	49,694	(1,165)
Transfers to Other Funds & Units	-	-	15,000	100.0%	(15,000)	47,100	7,850	-	-	0.0%	7,850	(15,000)
TOTAL EXPENSES & TRANSFERS	2,399,800	399,967	337,700	84.4%	62,267	2,608,600	434,767	238,745	344,472	79.2%	90,295	6,772
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,586,500	264,417	240,427	90.9%	23,990	1,874,500	312,417	145,204	276,578	88.5%	35,839	36,151
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	3,333	5,384	161.5%	(2,051)	10,000	1,667	500	500	30.0%	1,167	(4,884)
Total Other Revenue	20,000	3,333	5,384	161.5%	(2,051)	10,000	1,667	500	500	30.0%	1,167	(4,884)
Transfers From Other Funds & Units	793,300	132,217	(253,209)	-191.5%	385,426	724,100	120,683	-	-	0.0%	120,683	253,209
TOTAL REVENUE & TRANSFERS	2,399,800	399,967	(7,398)	-1.8%	407,365	2,608,600	434,767	145,704	277,078	63.7%	157,689	284,476

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,700	617	-	0.0%	617	-	-	-	-	0.0%	-	-
Total Other Expenses	3,700	617	-	0.0%	617	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,700	617	-	0.0%	617	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Total Other Revenue	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	10	100.0%	(10)	-	-	-	-	0.0%	-	(10)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	269,200	44,867	-	0.0%	44,867	214,700	35,783	-	(3,538)	-9.9%	39,321	(3,538)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	3,798	100.0%	(3,798)	-	-	-	-	0.0%	-	(3,798)
Total Other Expenses	269,200	44,867	3,798	8.5%	41,069	214,700	35,783	-	(3,538)	-9.9%	39,321	(7,336)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	269,200	44,867	3,798	8.5%	41,069	214,700	35,783	-	(3,538)	-9.9%	39,321	(7,336)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Metro Government of Nashville
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Finance
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	808,100	134,683	108,907	80.9%	25,776	880,400	146,733	56,139	112,124	76.4%	34,609	3,217
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	867	(4,165)	-480.6%	5,032	5,200	867	10,073	(1,274)	-147.0%	2,141	2,891
Total Salaries	813,300	135,550	104,742	77.3%	30,808	885,600	147,600	66,212	110,850	75.1%	36,750	6,108
Fringes	262,900	43,817	38,472	87.8%	5,345	277,500	46,250	21,210	42,139	91.1%	4,111	3,667
Other Expenses:												
Utilities	500	83	-	0.0%	83	500	83	10	20	24.0%	63	20
Professional & Purchased Services	90,200	15,033	-	0.0%	15,033	90,200	15,033	-	-	0.0%	15,033	-
Travel, Tuition & Dues	10,300	1,717	4,650	270.9%	(2,933)	16,100	2,683	-	-	0.0%	2,683	(4,650)
Communications	12,300	2,050	1,140	55.6%	910	12,800	2,133	493	995	46.6%	1,138	(145)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,800	6,133	4,759	77.6%	1,374	39,400	6,567	5,144	5,305	80.8%	1,262	546
All Other Expenses	17,200	2,867	2,347	81.9%	520	11,600	1,933	812	993	51.4%	940	(1,354)
Total Other Expenses	167,300	27,883	12,896	46.2%	14,987	170,600	28,433	6,459	7,313	25.7%	21,120	(5,583)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,243,500	207,250	156,110	75.3%	51,140	1,333,700	222,283	93,881	160,302	72.1%	61,981	4,192
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,243,500	207,250	65,918	31.8%	141,332	1,333,700	222,283	66,421	66,421	29.9%	155,862	503
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,243,500	207,250	65,918	31.8%	141,332	1,333,700	222,283	66,421	66,421	29.9%	155,862	503

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	8,333	-	0.0%	8,333	50,000	8,333	-	-	0.0%	8,333	-
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	413,500	68,917	-	0.0%	68,917	413,500	68,917	-	-	0.0%	68,917	-
Total Other Expenses	463,500	77,250	-	0.0%	77,250	463,500	77,250	-	-	0.0%	77,250	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	463,500	77,250	-	0.0%	77,250	463,500	77,250	-	-	0.0%	77,250	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	390,500	65,083	-	0.0%	65,083	390,500	65,083	-	(372,059)	-571.7%	437,142	(372,059)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	390,500	65,083	-	0.0%	65,083	390,500	65,083	-	(372,059)	-571.7%	437,142	(372,059)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	73,000	12,167	78,974	649.1%	(66,807)	-	-	-	18,152	100.0%	(18,152)	(60,822)
Total Other Revenue	73,000	12,167	78,974	649.1%	(66,807)	-	-	-	18,152	100.0%	(18,152)	(60,822)
Transfers From Other Funds & Units	39,100	6,517	-	0.0%	6,517	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	502,600	83,767	78,974	94.3%	4,793	390,500	65,083	-	(353,907)	-543.8%	418,990	(432,881)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	17,852	100.0%	(17,852)	-	-	86,650	95,466	100.0%	(95,466)	77,614
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	17,852	100.0%	(17,852)	-	-	86,650	95,466	100.0%	(95,466)	77,614
Fringes	-	-	3,665	100.0%	(3,665)	-	-	17,790	19,600	100.0%	(19,600)	15,935
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	-	-	21,517	100.0%	(21,517)	-	-	104,440	115,066	100.0%	(115,066)	93,549
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10,434	100.0%	(10,434)	-	-	104,440	115,066	100.0%	(115,066)	104,632
Total Other Revenue	-	-	10,434	100.0%	(10,434)	-	-	104,440	115,066	100.0%	(115,066)	104,632
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	10,434	100.0%	(10,434)	-	-	104,440	115,066	100.0%	(115,066)	104,632

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	40,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	40,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units												
Total Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	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												
Total Transfers From Other Funds & Units	40,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	40,000	6,667	-	0.0%	6,667	-	-	-	-	0.0%	-	-

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,890,900	648,483	360,402	55.6%	288,081	5,326,300	887,717	259,994	490,402	55.2%	397,315	130,000
Overtime	106,800	17,800	1,444	8.1%	16,356	106,800	17,800	870	1,298	7.3%	16,502	(146)
All Other Salary Codes	618,000	103,000	33,299	32.3%	69,701	618,900	103,150	33,112	(13,910)	-13.5%	117,060	(47,209)
Total Salaries	4,615,700	769,283	395,145	51.4%	374,138	6,052,000	1,008,667	293,976	477,790	47.4%	530,877	82,645
Fringes	1,956,500	326,083	192,753	59.1%	133,330	2,554,800	425,800	107,952	212,684	49.9%	213,116	19,931
Other Expenses:												
Utilities	1,000	167	139	83.4%	28	1,000	167	70	139	83.4%	28	-
Professional & Purchased Services	136,400	22,733	54,602	240.2%	(31,869)	136,400	22,733	21,461	45,495	200.1%	(22,762)	(9,107)
Travel, Tuition & Dues	20,500	3,417	269	7.9%	3,148	20,500	3,417	-	32	0.9%	3,385	(237)
Communications	53,700	8,950	7,231	80.8%	1,719	53,700	8,950	4,625	8,531	95.3%	419	1,300
Repairs & Maintenance Services	10,192,300	1,698,717	1,563,469	92.0%	135,248	13,344,300	2,224,050	1,186,005	2,055,063	92.4%	168,987	491,594
Internal Service Fees	590,600	98,433	95,674	97.2%	2,759	591,100	98,517	95,208	96,033	97.5%	2,484	359
All Other Expenses	12,411,500	2,068,583	1,134,729	54.9%	933,854	15,468,600	2,578,100	1,030,231	1,944,162	75.4%	633,938	809,433
Total Other Expenses	23,406,000	3,901,000	2,856,113	73.2%	1,044,887	29,615,600	4,935,933	2,337,600	4,149,455	84.1%	786,478	1,293,342
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	29,978,200	4,996,367	3,444,011	68.9%	1,552,356	38,222,400	6,370,400	2,739,528	4,839,929	76.0%	1,530,471	1,395,918
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	27,678,200	4,613,033	4,687,463	101.6%	(74,430)	38,222,400	6,370,400	6,371,873	6,371,873	100.0%	(1,473)	1,684,410
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	26,392	100.0%	(26,392)	-	-	16,090	25,790	100.0%	(25,790)	(602)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	26,392	100.0%	(26,392)	-	-	16,090	25,790	100.0%	(25,790)	(602)
Transfers From Other Funds & Units	-	-	549,948	100.0%	(549,948)	-	-	1,460,278	2,457,080	100.0%	(2,457,080)	1,907,132
TOTAL REVENUE & TRANSFERS	27,678,200	4,613,033	5,263,803	114.1%	(650,770)	38,222,400	6,370,400	7,848,241	8,854,743	139.0%	(2,484,343)	3,590,940

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	435,500	72,583	55,662	76.7%	16,921	472,100	78,683	31,731	60,239	76.6%	18,444	4,577
Overtime	-	-	613	100.0%	(613)	-	-	10	10	100.0%	(10)	(603)
All Other Salary Codes	43,300	7,217	1,319	18.3%	5,898	43,300	7,217	4,463	(820)	-11.4%	8,037	(2,139)
Total Salaries	478,800	79,800	57,594	72.2%	22,206	515,400	85,900	36,204	59,429	69.2%	26,471	1,835
Fringes												
	188,400	31,400	30,707	97.8%	693	195,800	32,633	16,198	32,265	98.9%	368	1,558
Other Expenses:												
Utilities	700	117	20	17.1%	97	700	117	10	20	17.1%	97	-
Professional & Purchased Services	77,000	12,833	455	3.5%	12,378	77,000	12,833	3,288	8,961	69.8%	3,872	8,506
Travel, Tuition & Dues	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Communications	16,900	2,817	572	20.3%	2,245	16,900	2,817	412	708	25.1%	2,109	136
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,000	6,667	6,551	98.3%	116	37,400	6,233	6,068	6,236	100.0%	(3)	(315)
All Other Expenses	393,000	65,500	485	0.7%	65,015	443,600	73,933	1,503	1,683	2.3%	72,250	1,198
Total Other Expenses	527,800	87,967	8,083	9.2%	79,884	575,800	95,967	11,281	17,608	18.3%	78,359	9,525
Transfers to Other Funds & Units	-	-	62,734	100.0%	(62,734)	-	-	-	-	0.0%	-	(62,734)
TOTAL EXPENSES & TRANSFERS	1,195,000	199,167	159,118	79.9%	40,049	1,287,000	214,500	63,683	109,302	51.0%	105,198	(49,816)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,195,000	199,167	130,619	65.6%	68,548	1,287,000	214,500	118,956	178,708	83.3%	35,792	48,089
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	226,430	100.0%	(226,430)	-	-	236,169	511,092	100.0%	(511,092)	284,662
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	226,430	100.0%	(226,430)	-	-	236,169	511,092	100.0%	(511,092)	284,662
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,195,000	199,167	357,049	179.3%	(157,882)	1,287,000	214,500	355,125	689,800	321.6%	(475,300)	332,751

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	56	100.0%	(56)	-	-	-	55	100.0%	(55)	(1)
Professional & Purchased Services	7,500	1,250	-	0.0%	1,250	7,500	1,250	-	-	0.0%	1,250	-
Travel, Tuition & Dues	9,400	1,567	895	57.1%	672	12,400	2,067	-	-	0.0%	2,067	(895)
Communications	1,000	167	-	0.0%	167	1,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	200	33	-	0.0%	33	200	33	-	-	0.0%	33	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,900	3,650	-	0.0%	3,650	21,900	3,650	-	3,024	82.8%	626	3,024
Total Other Expenses	40,000	6,667	951	14.3%	5,716	43,000	7,167	-	3,079	43.0%	4,088	2,128
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	40,000	6,667	951	14.3%	5,716	43,000	7,167	-	3,079	43.0%	4,088	2,128
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	6,667	3,257	48.9%	3,410	43,000	7,167	4,076	4,076	56.9%	3,091	819
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	40,000	6,667	3,257	48.9%	3,410	43,000	7,167	4,076	4,076	56.9%	3,091	819
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	40,000	6,667	3,257	48.9%	3,410	43,000	7,167	4,076	4,076	56.9%	3,091	819

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	129,200	21,533	16,202	75.2%	5,331	73,100	12,183	10,377	20,782	170.6%	(8,599)	4,580
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,913)	100.0%	1,913	-	-	-	(2,624)	100.0%	2,624	(711)
Total Salaries	129,200	21,533	14,289	66.4%	7,244	73,100	12,183	10,377	18,158	149.0%	(5,975)	3,869
Fringes	32,800	5,467	4,306	78.8%	1,161	14,600	2,433	3,382	6,803	279.6%	(4,370)	2,497
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,000	50,500	2,983	5.9%	47,517	-	-	29,705	31,670	100.0%	(31,670)	28,687
Travel, Tuition & Dues	30,200	5,033	-	0.0%	5,033	-	-	-	6,259	100.0%	(6,259)	6,259
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,500	13,417	1,697	12.6%	11,720	57,700	9,617	53,208	44,927	467.2%	(35,310)	43,230
Total Other Expenses	413,700	68,950	4,680	6.8%	64,270	57,700	9,617	82,913	82,856	861.6%	(73,239)	78,176
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	575,700	95,950	23,275	24.3%	72,675	145,400	24,233	96,672	107,817	444.9%	(83,584)	84,542
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	(28,442)	100.0%	28,442	(28,442)
Fed Through State Pass-Through	130,300	21,717	-	0.0%	21,717	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	360,000	60,000	-	0.0%	60,000	60,000	10,000	15,814	(32,113)	-321.1%	42,113	(32,113)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	490,300	81,717	-	0.0%	81,717	60,000	10,000	15,814	(60,555)	-605.6%	70,555	(60,555)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	14,233	-	0.0%	14,233	85,400	14,233	16,461	16,461	115.7%	(2,228)	16,461
Total Other Revenue	85,400	14,233	-	0.0%	14,233	85,400	14,233	16,461	16,461	115.7%	(2,228)	16,461
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	575,700	95,950	-	0.0%	95,950	145,400	24,233	32,275	(44,094)	-182.0%	68,327	(44,094)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	6,487	9,827	100.0%	(9,827)	9,827
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	6,487	9,827	100.0%	(9,827)	9,827
Fringes	-	-	-	0.0%	-	-	-	1,877	2,835	100.0%	(2,835)	2,835
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	100	-	0.0%	100	600	100	-	290	290.0%	(190)	290
Travel, Tuition & Dues	5,000	833	4,797	575.6%	(3,964)	5,000	833	-	-	0.0%	833	(4,797)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	5,600	933	-	0.0%	933	3,600	600	-	-	0.0%	600	-
Total Other Expenses	11,200	1,867	4,797	257.0%	(2,930)	9,200	1,533	-	290	18.9%	1,243	(4,507)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	11,200	1,867	4,797	257.0%	(2,930)	9,200	1,533	8,364	12,952	844.7%	(11,419)	8,155
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	11,200	1,867	1,013	54.3%	854	9,200	1,533	636	636	41.5%	897	(377)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	150	100.0%	(150)	-	-	-	-	0.0%	-	(150)
Total Other Revenue	11,200	1,867	1,163	62.3%	704	9,200	1,533	636	636	41.5%	897	(527)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,200	1,867	1,163	62.3%	704	9,200	1,533	636	636	41.5%	897	(527)

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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 \$	FY24-FY23 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	3,500	-	0.0%	3,500	12,700	2,117	-	-	0.0%	2,117	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	833	-	0.0%	833	1,000	167	-	-	0.0%	167	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	2,500	5,742	229.7%	(3,242)	27,300	4,550	-	-	0.0%	4,550	(5,742)
Total Other Expenses	41,000	6,833	5,742	84.0%	1,091	41,000	6,833	-	-	0.0%	6,833	(5,742)
Transfers to Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	41,000	6,833	5,742	84.0%	1,091	41,000	6,833	-	-	0.0%	6,833	(5,742)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	1,000	167	1,385	831.0%	(1,218)	1,000	167	12	12	7.2%	155	(1,373)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	6,667	24,527	367.9%	(17,860)	40,000	6,667	2,519	2,639	39.6%	4,028	(21,888)
Total Other Revenue	40,000	6,667	24,527	367.9%	(17,860)	40,000	6,667	2,519	2,639	39.6%	4,028	(21,888)
Transfers From Other Funds & Units												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	41,000	6,833	25,912	379.2%	(19,079)	41,000	6,833	2,531	2,651	38.8%	4,182	(23,261)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	229,000	38,167	28,766	75.4%	9,401	219,000	36,500	18,343	35,969	98.5%	531	7,203
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	2,883	2,652	92.0%	231	46,500	7,750	2,538	(1,602)	-20.7%	9,352	(4,254)
Total Salaries	246,300	41,050	31,418	76.5%	9,632	265,500	44,250	20,881	34,367	77.7%	9,883	2,949
Fringes	87,200	14,533	14,911	102.6%	(378)	104,000	17,333	8,044	16,007	92.3%	1,326	1,096
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,000	1,333	300	22.5%	1,033	2,000	333	121	292	87.6%	41	(8)
Communications	6,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,000	4,000	-	0.0%	4,000	-	-	-	-	0.0%	-	-
Total Other Expenses	38,000	6,333	300	4.7%	6,033	2,000	333	121	292	87.6%	41	(8)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	371,500	61,917	46,629	75.3%	15,288	371,500	61,917	29,046	50,666	81.8%	11,251	4,037
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	321,500	53,583	-	0.0%	53,583	321,500	53,583	-	-	0.0%	53,583	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	687	100.0%	(687)	-	-	-	-	0.0%	-	(687)
Total Other Revenue	321,500	53,583	687	1.3%	52,896	321,500	53,583	-	-	0.0%	53,583	(687)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	321,500	53,583	687	1.3%	52,896	321,500	53,583	-	-	0.0%	53,583	(687)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	18,332,000	3,055,333	2,077,152	68.0%	978,181	18,453,000	3,075,500	1,188,896	2,289,850	74.5%	785,650	212,698
Overtime	970,600	161,767	44,749	27.7%	117,018	670,000	111,667	11,132	35,708	32.0%	75,959	(9,041)
All Other Salary Codes	1,991,600	331,933	(12,933)	-3.9%	344,866	2,115,200	352,533	145,832	(104,007)	-29.5%	456,540	(91,074)
Total Salaries	21,294,200	3,549,033	2,108,968	59.4%	1,440,065	21,238,200	3,539,700	1,345,860	2,221,551	62.8%	1,318,149	112,583
Fringes	7,893,000	1,315,500	932,986	70.9%	382,514	7,449,400	1,241,567	485,454	978,131	78.8%	263,436	45,145
Other Expenses:												
Utilities	11,500	1,917	1,710	89.2%	207	11,500	1,917	1,225	1,385	72.3%	532	(325)
Professional & Purchased Services	21,387,200	3,564,533	1,074,443	30.1%	2,490,090	19,550,500	3,258,417	340,177	669,999	20.6%	2,588,418	(404,444)
Travel, Tuition & Dues	764,300	127,383	25,690	20.2%	101,693	510,600	85,100	5,354	28,363	33.3%	56,737	2,673
Communications	1,693,000	282,167	22,887	8.1%	259,280	1,597,000	266,167	17,164	31,779	11.9%	234,388	8,892
Repairs & Maintenance Services	17,600	2,933	2,191	74.7%	742	17,100	2,850	-	-	0.0%	2,850	(2,191)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,330,400	1,555,067	129,624	8.3%	1,425,443	8,657,800	1,442,967	117,641	179,770	12.5%	1,263,197	50,146
Total Other Expenses	33,204,000	5,534,000	1,256,545	22.7%	4,277,455	30,344,500	5,057,417	481,561	911,296	18.0%	4,146,121	(345,249)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,391,200	10,398,533	4,298,499	41.3%	6,100,034	59,032,100	9,838,683	2,312,875	4,110,978	41.8%	5,727,705	(187,521)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	8,867	-	0.0%	8,867	4,400	733	-	-	0.0%	733	-
Other Governments & Agencies:												
Federal Direct	14,331,300	2,388,550	-	0.0%	2,388,550	12,771,500	2,128,583	-	-	0.0%	2,128,583	-
Fed Through State Pass-Through	35,248,900	5,874,817	1,476	0.0%	5,873,341	34,458,200	5,743,033	759,879	760,966	13.3%	4,982,067	759,490
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	121,700	-	0.0%	121,700	730,200	121,700	-	-	0.0%	121,700	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	50,310,400	8,385,067	1,476	0.0%	8,383,591	47,959,900	7,993,317	759,879	760,966	9.5%	7,232,351	759,490
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	688,700	114,783	11,556	10.1%	103,227	528,900	88,150	13,430	23,430	26.6%	64,720	11,874
Total Other Revenue	688,700	114,783	11,556	10.1%	103,227	528,900	88,150	13,430	23,430	26.6%	64,720	11,874
Transfers From Other Funds & Units	11,338,900	1,889,817	-	0.0%	1,889,817	10,538,900	1,756,483	-	-	0.0%	1,756,483	-
TOTAL REVENUE & TRANSFERS	62,391,200	10,398,533	13,032	0.1%	10,385,501	59,032,100	9,838,683	773,309	784,396	8.0%	9,054,287	771,364

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Metro Government of Nashville
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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 \$	FY24-FY23 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	112,100	18,683	20,403	109.2%	(1,720)	88,900	14,817	-	31,168	210.4%	(16,351)	10,765
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	112,100	18,683	20,403	109.2%	(1,720)	88,900	14,817	-	31,168	210.4%	(16,351)	10,765
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	112,100	18,683	20,403	109.2%	(1,720)	88,900	14,817	-	31,168	210.4%	(16,351)	10,765
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	50,000	8,333	-	0.0%	8,333	50,000	8,333	-	(11,766)	-141.2%	20,099	(11,766)
Fed Through State Pass-Through	37,100	6,183	-	0.0%	6,183	38,900	6,483	-	(24,878)	-383.7%	31,361	(24,878)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	87,100	14,517	-	0.0%	14,517	88,900	14,817	-	(36,644)	-247.3%	51,461	(36,644)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	4,167	-	0.0%	4,167	-	-	-	-	0.0%	-	-
Total Other Revenue	25,000	4,167	-	0.0%	4,167	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	112,100	18,683	-	0.0%	18,683	88,900	14,817	-	(36,644)	-247.3%	51,461	(36,644)

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Metro Government of Nashville
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**Information Technology Service
 Nash Educ Comm & ArtsTVCapital**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	23,105	100.0%	(23,105)	200,000	33,333	-	-	0.0%	33,333	(23,105)
Total Other Expenses	-	-	23,105	100.0%	(23,105)	200,000	33,333	-	-	0.0%	33,333	(23,105)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	23,105	100.0%	(23,105)	200,000	33,333	-	-	0.0%	33,333	(23,105)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	33,333	181	181	0.5%	33,152	181
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%	-	200,000	33,333	181	181	0.5%	33,152	181
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	33,333	181	181	0.5%	33,152	181

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Metro Government of Nashville
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Information Technology Service
Information Technology Service

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,960,600	2,493,433	1,757,910	70.5%	735,523	16,753,900	2,792,317	1,073,156	2,035,126	72.9%	757,191	277,216
Overtime	57,000	9,500	1,659	17.5%	7,841	57,000	9,500	4,266	6,637	69.9%	2,863	4,978
All Other Salary Codes	79,400	13,233	7,765	58.7%	5,468	79,400	13,233	86,238	(102,106)	-771.6%	115,339	(109,871)
Total Salaries	15,097,000	2,516,167	1,767,334	70.2%	748,833	16,890,300	2,815,050	1,163,660	1,939,657	68.9%	875,393	172,323
Fringes	4,616,200	769,367	687,616	89.4%	81,751	5,055,700	842,617	383,831	760,000	90.2%	82,617	72,384
Other Expenses:												
Utilities	3,500	583	274	47.0%	309	3,500	583	135	270	46.3%	313	(4)
Professional & Purchased Services	6,769,600	1,128,267	1,203,087	106.6%	(74,820)	8,121,100	1,353,517	(470,592)	693,644	51.2%	659,873	(509,443)
Travel, Tuition & Dues	5,100	850	3,069	361.1%	(2,219)	5,100	850	7,038	12,795	1505.3%	(11,945)	9,726
Communications	190,800	31,800	36,856	115.9%	(5,056)	190,800	31,800	(8,548)	43,163	135.7%	(11,363)	6,307
Repairs & Maintenance Services	6,200,000	1,033,333	25,374	2.5%	1,007,959	6,093,700	1,015,617	75,198	77,159	7.6%	938,458	51,785
Internal Service Fees	79,900	13,317	12,664	95.1%	653	80,100	13,350	11,426	15,752	118.0%	(2,402)	3,088
All Other Expenses	9,663,900	1,610,650	1,576,922	97.9%	33,728	10,750,300	1,791,717	199,389	1,808,689	100.9%	(16,972)	231,767
Total Other Expenses	22,912,800	3,818,800	2,858,246	74.8%	960,554	25,244,600	4,207,433	(185,954)	2,651,472	63.0%	1,555,961	(206,774)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	42,626,000	7,104,333	5,313,196	74.8%	1,791,137	47,190,600	7,865,100	1,361,537	5,351,129	68.0%	2,513,971	37,933
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	42,626,000	7,104,333	6,891,752	97.0%	212,581	47,190,600	7,865,100	7,696,613	7,653,792	97.3%	211,308	762,040
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	42,626,000	7,104,333	6,891,752	97.0%	212,581	47,190,600	7,865,100	7,696,613	7,653,792	97.3%	211,308	762,040

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Metro Government of Nashville
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Information Technology Service
 Technology Revolving

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	100.0%	(2,000)	-	-	-	-	0.0%	-	(2,000)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	578,311	100.0%	(578,311)	257,400	42,900	112,075	340,279	793.2%	(297,379)	(238,032)
Total Other Expenses	-	-	580,311	100.0%	(580,311)	257,400	42,900	112,075	340,279	793.2%	(297,379)	(240,032)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	580,311	100.0%	(580,311)	257,400	42,900	112,075	340,279	793.2%	(297,379)	(240,032)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	256,800	42,800	46,089	107.7%	(3,289)	257,400	42,900	31,825	63,649	148.4%	(20,749)	17,560
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	1,700,000	100.0%	(1,700,000)	-	-	-	-	0.0%	-	(1,700,000)
TOTAL REVENUE & TRANSFERS	256,800	42,800	1,746,089	4079.6%	(1,703,289)	257,400	42,900	31,825	63,649	148.4%	(20,749)	(1,682,440)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	113,800	18,967	-	0.0%	18,967	246,600	41,100	11,032	19,568	47.6%	21,532	19,568
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	189	189	100.0%	(189)	189
Total Salaries	113,800	18,967	-	0.0%	18,967	246,600	41,100	11,221	19,757	48.1%	21,343	19,757
Fringes	42,900	7,150	-	0.0%	7,150	86,300	14,383	4,043	9,050	62.9%	5,333	9,050
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,538,700	256,450	-	0.0%	256,450	1,538,700	256,450	101,027	180,661	70.4%	75,789	180,661
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,443,000	240,500	-	0.0%	240,500	1,443,000	240,500	73	73	0.0%	240,427	73
Total Other Expenses	2,981,700	496,950	-	0.0%	496,950	2,981,700	496,950	101,100	180,734	36.4%	316,216	180,734
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,138,400	523,067	-	0.0%	523,067	3,314,600	552,433	116,364	209,541	37.9%	342,892	209,541
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,138,400	523,067	212,689	40.7%	310,378	3,138,400	523,067	236,249	478,716	91.5%	44,351	266,027
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,713	100.0%	(4,713)	-	-	-	-	0.0%	-	(4,713)
Total Other Revenue	-	-	4,713	100.0%	(4,713)	-	-	-	-	0.0%	-	(4,713)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,138,400	523,067	217,402	41.6%	305,665	3,138,400	523,067	236,249	478,716	91.5%	44,351	261,314

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,500,300	250,050	223,172	89.3%	26,878	1,565,900	260,983	104,203	211,270	81.0%	49,713	(11,902)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	202,900	33,817	958	2.8%	32,859	199,200	33,200	14,870	(7,627)	-23.0%	40,827	(8,585)
Total Salaries	1,703,200	283,867	224,130	79.0%	59,737	1,765,100	294,183	119,073	203,643	69.2%	90,540	(20,487)
Fringes	609,700	101,617	90,592	89.2%	11,025	689,800	114,967	42,975	86,769	75.5%	28,198	(3,823)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	473,900	78,983	1,715	2.2%	77,268	33,900	5,650	-	682	12.1%	4,968	(1,033)
Travel, Tuition & Dues	27,000	4,500	2,453	54.5%	2,047	36,500	6,083	3,666	6,183	101.6%	(100)	3,730
Communications	19,700	3,283	2,200	67.0%	1,083	15,900	2,650	1,254	2,756	104.0%	(106)	556
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	15,000	2,500	2,500	100.0%	-	26,400	4,400	4,400	4,400	100.0%	-	1,900
All Other Expenses	164,600	27,433	2,971	10.8%	24,462	22,500	3,750	2,437	2,556	68.2%	1,194	(415)
Total Other Expenses	700,200	116,700	11,839	10.1%	104,861	135,200	22,533	11,757	16,577	73.6%	5,956	4,738
Transfers to Other Funds & Units	139,000	23,167	12,876	55.6%	10,291	249,100	41,517	12,654	12,654	30.5%	28,863	(222)
TOTAL EXPENSES & TRANSFERS	3,152,100	525,350	339,437	64.6%	185,913	2,839,200	473,200	186,459	319,643	67.5%	153,557	(19,794)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,270,800	211,800	70,097	33.1%	141,703	1,389,400	231,567	75,639	75,639	32.7%	155,928	5,542
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,218,400	203,067	40,238	19.8%	162,829	724,800	120,800	29,510	29,510	24.4%	91,290	(10,728)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,489,200	414,867	110,335	26.6%	304,532	2,114,200	352,367	105,149	105,149	29.8%	247,218	(5,186)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	662,900	110,483	36,646	33.2%	73,837	725,000	120,833	39,512	39,512	32.7%	81,321	2,866
TOTAL REVENUE & TRANSFERS	3,152,100	525,350	146,981	28.0%	378,369	2,839,200	473,200	144,661	144,661	30.6%	328,539	(2,320)

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Metro Government of Nashville
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Juvenile Court Clerk
Computer Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	667	-	0.0%	667	4,000	667	68	68	10.2%	599	68
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,250	-	0.0%	1,250	7,500	1,250	-	-	0.0%	1,250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	3,683	-	0.0%	3,683	20,100	3,350	76	76	2.3%	3,274	76
Total Other Expenses	33,600	5,600	-	0.0%	5,600	31,600	5,267	144	144	2.7%	5,123	144
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	33,600	5,600	-	0.0%	5,600	31,600	5,267	144	144	2.7%	5,123	144
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,600	1,933	1,983	102.6%	(50)	11,600	1,933	710	710	36.7%	1,223	(1,273)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	45	100.0%	(45)	-	-	-	-	0.0%	-	(45)
Total Other Revenue	-	-	45	100.0%	(45)	-	-	-	-	0.0%	-	(45)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	11,600	1,933	2,028	104.9%	(95)	11,600	1,933	710	710	36.7%	1,223	(1,318)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	50	-	0.0%	50	300	50	-	-	0.0%	50	-
Total Other Expenses	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	300	50	-	0.0%	50	300	50	-	-	0.0%	50	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Total Other Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,798,600	299,767	184,098	61.4%	115,669	1,511,100	251,850	123,874	238,505	94.7%	13,345	54,407
Overtime	-	-	410	100.0%	(410)	-	-	-	-	0.0%	-	(410)
All Other Salary Codes	-	-	(699)	100.0%	699	304,900	50,817	14,411	(10,381)	-20.4%	61,198	(9,682)
Total Salaries	1,798,600	299,767	183,809	61.3%	115,958	1,816,000	302,667	138,285	228,124	75.4%	74,543	44,315
Fringes	829,500	138,250	69,587	50.3%	68,663	602,800	100,467	43,948	86,779	86.4%	13,688	17,192
Other Expenses:												
Utilities	600	100	100	100.0%	-	700	117	50	100	85.7%	17	-
Professional & Purchased Services	4,280,200	713,367	110,644	15.5%	602,723	4,038,100	673,017	5,407	55,142	8.2%	617,875	(55,502)
Travel, Tuition & Dues	38,100	6,350	187	2.9%	6,163	39,200	6,533	3,321	3,605	55.2%	2,928	3,418
Communications	156,800	26,133	32,443	124.1%	(6,310)	216,600	36,100	14,390	29,133	80.7%	6,967	(3,310)
Repairs & Maintenance Services	235,500	39,250	13,467	34.3%	25,783	265,900	44,317	28,186	28,186	63.6%	16,131	14,719
Internal Service Fees	1,091,900	181,983	184,305	101.3%	(2,322)	1,331,000	221,833	215,645	220,990	99.6%	843	36,685
All Other Expenses	180,900	30,150	8,371	27.8%	21,779	160,300	26,717	6,368	8,434	31.6%	18,283	63
Total Other Expenses	5,984,000	997,333	349,517	35.0%	647,816	6,051,800	1,008,633	273,367	345,590	34.3%	663,043	(3,927)
Transfers to Other Funds & Units	4,416,300	736,050	1,000,000	135.9%	(263,950)	4,000,000	666,667	144,918	1,176,749	176.5%	(510,082)	176,749
TOTAL EXPENSES & TRANSFERS	13,028,400	2,171,400	1,602,913	73.8%	568,487	12,470,600	2,078,433	600,518	1,837,242	88.4%	241,191	234,329
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	675	100.0%	(675)	-	-	-	-	0.0%	-	(675)
Miscellaneous Revenue	-	-	8,853	100.0%	(8,853)	-	-	-	-	0.0%	-	(8,853)
Total Other Revenue	-	-	9,528	100.0%	(9,528)	-	-	-	-	0.0%	-	(9,528)
Transfers From Other Funds & Units	13,028,400	2,171,400	2,152,061	99.1%	19,339	8,475,600	1,412,600	426,870	2,273,344	160.9%	(860,744)	121,283
TOTAL REVENUE & TRANSFERS	13,028,400	2,171,400	2,161,589	99.5%	9,811	8,475,600	1,412,600	426,870	2,273,344	160.9%	(860,744)	111,755

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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 \$	FY24-FY23 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	281,000	46,833	50,236	107.3%	(3,403)	282,000	47,000	97,571	128,668	273.8%	(81,668)	78,432
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	281,000	46,833	50,236	107.3%	(3,403)	282,000	47,000	97,571	128,668	273.8%	(81,668)	78,432
Transfers to Other Funds & Units	189,800	31,633	4,969	15.7%	26,664	189,800	31,633	11,110	15,254	48.2%	16,379	10,285
TOTAL EXPENSES & TRANSFERS	470,800	78,467	55,205	70.4%	23,262	471,800	78,633	108,681	143,922	183.0%	(65,289)	88,717
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	101,500	16,917	23,429	138.5%	(6,512)	102,500	17,083	-	-	0.0%	17,083	(23,429)
Total Other Revenue	101,500	16,917	23,429	138.5%	(6,512)	102,500	17,083	-	-	0.0%	17,083	(23,429)
Transfers From Other Funds & Units	369,300	61,550	369,300	600.0%	(307,750)	369,300	61,550	-	369,300	600.0%	(307,750)	-
TOTAL REVENUE & TRANSFERS	470,800	78,467	392,729	500.5%	(314,262)	471,800	78,633	-	369,300	469.6%	(290,667)	(23,429)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	420,500	70,083	8,234	11.7%	61,849	441,300	73,550	23,126	24,647	33.5%	48,903	16,413
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2)	100.0%	2	-	-	48	48	100.0%	(48)	50
Total Salaries	420,500	70,083	8,232	11.7%	61,851	441,300	73,550	23,174	24,695	33.6%	48,855	16,463
Fringes	51,200	8,533	638	7.5%	7,895	37,400	6,233	1,781	1,898	30.4%	4,335	1,260
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	878,800	146,467	-	0.0%	146,467	878,800	146,467	-	-	0.0%	146,467	-
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	18,900	3,150	21	0.7%	3,129	17,200	2,867	-	-	0.0%	2,867	(21)
Total Other Expenses	897,700	149,617	21	0.0%	149,596	896,000	149,333	-	-	0.0%	149,333	(21)
Transfers to Other Funds & Units	39,800	6,633	1,207	18.2%	5,426	40,000	6,667	3,708	3,952	59.3%	2,715	2,745
TOTAL EXPENSES & TRANSFERS	1,409,200	234,867	10,098	4.3%	224,769	1,414,700	235,783	28,663	30,545	13.0%	205,238	20,447
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	750,000	125,000	7,673	6.1%	117,327	350,000	58,333	9,142	9,142	15.7%	49,191	1,469
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	550,000	91,667	1,950	2.1%	89,717	350,000	58,333	-	-	0.0%	58,333	(1,950)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	91,667	1,950	2.1%	89,717	350,000	58,333	-	-	0.0%	58,333	(1,950)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,046	100.0%	(1,046)	-	-	-	-	0.0%	-	(1,046)
Total Other Revenue	-	-	1,046	100.0%	(1,046)	-	-	-	-	0.0%	-	(1,046)
Transfers From Other Funds & Units	109,200	18,200	-	0.0%	18,200	114,700	19,117	-	-	0.0%	19,117	-
TOTAL REVENUE & TRANSFERS	1,409,200	234,867	10,669	4.5%	224,198	814,700	135,783	9,142	9,142	6.7%	126,641	(1,527)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	324,900	54,150	26,274	48.5%	27,876	338,400	56,400	11,305	15,785	28.0%	40,615	(10,489)
Overtime	-	-	431	100.0%	(431)	-	-	454	454	100.0%	(454)	23
All Other Salary Codes	-	-	(3,654)	100.0%	3,654	67,000	11,167	1,893	463	4.1%	10,704	4,117
Total Salaries	324,900	54,150	23,051	42.6%	31,099	405,400	67,567	13,652	16,702	24.7%	50,865	(6,349)
Fringes	88,800	14,800	9,366	63.3%	5,434	113,700	18,950	4,469	5,538	29.2%	13,412	(3,828)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	483	398	82.3%	85	2,900	483	224	335	69.3%	148	(63)
Travel, Tuition & Dues	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	217	-	0.0%	217	700	117	-	-	0.0%	117	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	985,400	164,233	71,971	43.8%	92,262	947,400	157,900	38,674	45,384	28.7%	112,516	(26,587)
Total Other Expenses	989,600	164,933	72,386	43.9%	92,547	951,000	158,500	38,898	45,719	28.8%	112,781	(26,667)
Transfers to Other Funds & Units	99,800	16,633	9,344	56.2%	7,289	100,000	16,667	-	-	0.0%	16,667	(9,344)
TOTAL EXPENSES & TRANSFERS	1,503,100	250,517	114,147	45.6%	136,370	1,570,100	261,683	57,019	67,959	26.0%	193,724	(46,188)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,402,700	233,783	59,707	25.5%	174,076	1,480,000	246,667	54,357	58,709	23.8%	187,958	(998)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,402,700	233,783	59,707	25.5%	174,076	1,480,000	246,667	54,357	58,709	23.8%	187,958	(998)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	298	100.0%	(298)	-	-	-	-	0.0%	-	(298)
Total Other Revenue	-	-	298	100.0%	(298)	-	-	-	-	0.0%	-	(298)
Transfers From Other Funds & Units	100,400	16,733	-	0.0%	16,733	90,100	15,017	-	-	0.0%	15,017	-
TOTAL REVENUE & TRANSFERS	1,503,100	250,517	60,005	24.0%	190,512	1,570,100	261,683	54,357	58,709	22.4%	202,974	(1,296)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	23,333	-	0.0%	23,333	23,900	3,983	-	-	0.0%	3,983	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	140,000	23,333	-	0.0%	23,333	23,900	3,983	-	-	0.0%	3,983	-
Fringes	60,000	10,000	-	0.0%	10,000	12,700	2,117	-	-	0.0%	2,117	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	65	65	100.0%	(65)	65
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	777	777	100.0%	(777)	777
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	842	842	100.0%	(842)	842
Transfers to Other Funds & Units	-	-	-	0.0%	-	2,500	417	125	125	30.0%	292	125
TOTAL EXPENSES & TRANSFERS	200,000	33,333	-	0.0%	33,333	39,100	6,517	967	967	14.8%	5,550	967
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	33,333	200,000	600.0%	(166,667)	22,900	3,817	-	-	0.0%	3,817	(200,000)
Total Other Revenue	200,000	33,333	200,000	600.0%	(166,667)	22,900	3,817	-	-	0.0%	3,817	(200,000)
Transfers From Other Funds & Units	-	-	-	0.0%	-	16,200	2,700	-	-	0.0%	2,700	-
TOTAL REVENUE & TRANSFERS	200,000	33,333	200,000	600.0%	(166,667)	39,100	6,517	-	-	0.0%	6,517	(200,000)

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Metro Government of Nashville
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**Metro Action Commission
 CDBG - CV - MDHA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	8,400	100.0%	(8,400)	-	-	-	-	0.0%	-	(8,400)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	8,400	100.0%	(8,400)	-	-	-	-	0.0%	-	(8,400)
Transfers to Other Funds & Units	-	-	1,140	100.0%	(1,140)	-	-	-	-	0.0%	-	(1,140)
TOTAL EXPENSES & TRANSFERS	-	-	9,540	100.0%	(9,540)	-	-	-	-	0.0%	-	(9,540)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	9,540	100.0%	(9,540)	-	-	-	-	0.0%	-	(9,540)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	9,540	100.0%	(9,540)	-	-	-	-	0.0%	-	(9,540)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	9,540	100.0%	(9,540)	-	-	-	-	0.0%	-	(9,540)

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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 \$	FY24-FY23 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	3,767	250	6.6%	3,517	22,600	3,767	6,833	6,583	174.8%	(2,816)	6,333
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	22,600	3,767	250	6.6%	3,517	22,600	3,767	6,833	6,583	174.8%	(2,816)	6,333
Transfers to Other Funds & Units	2,500	417	34	8.2%	383	2,500	417	1,015	978	234.7%	(561)	944
TOTAL EXPENSES & TRANSFERS	25,100	4,183	284	6.8%	3,899	25,100	4,183	7,848	7,561	180.7%	(3,378)	7,277
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	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Fed Through 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	4,183	-	0.0%	4,183	25,100	4,183	-	-	0.0%	4,183	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Total Other Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	4,183	1	0.0%	4,182	25,100	4,183	-	-	0.0%	4,183	(1)

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**Metro Action Commission
CSBG CARES Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	68,200	11,367	13,151	115.7%	(1,784)	5,600	933	-	-	0.0%	933	(13,151)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	400	100.0%	(400)	-	-	-	-	0.0%	-	(400)
Total Salaries	68,200	11,367	13,551	119.2%	(2,184)	5,600	933	-	-	0.0%	933	(13,551)
Fringes	30,400	5,067	2,643	52.2%	2,424	1,200	200	-	-	0.0%	200	(2,643)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	20,667	9,203	44.5%	11,464	-	-	-	731	100.0%	(731)	(8,472)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	83	-	0.0%	83	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	333	-	0.0%	333	-	-	-	-	0.0%	-	-
Total Other Expenses	126,500	21,083	9,203	43.7%	11,880	-	-	-	731	100.0%	(731)	(8,472)
Transfers to Other Funds & Units	30,300	5,050	3,280	65.0%	1,770	-	-	-	-	0.0%	-	(3,280)
TOTAL EXPENSES & TRANSFERS	255,400	42,567	28,677	67.4%	13,890	6,800	1,133	-	731	64.5%	402	(27,946)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	255,000	42,500	-	0.0%	42,500	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	27,443	100.0%	(27,443)	-	-	-	731	100.0%	(731)	(26,712)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	255,000	42,500	27,443	64.6%	15,057	-	-	-	731	100.0%	(731)	(26,712)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	400	67	-	0.0%	67	6,800	1,133	-	-	0.0%	1,133	-
TOTAL REVENUE & TRANSFERS	255,400	42,567	27,443	64.5%	15,124	6,800	1,133	-	731	64.5%	402	(26,712)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,121,000	186,833	96,641	51.7%	90,192	714,400	119,067	50,521	100,229	84.2%	18,838	3,588
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	10,600	1,767	(590)	-33.4%	2,357	149,300	24,883	5,470	(6,358)	-25.6%	31,241	(5,768)
Total Salaries	1,131,600	188,600	96,051	50.9%	92,549	863,700	143,950	55,991	93,871	65.2%	50,079	(2,180)
Fringes	405,400	67,567	41,920	62.0%	25,647	337,100	56,183	20,833	42,115	75.0%	14,068	195
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	821,100	136,850	214,269	156.6%	(77,419)	346,300	57,717	28,087	154,615	267.9%	(96,898)	(59,654)
Travel, Tuition & Dues	22,300	3,717	20,070	540.0%	(16,353)	22,300	3,717	944	991	26.7%	2,726	(19,079)
Communications	2,500	417	31	7.4%	386	2,500	417	(22)	(2)	-0.5%	419	(33)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,000	5,833	1,540	26.4%	4,293	24,300	4,050	62	148	3.7%	3,902	(1,392)
Total Other Expenses	880,900	146,817	235,910	160.7%	(89,093)	395,400	65,900	29,071	155,752	236.3%	(89,852)	(80,158)
Transfers to Other Funds & Units	398,100	66,350	48,561	73.2%	17,789	203,500	33,917	6,480	27,441	80.9%	6,476	(21,120)
TOTAL EXPENSES & TRANSFERS	2,816,000	469,333	422,442	90.0%	46,891	1,799,700	299,950	112,375	319,179	106.4%	(19,229)	(103,263)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,695,900	449,317	422,442	94.0%	26,875	1,652,000	275,333	53,983	215,292	78.2%	60,041	(207,150)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,695,900	449,317	422,442	94.0%	26,875	1,652,000	275,333	53,983	215,292	78.2%	60,041	(207,150)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	5,060	13,003	100.0%	(13,003)	13,003
Total Other Revenue	-	-	-	0.0%	-	-	-	5,060	13,003	100.0%	(13,003)	13,003
Transfers From Other Funds & Units	120,100	20,017	-	0.0%	20,017	147,700	24,617	59,054	90,884	369.2%	(66,267)	90,884
TOTAL REVENUE & TRANSFERS	2,816,000	469,333	422,442	90.0%	46,891	1,799,700	299,950	118,097	319,179	106.4%	(19,229)	(103,263)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,055,000	175,833	109,472	62.3%	66,361	44,100	7,350	29,345	56,994	775.4%	(49,644)	(52,478)
Overtime	-	-	21,976	100.0%	(21,976)	-	-	60	191	100.0%	(191)	(21,785)
All Other Salary Codes	-	-	(7,080)	100.0%	7,080	-	-	2,208	(5,931)	100.0%	5,931	1,149
Total Salaries	1,055,000	175,833	124,368	70.7%	51,465	44,100	7,350	31,613	51,254	697.3%	(43,904)	(73,114)
Fringes	413,000	68,833	51,619	75.0%	17,214	8,900	1,483	14,188	28,051	1891.1%	(26,568)	(23,568)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,065,200	4,844,200	6,324,300	130.6%	(1,480,100)	-	-	15,254	15,181	100.0%	(15,181)	(6,309,119)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	35,000	5,833	-	0.0%	5,833	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	130,000	21,667	-	0.0%	21,667	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,700	1,117	26,732	2393.9%	(25,615)	-	-	-	33,844	100.0%	(33,844)	7,112
Total Other Expenses	29,236,900	4,872,817	6,351,032	130.3%	(1,478,215)	-	-	15,254	49,025	100.0%	(49,025)	(6,302,007)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	30,704,900	5,117,483	6,527,019	127.5%	(1,409,536)	53,000	8,833	61,055	128,330	1452.8%	(119,497)	(6,398,689)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	12,144,874	100.0%	(12,144,874)	-	-	-	1,400,683	100.0%	(1,400,683)	(10,744,191)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	30,636,900	5,106,150	22,378	0.4%	5,083,772	-	-	-	-	0.0%	-	(22,378)
Total Other Revenue	30,636,900	5,106,150	22,378	0.4%	5,083,772	-	-	-	-	0.0%	-	(22,378)
Transfers From Other Funds & Units	68,000	11,333	-	0.0%	11,333	53,000	8,833	-	-	0.0%	8,833	-
TOTAL REVENUE & TRANSFERS	30,704,900	5,117,483	12,167,252	237.8%	(7,049,769)	53,000	8,833	-	1,400,683	15856.8%	(1,391,850)	(10,766,569)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	13,893,800	2,315,633	1,373,456	59.3%	942,177	10,438,000	1,739,667	755,484	1,340,790	77.1%	398,877	(32,666)
Overtime	-	-	9,741	100.0%	(9,741)	-	-	1,761	2,180	100.0%	(2,180)	(7,561)
All Other Salary Codes	-	-	102,617	100.0%	(102,617)	2,447,500	407,917	71,581	22,259	5.5%	385,658	(80,358)
Total Salaries	13,893,800	2,315,633	1,485,814	64.2%	829,819	12,885,500	2,147,583	828,826	1,365,229	63.6%	782,354	(120,585)
Fringes	5,119,800	853,300	627,392	73.5%	225,908	4,506,800	751,133	282,953	555,916	74.0%	195,217	(71,476)
Other Expenses:												
Utilities	377,100	62,850	54,922	87.4%	7,928	402,400	67,067	8,975	34,853	52.0%	32,214	(20,069)
Professional & Purchased Services	527,400	87,900	40,861	46.5%	47,039	260,500	43,417	21,830	27,875	64.2%	15,542	(12,986)
Travel, Tuition & Dues	174,300	29,050	1,804	6.2%	27,246	116,700	19,450	3,980	4,031	20.7%	15,419	2,227
Communications	192,300	32,050	21,618	67.5%	10,432	119,500	19,917	10,879	21,089	105.9%	(1,172)	(529)
Repairs & Maintenance Services	578,000	96,333	211,731	219.8%	(115,398)	909,000	151,500	91,023	99,094	65.4%	52,406	(112,637)
Internal Service Fees	178,400	29,733	29,733	100.0%	0	237,800	39,633	39,633	39,633	100.0%	0	9,900
All Other Expenses	2,660,500	443,417	161,144	36.3%	282,273	1,257,300	209,550	94,029	248,913	118.8%	(39,363)	87,769
Total Other Expenses	4,688,000	781,333	521,813	66.8%	259,520	3,303,200	550,533	270,349	475,488	86.4%	75,045	(46,325)
Transfers to Other Funds & Units	888,500	148,083	362,780	245.0%	(214,697)	634,500	105,750	214,593	369,379	349.3%	(263,629)	6,599
TOTAL EXPENSES & TRANSFERS	24,590,100	4,098,350	2,997,799	73.1%	1,100,551	21,330,000	3,555,000	1,596,721	2,766,012	77.8%	788,988	(231,787)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	17,867,000	2,977,833	1,998,206	67.1%	979,627	15,371,600	2,561,933	1,597,156	1,765,991	68.9%	795,942	(232,215)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	17,867,000	2,977,833	1,998,206	67.1%	979,627	15,371,600	2,561,933	1,597,156	1,765,991	68.9%	795,942	(232,215)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	22	22	100.0%	(22)	22
Miscellaneous Revenue	-	-	(408)	100.0%	408	-	-	-	-	0.0%	-	408
Total Other Revenue	-	-	(408)	100.0%	408	-	-	22	22	100.0%	(22)	430
Transfers From Other Funds & Units	6,723,100	1,120,517	1,000,000	89.2%	120,517	5,958,400	993,067	85,864	1,085,864	109.3%	(92,797)	85,864
TOTAL REVENUE & TRANSFERS	24,590,100	4,098,350	2,997,798	73.1%	1,100,552	21,330,000	3,555,000	1,683,042	2,851,877	80.2%	703,123	(145,921)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	372,600	62,100	38,194	61.5%	23,906	335,000	55,833	18,369	41,626	74.6%	14,207	3,432
Overtime	-	-	-	0.0%	-	-	-	69	69	100.0%	(69)	69
All Other Salary Codes	-	-	(1,753)	100.0%	1,753	54,200	9,033	894	(5,166)	-57.2%	14,199	(3,413)
Total Salaries	372,600	62,100	36,441	58.7%	25,659	389,200	64,867	19,332	36,529	56.3%	28,338	88
Fringes	141,100	23,517	15,187	64.6%	8,330	147,600	24,600	6,552	15,546	63.2%	9,054	359
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,814,200	1,802,367	762,092	42.3%	1,040,275	9,926,200	1,654,367	312,723	539,561	32.6%	1,114,806	(222,531)
Travel, Tuition & Dues	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Communications	7,000	1,167	-	0.0%	1,167	7,000	1,167	-	2,375	203.6%	(1,208)	2,375
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,800	1,300	2,125	163.5%	(825)	7,300	1,217	293	558	45.9%	659	(1,567)
Total Other Expenses	10,829,500	1,804,917	764,217	42.3%	1,040,700	9,941,000	1,656,833	313,016	542,494	32.7%	1,114,339	(221,723)
Transfers to Other Funds & Units	1,036,400	172,733	67,175	38.9%	105,558	982,400	163,733	29,097	50,890	31.1%	112,843	(16,285)
TOTAL EXPENSES & TRANSFERS	12,379,600	2,063,267	883,020	42.8%	1,180,247	11,460,200	1,910,033	367,997	645,459	33.8%	1,264,574	(237,561)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	12,363,900	2,060,650	883,019	42.9%	1,177,631	11,438,000	1,906,333	367,997	645,459	33.9%	1,260,874	(237,560)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	12,363,900	2,060,650	883,019	42.9%	1,177,631	11,438,000	1,906,333	367,997	645,459	33.9%	1,260,874	(237,560)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	15,700	2,617	-	0.0%	2,617	22,200	3,700	-	-	0.0%	3,700	-
TOTAL REVENUE & TRANSFERS	12,379,600	2,063,267	883,019	42.8%	1,180,248	11,460,200	1,910,033	367,997	645,459	33.8%	1,264,574	(237,560)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	228,200	38,033	27,905	73.4%	10,128	140,000	23,333	32,725	78,345	335.8%	(55,012)	50,440
Overtime	-	-	196	100.0%	(196)	2,500	417	578	1,523	365.5%	(1,106)	1,327
All Other Salary Codes	-	-	136	100.0%	(136)	21,000	3,500	6,714	2,215	63.3%	1,285	2,079
Total Salaries	228,200	38,033	28,237	74.2%	9,796	163,500	27,250	40,017	82,083	301.2%	(54,833)	53,846
Fringes	43,000	7,167	37,232	519.5%	(30,065)	105,000	17,500	15,623	45,031	257.3%	(27,531)	7,799
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	433	12,664	2922.5%	(12,231)	206,100	34,350	170	(3)	0.0%	34,353	(12,667)
Travel, Tuition & Dues	3,600	600	181	30.2%	419	3,600	600	-	-	0.0%	600	(181)
Communications	3,100	517	340	65.8%	177	5,600	933	-	-	0.0%	933	(340)
Repairs & Maintenance Services	4,900	817	-	0.0%	817	4,900	817	-	-	0.0%	817	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	965,300	160,883	160,317	99.6%	566	959,000	159,833	40,857	200,114	125.2%	(40,281)	39,797
Total Other Expenses	979,500	163,250	173,502	106.3%	(10,252)	1,179,200	196,533	41,027	200,111	101.8%	(3,578)	26,609
Transfers to Other Funds & Units	15,000	2,500	7,500	300.0%	(5,000)	15,000	2,500	-	7,500	300.0%	(5,000)	-
TOTAL EXPENSES & TRANSFERS	1,265,700	210,950	246,471	116.8%	(35,521)	1,462,700	243,783	96,667	334,725	137.3%	(90,942)	88,254
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,202,500	200,417	233,506	116.5%	(33,089)	1,202,500	200,417	299,246	299,246	149.3%	(98,829)	65,740
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,202,500	200,417	233,506	116.5%	(33,089)	1,202,500	200,417	299,246	299,246	149.3%	(98,829)	65,740
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Total Other Revenue	-	-	288	100.0%	(288)	-	-	-	-	0.0%	-	(288)
Transfers From Other Funds & Units	63,200	10,533	-	0.0%	10,533	10,200	1,700	-	-	0.0%	1,700	-
TOTAL REVENUE & TRANSFERS	1,265,700	210,950	233,794	110.8%	(22,844)	1,212,700	202,117	299,246	299,246	148.1%	(97,129)	65,452

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	85,400	14,233	-	0.0%	14,233	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	85,400	14,233	-	0.0%	14,233	-	-	-	-	0.0%	-	-
Fringes	37,900	6,317	-	0.0%	6,317	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	435,900	72,650	-	0.0%	72,650	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Communications	1,000	167	-	0.0%	167	-	-	-	-	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	437,900	72,983	-	0.0%	72,983	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	67,900	11,317	-	0.0%	11,317	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	629,100	104,850	-	0.0%	104,850	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	83,333	-	0.0%	83,333	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	500,000	83,333	-	0.0%	83,333	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	129,100	21,517	-	0.0%	21,517	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	629,100	104,850	-	0.0%	104,850	-	-	-	-	0.0%	-	-

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	204,900	34,150	31,581	92.5%	2,569	336,500	56,083	18,133	32,587	58.1%	23,496	1,006
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,075)	100.0%	1,075	93,900	15,650	3,522	(1,586)	-10.1%	17,236	(511)
Total Salaries	204,900	34,150	30,506	89.3%	3,644	430,400	71,733	21,655	31,001	43.2%	40,732	495
Fringes	101,500	16,917	11,514	68.1%	5,403	126,900	21,150	8,947	16,084	76.0%	5,066	4,570
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	135,500	22,583	-	0.0%	22,583	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,200	200	961	480.5%	(761)	-	-	-	(329)	100.0%	329	(1,290)
Communications	3,700	617	-	0.0%	617	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,100	1,183	-	0.0%	1,183	4,100	683	2,698	2,698	394.8%	(2,015)	2,698
Total Other Expenses	147,500	24,583	961	3.9%	23,622	4,100	683	2,698	2,369	346.7%	(1,686)	1,408
Transfers to Other Funds & Units	25,000	4,167	6,002	144.0%	(1,835)	25,000	4,167	4,949	7,860	188.6%	(3,693)	1,858
TOTAL EXPENSES & TRANSFERS	478,900	79,817	48,983	61.4%	30,834	586,400	97,733	38,249	57,314	58.6%	40,419	8,331
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	22,583	-	0.0%	22,583	135,500	22,583	-	-	0.0%	22,583	-
Fed Through 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	22,583	-	0.0%	22,583	135,500	22,583	-	-	0.0%	22,583	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	212	100.0%	(212)	-	-	-	-	0.0%	-	(212)
Total Other Revenue	-	-	212	100.0%	(212)	-	-	-	-	0.0%	-	(212)
Transfers From Other Funds & Units	343,400	57,233	315,300	550.9%	(258,067)	350,900	58,483	-	315,300	539.1%	(256,817)	-
TOTAL REVENUE & TRANSFERS	478,900	79,817	315,512	395.3%	(235,695)	486,400	81,067	-	315,300	388.9%	(234,233)	(212)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	924,400	154,067	139,731	90.7%	14,336	1,087,100	181,183	144,367	342,804	189.2%	(161,621)	203,073
Overtime	-	-	129	100.0%	(129)	1,000	167	-	14	8.4%	153	(115)
All Other Salary Codes	992,500	165,417	(15,714)	-9.5%	181,131	22,000	3,667	2,110	(44,509)	-1213.9%	48,176	(28,795)
Total Salaries	1,916,900	319,483	124,146	38.9%	195,337	1,110,100	185,017	146,477	298,309	161.2%	(113,292)	174,163
Fringes	164,600	27,433	17,572	64.1%	9,861	182,000	30,333	16,276	38,035	125.4%	(7,702)	20,463
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,284,800	214,133	706,810	330.1%	(492,677)	2,161,400	360,233	882,789	1,477,252	410.1%	(1,117,019)	770,442
Travel, Tuition & Dues	6,600	1,100	10,650	968.2%	(9,550)	5,600	933	-	9,989	1070.3%	(9,056)	(661)
Communications	18,400	3,067	-	0.0%	3,067	18,300	3,050	-	-	0.0%	3,050	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	70,600	11,767	1,454	12.4%	10,313	83,600	13,933	2,842	2,933	21.1%	11,000	1,479
Total Other Expenses	1,380,400	230,067	718,914	312.5%	(488,847)	2,268,900	378,150	885,631	1,490,174	394.1%	(1,112,024)	771,260
Transfers to Other Funds & Units	380,300	63,383	116,820	184.3%	(53,437)	380,300	63,383	155,793	266,714	420.8%	(203,331)	149,894
TOTAL EXPENSES & TRANSFERS	3,842,200	640,367	977,452	152.6%	(337,085)	3,941,300	656,883	1,204,177	2,093,232	318.7%	(1,436,349)	1,115,780
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	133,333	64,669	48.5%	68,664	800,000	133,333	113,928	113,928	85.4%	19,405	49,259
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	133,333	64,669	48.5%	68,664	800,000	133,333	113,928	113,928	85.4%	19,405	49,259
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	425,000	70,833	2,635	3.7%	68,198	425,000	70,833	-	-	0.0%	70,833	(2,635)
Total Other Revenue	425,000	70,833	2,635	3.7%	68,198	425,000	70,833	-	-	0.0%	70,833	(2,635)
Transfers From Other Funds & Units	2,117,200	352,867	1,039,550	294.6%	(686,683)	2,116,300	352,717	-	1,039,550	294.7%	(686,833)	-
TOTAL REVENUE & TRANSFERS	3,342,200	557,033	1,106,854	198.7%	(549,821)	3,341,300	556,883	113,928	1,153,478	207.1%	(596,595)	46,624

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	190,395,600	31,732,600	19,236,785	60.6%	12,495,815	-	-	21,182,317	21,182,317	100.0%	(21,182,317)	1,945,532
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	190,395,600	31,732,600	19,236,785	60.6%	12,495,815	-	-	21,182,317	21,182,317	100.0%	(21,182,317)	1,945,532
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	190,395,600	31,732,600	19,236,785	60.6%	12,495,815	-	-	21,182,317	21,182,317	100.0%	(21,182,317)	1,945,532
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	190,395,600	31,732,600	19,236,785	60.6%	12,495,815	212,400,000	35,400,000	-	-	0.0%	35,400,000	(19,236,785)
TOTAL REVENUE & TRANSFERS	190,395,600	31,732,600	19,236,785	60.6%	12,495,815	212,400,000	35,400,000	-	-	0.0%	35,400,000	(19,236,785)

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Metro Government of Nashville
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	177,600	29,600	14,396	48.6%	15,204	-	-	9,372	17,128	100.0%	(17,128)	2,732
Overtime	6,000	1,000	2,549	254.9%	(1,549)	-	-	946	1,962	100.0%	(1,962)	(587)
All Other Salary Codes	1,200	200	224	112.0%	(24)	-	-	127	247	100.0%	(247)	23
Total Salaries	184,800	30,800	17,169	55.7%	13,631	-	-	10,445	19,337	100.0%	(19,337)	2,168
Fringes	74,400	12,400	8,338	67.2%	4,062	-	-	4,570	8,701	100.0%	(8,701)	363
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	387,600	64,600	331,977	513.9%	(267,377)	-	-	137,042	142,585	100.0%	(142,585)	(189,392)
Repairs & Maintenance Services	34,800	5,800	-	0.0%	5,800	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	518,400	86,400	-	0.0%	86,400	-	-	39,492	39,492	100.0%	(39,492)	39,492
Total Other Expenses	940,800	156,800	331,977	211.7%	(175,177)	-	-	176,534	182,077	100.0%	(182,077)	(149,900)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,200,000	200,000	357,484	178.7%	(157,484)	-	-	191,549	210,115	100.0%	(210,115)	(147,369)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,200,000	200,000	46,695	23.3%	153,305	1,200,000	200,000	710	34,421	17.2%	165,579	(12,274)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,200,000	200,000	46,695	23.3%	153,305	1,200,000	200,000	710	34,421	17.2%	165,579	(12,274)

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Metro Government of Nashville
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,680,700	2,446,783	1,589,382	65.0%	857,401	-	-	1,648,978	1,913,004	100.0%	(1,913,004)	323,622
Overtime	-	-	2,938	100.0%	(2,938)	-	-	5,064	7,244	100.0%	(7,244)	4,306
All Other Salary Codes	129,400	21,567	33,958	157.5%	(12,391)	-	-	17,974	92,575	100.0%	(92,575)	58,617
Total Salaries	14,810,100	2,468,350	1,626,278	65.9%	842,072	-	-	1,672,016	2,012,823	100.0%	(2,012,823)	386,545
Fringes	14,572,600	2,428,767	718,485	29.6%	1,710,282	-	-	730,628	813,300	100.0%	(813,300)	94,815
Other Expenses:												
Utilities	1,123,000	187,167	200,000	106.9%	(12,833)	-	-	(100,000)	-	0.0%	-	(200,000)
Professional & Purchased Services	28,400	4,733	19,319	408.1%	(14,586)	-	-	12,744	185,933	100.0%	(185,933)	166,614
Travel, Tuition & Dues	60,200	10,033	4,672	46.6%	5,361	-	-	1,619	3,910	100.0%	(3,910)	(762)
Communications	523,000	87,167	115,518	132.5%	(28,351)	-	-	66,750	102,877	100.0%	(102,877)	(12,641)
Repairs & Maintenance Services	684,600	114,100	163,467	143.3%	(49,367)	-	-	97,535	110,666	100.0%	(110,666)	(52,801)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,927,300	3,487,883	5,721,173	164.0%	(2,233,290)	-	-	3,472,414	3,208,424	100.0%	(3,208,424)	(2,512,749)
Total Other Expenses	23,346,500	3,891,083	6,224,149	160.0%	(2,333,066)	-	-	3,551,062	3,611,810	100.0%	(3,611,810)	(2,612,339)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,729,200	8,788,200	8,568,912	97.5%	219,288	-	-	5,953,706	6,437,933	100.0%	(6,437,933)	(2,130,979)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	(415,000)	(69,167)	75,610	-109.3%	(144,777)	-	-	212,970	345,207	100.0%	(345,207)	269,597
Other Governments & Agencies:												
Federal Direct	3,713,300	618,883	950,993	153.7%	(332,110)	56,000,000	9,333,333	-	654,340	7.0%	8,678,993	(296,653)
Fed Through State Pass-Through	37,862,000	6,310,333	(1,246,631)	-19.8%	7,556,964	-	-	4,479,765	4,479,765	100.0%	(4,479,765)	5,726,396
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	382,000	63,667	-	0.0%	63,667	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,000,000	166,667	-	0.0%	166,667	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	42,957,300	7,159,550	(295,638)	-4.1%	7,455,188	56,000,000	9,333,333	4,479,765	5,134,105	55.0%	4,199,228	5,429,743
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	3,200	533	1,966	368.6%	(1,433)	-	-	-	26	100.0%	(26)	(1,940)
Miscellaneous Revenue	16,500	2,750	26,938	979.6%	(24,188)	-	-	-	-	0.0%	-	(26,938)
Total Other Revenue	19,700	3,283	28,904	880.3%	(25,621)	-	-	-	26	100.0%	(26)	(28,878)
Transfers From Other Funds & Units	3,189,000	531,500	-	0.0%	531,500	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,751,000	7,625,167	(191,124)	-2.5%	7,816,291	56,000,000	9,333,333	4,692,735	5,479,338	58.7%	3,853,995	5,670,462

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(84)	100.0%	84	-	-	-	-	0.0%	-	84
Total Other Revenue	-	-	(84)	100.0%	84	-	-	-	-	0.0%	-	84
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(84)	100.0%	84	-	-	-	-	0.0%	-	84

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Metro Government of Nashville
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**Municipal Auditorium
Operating Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	555,200	92,533	57,581	62.2%	34,952	615,200	102,533	42,048	85,752	83.6%	16,781	28,171
Overtime	9,900	1,650	-	0.0%	1,650	9,700	1,617	-	-	0.0%	1,617	-
All Other Salary Codes	63,000	10,500	7,881	75.1%	2,619	63,200	10,533	6,176	(5,736)	-54.5%	16,269	(13,617)
Total Salaries	628,100	104,683	65,462	62.5%	39,221	688,100	114,683	48,224	80,016	69.8%	34,667	14,554
Fringes	253,200	42,200	21,190	50.2%	21,010	265,400	44,233	16,940	33,596	76.0%	10,637	12,406
Other Expenses:												
Utilities	459,400	76,567	91,972	120.1%	(15,405)	544,300	90,717	39,511	84,386	93.0%	6,331	(7,586)
Professional & Purchased Services	344,200	57,367	29,218	50.9%	28,149	590,500	98,417	17,725	34,327	34.9%	64,090	5,109
Travel, Tuition & Dues	1,600	267	-	0.0%	267	1,100	183	-	1,045	570.0%	(862)	1,045
Communications	11,500	1,917	1,077	56.2%	840	21,500	3,583	7,139	7,664	213.9%	(4,081)	6,587
Repairs & Maintenance Services	84,200	14,033	8,907	63.5%	5,126	70,800	11,800	7,215	11,918	101.0%	(118)	3,011
Internal Service Fees	43,400	7,233	7,017	97.0%	216	53,500	8,917	8,782	8,915	100.0%	2	1,898
All Other Expenses	396,300	66,050	1,552	2.3%	64,498	566,500	94,417	6,513	9,735	10.3%	84,682	8,183
Total Other Expenses	1,340,600	223,433	139,743	62.5%	83,690	1,848,200	308,033	86,885	157,990	51.3%	150,043	18,247
Transfers to Other Funds & Units	-	-	34,000	100.0%	(34,000)	-	-	-	-	0.0%	-	(34,000)
TOTAL EXPENSES & TRANSFERS	2,221,900	370,317	260,395	70.3%	109,922	2,801,700	466,950	152,049	271,602	58.2%	195,348	11,207
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,600,000	266,667	83,039	31.1%	183,628	1,796,700	299,450	59,567	97,063	32.4%	202,387	14,024
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	262	100.0%	(262)	-	-	-	-	0.0%	-	(262)
Total Other Revenue	-	-	262	100.0%	(262)	-	-	-	-	0.0%	-	(262)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,600,000	266,667	83,301	31.2%	183,366	1,796,700	299,450	59,567	97,063	32.4%	202,387	13,762

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Metro Government of Nashville
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Nashville Department of Transportation
 Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	568,400	94,733	-	0.0%	94,733	568,400	94,733	-	-	0.0%	94,733	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	568,400	94,733	-	0.0%	94,733	568,400	94,733	-	-	0.0%	94,733	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	185,000	30,833	158	0.5%	30,675	185,000	30,833	-	-	0.0%	30,833	(158)
Travel, Tuition & Dues	231,300	38,550	-	0.0%	38,550	231,300	38,550	-	-	0.0%	38,550	-
Communications	-	-	-	0.0%	-	-	-	-	631	100.0%	(631)	631
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	178,200	29,700	-	0.0%	29,700	178,200	29,700	-	1,623	5.5%	28,077	1,623
Total Other Expenses	594,500	99,083	158	0.2%	98,925	594,500	99,083	-	2,254	2.3%	96,829	2,096
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,162,900	193,817	158	0.1%	193,659	1,162,900	193,817	-	2,254	1.2%	191,563	2,096
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,162,900	193,817	(76,924)	-39.7%	270,741	1,162,900	193,817	(43,149)	(43,149)	-22.3%	236,966	33,775
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,162,900	193,817	(76,924)	-39.7%	270,741	1,162,900	193,817	(43,149)	(43,149)	-22.3%	236,966	33,775
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(93)	100.0%	93	-	-	-	-	0.0%	-	93
Total Other Revenue	-	-	(93)	100.0%	93	-	-	-	-	0.0%	-	93
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,162,900	193,817	(77,017)	-39.7%	270,834	1,162,900	193,817	(43,149)	(43,149)	-22.3%	236,966	33,868

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Metro Government of Nashville
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Nashville Department of Transportation
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,350,000	725,000	-	0.0%	725,000	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,350,000	725,000	-	0.0%	725,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,350,000	725,000	-	0.0%	725,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,350,000	725,000	794,537	109.6%	(69,537)	-	-	(80,584)	(99,184)	100.0%	99,184	(893,721)
Total Other Revenue	4,350,000	725,000	794,537	109.6%	(69,537)	-	-	(80,584)	(99,184)	100.0%	99,184	(893,721)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,350,000	725,000	794,537	109.6%	(69,537)	-	-	(80,584)	(99,184)	100.0%	99,184	(893,721)

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Metro Government of Nashville
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**Nashville Department of Transportation
 Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	3,527,600	587,933	183,994	31.3%	403,939	2,964,100	494,017	258,014	258,014	52.2%	236,003	74,020
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,000	1,667	-	0.0%	1,667	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	922,200	153,700	53,464	34.8%	100,236	1,308,500	218,083	-	-	0.0%	218,083	(53,464)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,696,900	449,483	-	0.0%	449,483	1,438,300	239,717	40,062	40,062	16.7%	199,655	40,062
Total Other Expenses	7,156,700	1,192,783	237,458	19.9%	955,325	5,710,900	951,817	298,076	298,076	31.3%	653,741	60,618
Transfers to Other Funds & Units	2,860,300	476,717	232,002	48.7%	244,715	2,735,800	455,967	247,124	247,124	54.2%	208,843	15,122
TOTAL EXPENSES & TRANSFERS	10,017,000	1,669,500	469,460	28.1%	1,200,040	8,446,700	1,407,783	545,200	545,200	38.7%	862,583	75,740
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	7,514,800	1,252,467	607,136	48.5%	645,331	8,081,500	1,346,917	662,505	1,022,761	75.9%	324,156	415,625
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11,841	100.0%	(11,841)	-	-	-	-	0.0%	-	(11,841)
Total Other Revenue	-	-	11,841	100.0%	(11,841)	-	-	-	-	0.0%	-	(11,841)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,514,800	1,252,467	618,977	49.4%	633,490	8,081,500	1,346,917	662,505	1,022,761	75.9%	324,156	403,784

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Metro Government of Nashville
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Nashville Department of Transportation
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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	487,825	763,657	100.0%	(763,657)	763,657
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	487,825	763,657	100.0%	(763,657)	763,657
Transfers to Other Funds & Units												
Total Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	487,825	763,657	100.0%	(763,657)	763,657
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	333	100.0%	(333)	-	-	-	-	0.0%	-	(333)
Total Other Revenue	-	-	333	100.0%	(333)	-	-	-	-	0.0%	-	(333)
Transfers From Other Funds & Units												
Total Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	333	100.0%	(333)	-	-	-	-	0.0%	-	(333)

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Metro Government of Nashville
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Nashville Department of Transportation
Parking Management Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	598,700	99,783	38,105	38,105	38.2%	61,678	38,105
Overtime	-	-	-	0.0%	-	500	83	679	679	814.8%	(596)	679
All Other Salary Codes	-	-	-	0.0%	-	4,200	700	9,712	9,712	1387.4%	(9,012)	9,712
Total Salaries	-	-	-	0.0%	-	603,400	100,567	48,496	48,496	48.2%	52,071	48,496
Fringes	-	-	-	0.0%	-	267,100	44,517	19,325	19,325	43.4%	25,192	19,325
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	400	67	-	-	0.0%	67	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	6,800	1,133	1,118	1,118	98.6%	15	1,118
Repairs & Maintenance Services	-	-	-	0.0%	-	41,900	6,983	4,440	4,440	63.6%	2,543	4,440
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	10,500	1,750	6,172	13,590	776.6%	(11,840)	13,590
Total Other Expenses	-	-	-	0.0%	-	59,600	9,933	11,730	19,148	192.8%	(9,215)	19,148
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	930,100	155,017	79,551	86,969	56.1%	68,048	86,969
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	2,210,000	368,333	462,100	671,152	182.2%	(302,819)	671,152
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	305,000	50,833	3,276	14,259	28.1%	36,574	14,259
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	800	133	-	-	0.0%	133	-
Total Other Revenue	-	-	-	0.0%	-	305,800	50,967	3,276	14,259	28.0%	36,708	14,259
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	2,515,800	419,300	465,376	685,411	163.5%	(266,111)	685,411

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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 \$	FY24-FY23 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	337,900	56,317	647	1.1%	55,670	130,100	21,683	4,500	4,500	20.8%	17,183	3,853
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	1,100	183	140	140	76.4%	43	140
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,319,900	219,983	55,692	25.3%	164,291	1,417,600	236,267	55,837	95,892	40.6%	140,375	40,200
Total Other Expenses	1,657,800	276,300	56,339	20.4%	219,961	1,548,800	258,133	60,477	100,532	38.9%	157,601	44,193
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,657,800	276,300	56,339	20.4%	219,961	1,548,800	258,133	60,477	100,532	38.9%	157,601	44,193
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	337,500	56,250	-	0.0%	56,250	337,500	56,250	-	-	0.0%	56,250	-
Fed Through State Pass-Through	1,018,300	169,717	-	0.0%	169,717	890,300	148,383	140,487	140,487	94.7%	7,896	140,487
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,355,800	225,967	-	0.0%	225,967	1,227,800	204,633	140,487	140,487	68.7%	64,146	140,487
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
Total Other Revenue	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
Transfers From Other Funds & Units	302,000	50,333	-	0.0%	50,333	321,000	53,500	-	-	0.0%	53,500	-
TOTAL REVENUE & TRANSFERS	1,657,800	276,300	3	0.0%	276,297	1,548,800	258,133	140,487	140,487	54.4%	117,646	140,484

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Metro Government of Nashville
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Office of Family Safety
Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	521,800	86,967	85,151	97.9%	1,816	440,000	73,333	11,669	31,486	42.9%	41,847	(53,665)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	150	(8,522)	-5681.3%	8,672	-	-	-	(7,475)	100.0%	7,475	1,047
Total Salaries	522,700	87,117	76,629	88.0%	10,488	440,000	73,333	11,669	24,011	32.7%	49,322	(52,618)
Fringes	234,500	39,083	20,228	51.8%	18,855	25,700	4,283	2,688	7,075	165.2%	(2,792)	(13,153)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,700	2,283	2,260	99.0%	23	-	-	-	-	0.0%	-	(2,260)
Travel, Tuition & Dues	110,400	18,400	1,080	5.9%	17,320	17,700	2,950	3,000	3,000	101.7%	(50)	1,920
Communications	24,600	4,100	11,269	274.9%	(7,169)	2,500	417	-	-	0.0%	417	(11,269)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,600	1,933	1,936	100.1%	(3)	1,000	167	112	147	88.2%	20	(1,789)
Total Other Expenses	160,300	26,717	16,545	61.9%	10,172	21,200	3,533	3,112	3,147	89.1%	386	(13,398)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	917,500	152,917	113,402	74.2%	39,515	486,900	81,150	17,469	34,233	42.2%	46,917	(79,169)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	63,000	10,500	(2,267)	-21.6%	12,767	-	-	-	-	0.0%	-	2,267
Fed Through State Pass-Through	854,500	142,417	19,261	13.5%	123,156	486,900	81,150	96,132	-	0.0%	81,150	(19,261)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	917,500	152,917	16,994	11.1%	135,923	486,900	81,150	96,132	-	0.0%	81,150	(16,994)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
Total Other Revenue	-	-	3	100.0%	(3)	-	-	-	-	0.0%	-	(3)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	917,500	152,917	16,997	11.1%	135,920	486,900	81,150	96,132	-	0.0%	81,150	(16,997)

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Metro Government of Nashville
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**Parks
 Donation Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	12,188	100.0%	(12,188)	-	-	1,421	13,706	100.0%	(13,706)	1,518
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	62,700	10,450	17,392	166.4%	(6,942)	-	-	1,521	18,070	100.0%	(18,070)	678
Total Other Expenses	62,700	10,450	29,580	283.1%	(19,130)	-	-	2,942	31,776	100.0%	(31,776)	2,196
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	62,700	10,450	29,580	283.1%	(19,130)	-	-	2,942	31,776	100.0%	(31,776)	2,196
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,402	100.0%	(12,402)	-	-	1,369	9,932	100.0%	(9,932)	(2,470)
Total Other Revenue	-	-	12,402	100.0%	(12,402)	-	-	1,369	9,932	100.0%	(9,932)	(2,470)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	12,402	100.0%	(12,402)	-	-	1,369	9,932	100.0%	(9,932)	(2,470)

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Metro Government of Nashville
Monthly Budget Accountability Report
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	320,800	53,467	30,616	57.3%	22,851	161,300	26,883	10,280	26,568	98.8%	315	(4,048)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(3,978)	100.0%	3,978	-	-	-	(4,153)	100.0%	4,153	(175)
Total Salaries	320,800	53,467	26,638	49.8%	26,829	161,300	26,883	10,280	22,415	83.4%	4,468	(4,223)
Fringes	24,500	4,083	2,472	60.5%	1,611	12,400	2,067	997	2,243	108.5%	(176)	(229)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,900	817	-	0.0%	817	2,300	383	-	-	0.0%	383	-
Travel, Tuition & Dues	6,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Communications	2,000	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	400	67	-	0.0%	67	400	67	4,032	4,032	6048.0%	(3,965)	4,032
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	579,200	96,533	2,585	2.7%	93,948	180,200	30,033	1,933	4,803	16.0%	25,230	2,218
Total Other Expenses	592,500	98,750	2,585	2.6%	96,165	184,900	30,817	5,965	8,835	28.7%	21,982	6,250
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	937,800	156,300	31,695	20.3%	124,605	358,600	59,767	17,242	33,493	56.0%	26,274	1,798
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	937,800	156,300	115,650	74.0%	40,650	315,000	52,500	17,947	22,666	43.2%	29,834	(92,984)
Total Other Revenue	937,800	156,300	115,650	74.0%	40,650	315,000	52,500	17,947	22,666	43.2%	29,834	(92,984)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	937,800	156,300	115,650	74.0%	40,650	315,000	52,500	17,947	22,666	43.2%	29,834	(92,984)

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Metro Government of Nashville
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**Parks
Master Plan**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	122,200	20,367	16,794	82.5%	3,573	122,200	20,367	-	2,897	14.2%	17,470	(13,897)
Overtime	-	-	-	0.0%	-	-	-	-	46	100.0%	(46)	46
All Other Salary Codes	32,600	5,433	(141)	-2.6%	5,574	32,600	5,433	-	2,287	42.1%	3,146	2,428
Total Salaries	154,800	25,800	16,653	64.5%	9,147	154,800	25,800	-	5,230	20.3%	20,570	(11,423)
Fringes	74,200	12,367	7,170	58.0%	5,197	74,200	12,367	-	1,012	8.2%	11,355	(6,158)
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	38,167	23,823	62.4%	14,344	229,000	38,167	-	6,242	16.4%	31,925	(17,581)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	229,000	38,167	23,823	62.4%	14,344	229,000	38,167	-	6,242	16.4%	31,925	(17,581)
TOTAL REVENUE & TRANSFERS	229,000	38,167	23,823	62.4%	14,344	229,000	38,167	-	6,242	16.4%	31,925	(17,581)

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Metro Government of Nashville
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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 \$	FY24-FY23 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	237,500	(297,362)	-125.2%	534,862	1,635,000	272,500	-	-	0.0%	272,500	297,362
Total Other Expenses	1,425,000	237,500	(297,362)	-125.2%	534,862	1,635,000	272,500	-	-	0.0%	272,500	297,362
Transfers to Other Funds & Units	825,000	137,500	-	0.0%	137,500	940,000	156,667	-	-	0.0%	156,667	-
TOTAL EXPENSES & TRANSFERS	2,250,000	375,000	(297,362)	-79.3%	672,362	2,575,000	429,167	-	-	0.0%	429,167	297,362
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	375,000	842,012	224.5%	(467,012)	2,575,000	429,167	370,754	832,201	193.9%	(403,034)	(9,811)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,569	100.0%	(1,569)	-	-	-	-	0.0%	-	(1,569)
Total Other Revenue	-	-	1,569	100.0%	(1,569)	-	-	-	-	0.0%	-	(1,569)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,250,000	375,000	843,581	225.0%	(468,581)	2,575,000	429,167	370,754	832,201	193.9%	(403,034)	(11,380)

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Metro Government of Nashville
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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	261,700	43,617	3,310	7.6%	40,307	210,100	35,017	5,957	12,223	34.9%	22,794	8,913
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(11)	100.0%	11	-	-	-	(1,644)	100.0%	1,644	(1,633)
Total Salaries	261,700	43,617	3,299	7.6%	40,318	210,100	35,017	5,957	10,579	30.2%	24,438	7,280
Fringes	17,000	2,833	717	25.3%	2,116	15,900	2,650	635	1,261	47.6%	1,389	544
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,800	24,133	17,682	73.3%	6,451	-	-	2,228	8,087	100.0%	(8,087)	(9,595)
Travel, Tuition & Dues	-	-	11,969	100.0%	(11,969)	-	-	-	3,893	100.0%	(3,893)	(8,076)
Communications	-	-	-	0.0%	-	-	-	34	34	100.0%	(34)	34
Repairs & Maintenance Services	400	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	358,100	59,683	9,333	15.6%	50,350	92,100	15,350	4,946	15,708	102.3%	(358)	6,375
Total Other Expenses	503,300	83,883	38,984	46.5%	44,899	92,100	15,350	7,208	27,722	180.6%	(12,372)	(11,262)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	782,000	130,333	43,000	33.0%	87,333	318,100	53,017	13,800	39,562	74.6%	13,455	(3,438)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	279,700	46,617	132,810	284.9%	(86,193)	259,400	43,233	-	130,402	301.6%	(87,169)	(2,408)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	57,000	9,500	11,086	116.7%	(1,586)	58,700	9,783	8,848	11,205	114.5%	(1,422)	119
Total Other Revenue	57,000	9,500	11,086	116.7%	(1,586)	58,700	9,783	8,848	11,205	114.5%	(1,422)	119
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	336,700	56,117	143,896	256.4%	(87,779)	318,100	53,017	8,848	141,607	267.1%	(88,590)	(2,289)

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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 \$	FY24-FY23 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	127,800	21,300	-	0.0%	21,300	105,600	17,600	-	-	0.0%	17,600	-
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	127,800	21,300	-	0.0%	21,300	105,600	17,600	-	-	0.0%	17,600	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	127,800	21,300	-	0.0%	21,300	105,600	17,600	-	-	0.0%	17,600	-
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, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	92	100.0%	(92)	-	-	-	-	0.0%	-	(92)
Total Other Revenue	-	-	92	100.0%	(92)	-	-	-	-	0.0%	-	(92)
Transfers From Other Funds & Units	50,000	8,333	50,000	600.0%	(41,667)	50,000	8,333	-	-	0.0%	8,333	(50,000)
TOTAL REVENUE & TRANSFERS	50,000	8,333	50,092	601.1%	(41,759)	50,000	8,333	-	-	0.0%	8,333	(50,092)

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Planning Commission
 Mixed Income PILOT - HEFB

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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%	-	30,000	5,000	-	-	0.0%	5,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	30,000	5,000	-	-	0.0%	5,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	30,000	5,000	-	-	0.0%	5,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	6,000	100.0%	(6,000)	30,000	5,000	-	-	0.0%	5,000	(6,000)
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, Licenses & 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)	-	-	-	-	0.0%	-	(2)
Total Other Revenue	-	-	2	100.0%	(2)	-	-	-	-	0.0%	-	(2)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	6,002	100.0%	(6,002)	30,000	5,000	-	-	0.0%	5,000	(6,002)

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Metro Government of Nashville
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**Planning Commission
Metro Area Computer Mapping**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	11,667	-	0.0%	11,667	70,000	11,667	-	-	0.0%	11,667	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	600	100	40,279	40279.0%	(40,179)	500	83	48,891	48,942	58730.4%	(48,859)	8,663
Total Other Expenses	70,600	11,767	40,279	342.3%	(28,512)	70,500	11,750	48,891	48,942	416.5%	(37,192)	8,663
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	70,600	11,767	40,279	342.3%	(28,512)	70,500	11,750	48,891	48,942	416.5%	(37,192)	8,663
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	665	20.0%	2,668	3,500	583	2,035	2,280	390.9%	(1,697)	1,615
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	621	100.0%	(621)	-	-	-	-	0.0%	-	(621)
Total Other Revenue	-	-	621	100.0%	(621)	-	-	-	-	0.0%	-	(621)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	20,000	3,333	1,286	38.6%	2,047	3,500	583	2,035	2,280	390.9%	(1,697)	994

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Metro Government of Nashville
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Police
 Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	333	-	0.0%	333	2,000	333	-	-	0.0%	333	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	103,600	17,267	-	0.0%	17,267	103,600	17,267	(13,000)	(13,000)	-75.3%	30,267	(13,000)
Total Other Expenses	105,600	17,600	-	0.0%	17,600	105,600	17,600	(13,000)	(13,000)	-73.9%	30,600	(13,000)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	105,600	17,600	-	0.0%	17,600	105,600	17,600	(13,000)	(13,000)	-73.9%	30,600	(13,000)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	97,100	16,183	45	0.3%	16,138	105,600	17,600	-	-	0.0%	17,600	(45)
Total Other Revenue	97,100	16,183	45	0.3%	16,138	105,600	17,600	-	-	0.0%	17,600	(45)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	97,100	16,183	45	0.3%	16,138	105,600	17,600	-	-	0.0%	17,600	(45)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	609,800	101,633	68,088	67.0%	33,545	519,000	86,500	27,266	52,234	60.4%	34,266	(15,854)
Overtime	556,300	92,717	48,246	52.0%	44,471	619,300	103,217	49,892	88,506	85.7%	14,711	40,260
All Other Salary Codes	-	-	11,325	100.0%	(11,325)	-	-	2,936	8,872	100.0%	(8,872)	(2,453)
Total Salaries	1,166,100	194,350	127,659	65.7%	66,691	1,138,300	189,717	80,094	149,612	78.9%	40,105	21,953
Fringes	450,600	75,100	46,708	62.2%	28,392	465,400	77,567	23,451	43,093	55.6%	34,474	(3,615)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	2,500	1,960	78.4%	540	62,500	10,417	-	-	0.0%	10,417	(1,960)
Travel, Tuition & Dues	248,300	41,383	56,276	136.0%	(14,893)	255,800	42,633	29,985	39,044	91.6%	3,589	(17,232)
Communications	4,900	817	-	0.0%	817	100	17	-	-	0.0%	17	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,730,200	288,367	12,252	4.2%	276,115	504,800	84,133	5,122	9,163	10.9%	74,970	(3,089)
Total Other Expenses	1,998,400	333,067	70,488	21.2%	262,579	823,200	137,200	35,107	48,207	35.1%	88,993	(22,281)
Transfers to Other Funds & Units	194,800	32,467	-	0.0%	32,467	46,100	7,683	-	-	0.0%	7,683	-
TOTAL EXPENSES & TRANSFERS	3,809,900	634,983	244,855	38.6%	390,128	2,473,000	412,167	138,652	240,912	58.5%	171,255	(3,943)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,972,400	328,733	-	0.0%	328,733	757,000	126,167	-	-	0.0%	126,167	-
Fed Through State Pass-Through	803,600	133,933	246,911	184.4%	(112,978)	573,000	95,500	45,015	-	0.0%	95,500	(246,911)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	791,500	131,917	(80,534)	-61.0%	212,451	961,500	160,250	74,625	(105,436)	-65.8%	265,686	(24,902)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,567,500	594,583	166,377	28.0%	428,206	2,291,500	381,917	119,640	(105,436)	-27.6%	487,353	(271,813)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,480	100.0%	(2,480)	-	-	-	-	0.0%	-	(2,480)
Total Other Revenue	-	-	2,480	100.0%	(2,480)	-	-	-	-	0.0%	-	(2,480)
Transfers From Other Funds & Units	181,500	30,250	-	0.0%	30,250	181,500	30,250	-	-	0.0%	30,250	-
TOTAL REVENUE & TRANSFERS	3,749,000	624,833	168,857	27.0%	455,976	2,473,000	412,167	119,640	(105,436)	-25.6%	517,603	(274,293)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	83,333	-	0.0%	83,333	500,000	83,333	-	-	0.0%	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	83,333	-	0.0%	83,333	500,000	83,333	-	-	0.0%	83,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	500,000	83,333	-	0.0%	83,333	500,000	83,333	-	-	0.0%	83,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	79,167	25,676	32.4%	53,491	475,000	79,167	10,417	49,902	63.0%	29,265	24,226
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(125)	100.0%	125	-	-	17	850	100.0%	(850)	975
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(125)	100.0%	125	-	-	17	850	100.0%	(850)	975
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	79,167	25,551	32.3%	53,616	475,000	79,167	10,434	50,752	64.1%	28,415	25,201

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	45,100	32,913	73.0%	12,187	270,600	45,100	20,088	37,979	84.2%	7,121	5,066
Overtime	-	-	335	100.0%	(335)	-	-	445	2,121	100.0%	(2,121)	1,786
All Other Salary Codes	-	-	13,013	100.0%	(13,013)	-	-	6,404	14,688	100.0%	(14,688)	1,675
Total Salaries	270,600	45,100	46,261	102.6%	(1,161)	270,600	45,100	26,937	54,788	121.5%	(9,688)	8,527
Fringes	78,600	13,100	15,566	118.8%	(2,466)	78,600	13,100	8,782	17,928	136.9%	(4,828)	2,362
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	996,700	166,117	126,845	76.4%	39,272	996,700	166,117	42,848	43,530	26.2%	122,587	(83,315)
Travel, Tuition & Dues	85,300	14,217	1,507	10.6%	12,710	85,300	14,217	8,257	12,251	86.2%	1,966	10,744
Communications	50,500	8,417	1,350	16.0%	7,067	50,500	8,417	1,560	1,711	20.3%	6,706	361
Repairs & Maintenance Services	7,600	1,267	-	0.0%	1,267	7,600	1,267	-	-	0.0%	1,267	-
Internal Service Fees	49,200	8,200	-	0.0%	8,200	49,200	8,200	-	-	0.0%	8,200	-
All Other Expenses	777,100	129,517	89,750	69.3%	39,767	1,284,800	214,133	128,288	155,276	72.5%	58,857	65,526
Total Other Expenses	1,966,400	327,733	219,452	67.0%	108,281	2,474,100	412,350	180,953	212,768	51.6%	199,582	(6,684)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,315,600	385,933	281,279	72.9%	104,654	2,823,300	470,550	216,672	285,484	60.7%	185,066	4,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	310,000	51,667	-	0.0%	51,667	510,000	85,000	-	-	0.0%	85,000	-
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	310,000	51,667	-	0.0%	51,667	510,000	85,000	-	-	0.0%	85,000	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	33,333	-	-	0.0%	33,333	-
Fines, Forfeits & Penalties	1,997,500	332,917	(19,011)	-5.7%	351,928	2,107,500	351,250	4,627	6,127	1.7%	345,123	25,138
Compensation from Property	-	-	-	0.0%	-	-	-	14,322	14,322	100.0%	(14,322)	14,322
Miscellaneous Revenue	-	-	2,935	100.0%	(2,935)	5,800	967	-	-	0.0%	967	(2,935)
Total Other Revenue	1,997,500	332,917	(16,076)	-4.8%	348,993	2,313,300	385,550	18,949	20,449	5.3%	365,101	36,525
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,307,500	384,583	(16,076)	-4.2%	400,659	2,823,300	470,550	18,949	20,449	4.3%	450,101	36,525

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	380,600	63,433	56,577	89.2%	6,856	380,600	63,433	35,214	66,493	104.8%	(3,060)	9,916
Overtime	681,200	113,533	52,852	46.6%	60,681	674,500	112,417	52,531	89,241	79.4%	23,176	36,389
All Other Salary Codes	33,200	5,533	9,628	174.0%	(4,095)	33,200	5,533	6,727	18,012	325.5%	(12,479)	8,384
Total Salaries	1,095,000	182,500	119,057	65.2%	63,443	1,088,300	181,383	94,472	173,746	95.8%	7,637	54,689
Fringes	327,500	54,583	41,774	76.5%	12,809	322,200	53,700	27,992	50,791	94.6%	2,909	9,017
Other Expenses:												
Utilities	1,800	300	110	36.7%	190	1,800	300	111	111	37.0%	189	1
Professional & Purchased Services	3,500	583	-	0.0%	583	3,500	583	-	-	0.0%	583	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	83	-	0.0%	83	500	83	-	-	0.0%	83	-
Repairs & Maintenance Services	13,400	2,233	-	0.0%	2,233	18,700	3,117	-	-	0.0%	3,117	-
Internal Service Fees	22,800	3,800	3,800	100.0%	-	17,500	2,917	2,917	2,917	100.0%	(0)	(883)
All Other Expenses	160,800	26,800	4	0.0%	26,796	188,300	31,383	-	-	0.0%	31,383	(4)
Total Other Expenses	202,800	33,800	3,914	11.6%	29,886	230,300	38,383	3,028	3,028	7.9%	35,355	(886)
Transfers to Other Funds & Units	66,500	11,083	4,056	36.6%	7,027	39,000	6,500	-	-	0.0%	6,500	(4,056)
TOTAL EXPENSES & TRANSFERS	1,691,800	281,967	168,801	59.9%	113,166	1,679,800	279,967	125,492	227,565	81.3%	52,402	58,764
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	613,300	102,217	29,913	29.3%	72,304	613,300	102,217	-	-	0.0%	102,217	(29,913)
Fed Through State Pass-Through	68,800	11,467	1,001	8.7%	10,466	68,800	11,467	-	-	0.0%	11,467	(1,001)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	143,667	48,855	34.0%	94,812	850,000	141,667	-	-	0.0%	141,667	(48,855)
Total Other Governments & Agencies	1,544,100	257,350	79,769	31.0%	177,581	1,532,100	255,350	-	-	0.0%	255,350	(79,769)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(560)	100.0%	560	-	-	-	-	0.0%	-	560
Total Other Revenue	-	-	(560)	100.0%	560	-	-	-	-	0.0%	-	560
Transfers From Other Funds & Units	147,700	24,617	8,248	33.5%	16,369	147,700	24,617	-	-	0.0%	24,617	(8,248)
TOTAL REVENUE & TRANSFERS	1,691,800	281,967	87,457	31.0%	194,510	1,679,800	279,967	-	-	0.0%	279,967	(87,457)

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**Public Library
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	578,800	96,467	7,685	8.0%	88,782	-	-	38,880	73,169	100.0%	(73,169)	65,484
Overtime	-	-	-	0.0%	-	-	-	20	39	100.0%	(39)	39
All Other Salary Codes	-	-	(351)	100.0%	351	-	-	2,736	(4,956)	100.0%	4,956	(4,605)
Total Salaries	578,800	96,467	7,334	7.6%	89,133	-	-	41,636	68,252	100.0%	(68,252)	60,918
Fringes	239,400	39,900	1,925	4.8%	37,975	-	-	11,107	19,990	100.0%	(19,990)	18,065
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	61,800	10,300	3,890	37.8%	6,410	-	-	-	-	0.0%	-	(3,890)
Travel, Tuition & Dues	5,000	833	367	44.0%	466	-	-	1,787	1,854	100.0%	(1,854)	1,487
Communications	3,500	583	450	77.1%	133	-	-	2,737	2,888	100.0%	(2,888)	2,438
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	806,700	134,450	179,527	133.5%	(45,077)	429,500	71,583	434	505	0.7%	71,078	(179,022)
Total Other Expenses	877,000	146,167	184,234	126.0%	(38,067)	429,500	71,583	4,958	5,247	7.3%	66,336	(178,987)
Transfers to Other Funds & Units	-	-	-	0.0%	-	1,000	167	-	-	0.0%	167	-
TOTAL EXPENSES & TRANSFERS	1,695,200	282,533	193,493	68.5%	89,040	430,500	71,750	57,701	93,489	130.3%	(21,739)	(100,004)
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%	-	10,000	1,667	-	-	0.0%	1,667	-
Fed Through Other Pass-Through	-	-	(67,340)	100.0%	67,340	-	-	-	-	0.0%	-	67,340
State Direct	877,000	146,167	-	0.0%	146,167	420,500	70,083	88,000	-	0.0%	70,083	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	877,000	146,167	(67,340)	-46.1%	213,507	430,500	71,750	88,000	-	0.0%	71,750	67,340
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	818,200	136,367	23,014	16.9%	113,353	-	-	-	(223,701)	100.0%	223,701	(246,715)
Total Other Revenue	818,200	136,367	23,014	16.9%	113,353	-	-	-	(223,701)	100.0%	223,701	(246,715)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,695,200	282,533	(44,326)	-15.7%	326,859	430,500	71,750	88,000	(223,701)	-311.8%	295,451	(179,375)

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**Public Library
Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	83,100	13,850	7,386	53.3%	6,464	66,700	11,117	2,989	3,729	33.5%	7,388	(3,657)
Travel, Tuition & Dues	-	-	150	100.0%	(150)	-	-	-	-	0.0%	-	(150)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	3,333	-	0.0%	3,333	100,000	16,667	-	-	0.0%	16,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	874,100	145,683	8,885	6.1%	136,798	670,800	111,800	3,712	4,348	3.9%	107,452	(4,537)
Total Other Expenses	977,200	162,867	16,421	10.1%	146,446	837,500	139,583	6,701	8,077	5.8%	131,506	(8,344)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	977,200	162,867	16,421	10.1%	146,446	837,500	139,583	6,701	8,077	5.8%	131,506	(8,344)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	3,333	3,140	94.2%	193	-	-	1,703	31,350	100.0%	(31,350)	28,210
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	123,100	20,517	435,088	2120.7%	(414,571)	-	-	366,076	368,305	100.0%	(368,305)	(66,783)
Total Other Revenue	123,100	20,517	435,088	2120.7%	(414,571)	-	-	366,076	368,305	100.0%	(368,305)	(66,783)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	143,100	23,850	438,228	1837.4%	(414,378)	-	-	367,779	399,655	100.0%	(399,655)	(38,573)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
Total Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Total Other Expenses	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	383	-	0.0%	383	2,300	383	-	-	0.0%	383	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
Total Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	-	-	0.0%	-	(5)
Total Other Revenue	-	-	5	100.0%	(5)	-	-	-	-	0.0%	-	(5)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	5	100.0%	(5)	-	-	-	-	0.0%	-	(5)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	15,163	100.0%	(15,163)	96,700	16,117	10,449	17,009	105.5%	(892)	1,846
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,635	100.0%	(4,635)	-	-	436	4,302	100.0%	(4,302)	(333)
Total Salaries	-	-	19,798	100.0%	(19,798)	96,700	16,117	10,885	21,311	132.2%	(5,194)	1,513
Fringes	-	-	5,352	100.0%	(5,352)	25,900	4,317	2,773	5,503	127.5%	(1,186)	151
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	41	100.0%	(41)	37,400	6,233	41	82	1.3%	6,151	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	9,000	100.0%	(9,000)	28,600	4,767	17,473	32,523	682.3%	(27,756)	23,523
Total Other Expenses	-	-	9,041	100.0%	(9,041)	66,000	11,000	17,514	32,605	296.4%	(21,605)	23,564
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	34,191	100.0%	(34,191)	188,600	31,433	31,172	59,419	189.0%	(27,986)	25,228
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(36,838)	100.0%	36,838	-	-	-	-	0.0%	-	36,838
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	(13,380)	100.0%	13,380	188,600	31,433	-	-	0.0%	31,433	13,380
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	(50,218)	100.0%	50,218	188,600	31,433	-	-	0.0%	31,433	50,218
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(23)	100.0%	23	-	-	-	-	0.0%	-	23
Total Other Revenue	-	-	(23)	100.0%	23	-	-	-	-	0.0%	-	23
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(50,241)	100.0%	50,241	188,600	31,433	-	-	0.0%	31,433	50,241

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	265,000	44,167	69,399	157.1%	(25,232)	-	-	-	5,341	100.0%	(5,341)	(64,058)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,539)	100.0%	2,539	-	-	-	(3,040)	100.0%	3,040	(501)
Total Salaries	265,000	44,167	66,860	151.4%	(22,693)	-	-	-	2,301	100.0%	(2,301)	(64,559)
Fringes	123,400	20,567	22,674	110.2%	(2,107)	-	-	-	1,669	100.0%	(1,669)	(21,005)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,369,400	228,233	258,500	113.3%	(30,267)	927,300	154,550	9,628	25,715	16.6%	128,835	(232,785)
Travel, Tuition & Dues	-	-	721	100.0%	(721)	-	-	-	-	0.0%	-	(721)
Communications	-	-	936	100.0%	(936)	-	-	-	-	0.0%	-	(936)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,000	28,333	12,884	45.5%	15,449	-	-	-	168	100.0%	(168)	(12,716)
Total Other Expenses	1,539,400	256,567	273,041	106.4%	(16,474)	927,300	154,550	9,628	25,883	16.7%	128,667	(247,158)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,927,800	321,300	362,575	112.8%	(41,275)	927,300	154,550	9,628	29,853	19.3%	124,697	(332,722)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	344,400	57,400	-	0.0%	57,400	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,583,400	263,900	305,835	115.9%	(41,935)	927,300	154,550	257,598	377,002	243.9%	(222,452)	71,167
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,927,800	321,300	305,835	95.2%	15,465	927,300	154,550	257,598	377,002	243.9%	(222,452)	71,167
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,672	100.0%	(2,672)	-	-	100	165	100.0%	(165)	(2,507)
Total Other Revenue	-	-	2,672	100.0%	(2,672)	-	-	100	165	100.0%	(165)	(2,507)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,927,800	321,300	308,507	96.0%	12,793	927,300	154,550	257,698	377,167	244.0%	(222,617)	68,660

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Metro Government of Nashville
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Special Events Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	10,256,000	1,709,333	1,088,740	63.7%	620,593	9,833,200	1,638,867	1,795,503	2,823,468	172.3%	(1,184,601)	1,734,728
All Other Salary Codes	-	-	579	100.0%	(579)	-	-	-	(1,006)	100.0%	1,006	(1,585)
Total Salaries	10,256,000	1,709,333	1,089,319	63.7%	620,014	9,833,200	1,638,867	1,795,503	2,822,462	172.2%	(1,183,595)	1,733,143
Fringes	-	-	346,597	100.0%	(346,597)	1,906,600	317,767	371,563	558,132	175.6%	(240,365)	211,535
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%	-	300,200	50,033	-	-	0.0%	50,033	-
Total Other Expenses	-	-	-	0.0%	-	300,200	50,033	-	-	0.0%	50,033	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,256,000	1,709,333	1,435,916	84.0%	273,417	12,040,000	2,006,667	2,167,066	3,380,594	168.5%	(1,373,927)	1,944,678
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	-	-	5,128,000	100.0%	(5,128,000)	-	-	7,020,000	7,020,000	100.0%	(7,020,000)	1,892,000
Total Other Governments & Agencies	-	-	5,128,000	100.0%	(5,128,000)	-	-	7,020,000	7,020,000	100.0%	(7,020,000)	1,892,000
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(252)	100.0%	252	-	-	-	-	0.0%	-	252
Total Other Revenue	-	-	(252)	100.0%	252	-	-	-	-	0.0%	-	252
Transfers From Other Funds & Units	10,256,000	1,709,333	-	0.0%	1,709,333	14,040,000	2,340,000	-	-	0.0%	2,340,000	-
TOTAL REVENUE & TRANSFERS	10,256,000	1,709,333	5,127,748	300.0%	(3,418,415)	14,040,000	2,340,000	7,020,000	7,020,000	300.0%	(4,680,000)	1,892,252

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	224,900	37,483	28,311	75.5%	9,172	248,400	41,400	18,095	35,473	85.7%	5,927	7,162
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,900	5,483	68	1.2%	5,415	32,900	5,483	3,396	470	8.6%	5,013	402
Total Salaries	257,800	42,967	28,379	66.0%	14,588	281,300	46,883	21,491	35,943	76.7%	10,940	7,564
Fringes	85,200	14,200	8,526	60.0%	5,674	90,000	15,000	5,945	11,799	78.7%	3,201	3,273
Other Expenses:												
Utilities	38,100	6,350	8,870	139.7%	(2,520)	38,100	6,350	310	8,870	139.7%	(2,520)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,900	317	47	14.8%	270	2,000	333	-	-	0.0%	333	(47)
Communications	3,500	583	555	95.1%	28	3,500	583	(123)	394	67.5%	189	(161)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,700	6,783	6,834	100.7%	(51)	49,600	8,267	8,172	8,244	99.7%	23	1,410
All Other Expenses	1,830,900	305,150	650	0.2%	304,500	1,651,900	275,317	887	1,280	0.5%	274,037	630
Total Other Expenses	1,915,100	319,183	16,956	5.3%	302,227	1,745,100	290,850	9,246	18,788	6.5%	272,062	1,832
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,258,100	376,350	53,861	14.3%	322,489	2,116,400	352,733	36,682	66,530	18.9%	286,203	12,669
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,258,100	376,350	-	0.0%	376,350	2,116,400	352,733	-	527,400	149.5%	(174,667)	527,400
Total Other Governments & Agencies	2,258,100	376,350	-	0.0%	376,350	2,116,400	352,733	-	527,400	149.5%	(174,667)	527,400
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	125	100.0%	(125)	-	-	-	-	0.0%	-	(125)
Total Other Revenue	-	-	125	100.0%	(125)	-	-	-	-	0.0%	-	(125)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,258,100	376,350	125	0.0%	376,225	2,116,400	352,733	-	527,400	149.5%	(174,667)	527,275

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	175,700	29,283	32,737	111.8%	(3,454)	187,700	31,283	12,796	24,849	79.4%	6,434	(7,888)
Overtime	200	33	19	57.0%	14	200	33	-	-	0.0%	33	(19)
All Other Salary Codes	8,900	1,483	(3,194)	-215.3%	4,677	8,700	1,450	-	(3,169)	-218.6%	4,619	25
Total Salaries	184,800	30,800	29,562	96.0%	1,238	196,600	32,767	12,796	21,680	66.2%	11,087	(7,882)
Fringes	38,400	6,400	5,313	83.0%	1,087	29,300	4,883	2,400	4,774	97.8%	109	(539)
Other Expenses:												
Utilities	-	-	168	100.0%	(168)	-	-	-	175	100.0%	(175)	7
Professional & Purchased Services	-	-	629	100.0%	(629)	-	-	242	547	100.0%	(547)	(82)
Travel, Tuition & Dues	3,200	533	-	0.0%	533	3,200	533	-	1,307	245.1%	(774)	1,307
Communications	5,400	900	4,226	469.6%	(3,326)	5,000	833	82	123	14.8%	710	(4,103)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,100	1,850	-	0.0%	1,850	8,800	1,467	-	697	47.5%	770	697
Total Other Expenses	19,700	3,283	5,023	153.0%	(1,740)	17,000	2,833	324	2,849	100.6%	(16)	(2,174)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	242,900	40,483	39,898	98.6%	585	242,900	40,483	15,520	29,303	72.4%	11,180	(10,595)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	30,067	37,552	124.9%	(7,485)	180,400	30,067	12,516	21,022	69.9%	9,045	(16,530)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	180,400	30,067	37,552	124.9%	(7,485)	180,400	30,067	12,516	21,022	69.9%	9,045	(16,530)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	180,400	30,067	37,552	124.9%	(7,485)	180,400	30,067	12,516	21,022	69.9%	9,045	(16,530)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,172,100	362,017	311,531	86.1%	50,486	2,222,500	370,417	145,250	285,656	77.1%	84,761	(25,875)
Overtime	-	-	6,499	100.0%	(6,499)	-	-	649	1,190	100.0%	(1,190)	(5,309)
All Other Salary Codes	14,100	2,350	(41,393)	-1761.4%	43,743	13,700	2,283	-	(45,923)	-2011.2%	48,206	(4,530)
Total Salaries	2,186,200	364,367	276,637	75.9%	87,730	2,236,200	372,700	145,899	240,923	64.6%	131,777	(35,714)
Fringes	776,300	129,383	126,031	97.4%	3,352	733,000	122,167	48,787	97,585	79.9%	24,582	(28,446)
Other Expenses:												
Utilities	-	-	169	100.0%	(169)	-	-	176	176	100.0%	(176)	7
Professional & Purchased Services	63,800	10,633	14,368	135.1%	(3,735)	67,300	11,217	4,586	5,746	51.2%	5,471	(8,622)
Travel, Tuition & Dues	15,000	2,500	5,544	221.8%	(3,044)	17,200	2,867	2,610	3,103	108.2%	(236)	(2,441)
Communications	45,700	7,617	3,393	44.5%	4,224	34,600	5,767	3,155	7,280	126.2%	(1,513)	3,887
Repairs & Maintenance Services	-	-	375	100.0%	(375)	-	-	608	589	100.0%	(589)	214
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	162,200	27,033	35,919	132.9%	(8,886)	189,100	31,517	30,411	44,862	142.3%	(13,345)	8,943
Total Other Expenses	286,700	47,783	59,768	125.1%	(11,985)	308,200	51,367	41,546	61,756	120.2%	(10,389)	1,988
Transfers to Other Funds & Units	98,600	16,433	-	0.0%	16,433	100,000	16,667	-	-	0.0%	16,667	-
TOTAL EXPENSES & TRANSFERS	3,347,800	557,967	462,436	82.9%	95,531	3,377,400	562,900	236,232	400,264	71.1%	162,636	(62,172)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,222,200	537,033	(572,241)	-106.6%	1,109,274	60,000	10,000	3,440	3,440	34.4%	6,560	575,681
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	50,000	8,333	-	0.0%	8,333	3,241,800	540,300	260,370	(400,404)	-74.1%	940,704	(400,404)
Other Government & Agencies	-	-	323,495	100.0%	(323,495)	-	-	-	-	0.0%	-	(323,495)
Total Other Governments & Agencies	3,272,200	545,367	(248,746)	-45.6%	794,113	3,301,800	550,300	263,810	(396,964)	-72.1%	947,264	(148,218)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	12,600	4,538	36.0%	8,062	75,600	12,600	1,897	3,407	27.0%	9,193	(1,131)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	12,600	4,538	36.0%	8,062	75,600	12,600	1,897	3,407	27.0%	9,193	(1,131)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,347,800	557,967	(244,208)	-43.8%	802,175	3,377,400	562,900	265,707	(393,557)	-69.9%	956,457	(149,349)

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Trustee
 C-Pacer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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%	-	200,000	33,333	-	-	0.0%	33,333	-
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%	-	200,000	33,333	-	-	0.0%	33,333	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	200,000	33,333	-	-	0.0%	33,333	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	200,000	33,333	43,896	43,896	131.7%	(10,563)	43,896
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	200,000	33,333	43,896	43,896	131.7%	(10,563)	43,896
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	33,333	43,896	43,896	131.7%	(10,563)	43,896

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	40,798,600	6,799,767	4,625,747	68.0%	2,174,020	46,737,400	7,789,567	2,656,956	5,126,835	65.8%	2,662,732	501,088
Overtime	2,521,000	420,167	536,781	127.8%	(116,614)	2,521,000	420,167	294,610	581,163	138.3%	(160,996)	44,382
All Other Salary Codes	666,000	111,000	149,212	134.4%	(38,212)	666,000	111,000	404,987	(100,419)	-90.5%	211,419	(249,631)
Total Salaries	43,985,600	7,330,933	5,311,740	72.5%	2,019,193	49,924,400	8,320,733	3,356,553	5,607,579	67.4%	2,713,154	295,839
Fringes	18,297,800	3,049,633	2,328,436	76.4%	721,197	19,779,700	3,296,617	1,232,279	2,461,365	74.7%	835,252	132,929
Other Expenses:												
Utilities	22,944,500	3,824,083	3,563,722	93.2%	260,361	27,057,500	4,509,583	2,044,340	2,884,051	64.0%	1,625,532	(679,671)
Professional & Purchased Services	10,315,800	1,719,300	740,483	43.1%	978,817	13,015,800	2,169,300	589,528	827,416	38.1%	1,341,884	86,933
Travel, Tuition & Dues	407,300	67,883	129,619	190.9%	(61,736)	407,300	67,883	39,629	52,610	77.5%	15,273	(77,009)
Communications	2,373,800	395,633	156,401	39.5%	239,232	2,373,800	395,633	79,777	128,232	32.4%	267,401	(28,169)
Repairs & Maintenance Services	14,866,500	2,477,750	470,406	19.0%	2,007,344	17,266,500	2,877,750	692,551	(373,192)	-13.0%	3,250,942	(843,598)
Internal Service Fees	6,399,200	1,066,533	1,040,840	97.6%	25,693	6,650,500	1,108,417	1,073,244	1,095,445	98.8%	12,972	54,605
All Other Expenses	42,698,500	7,116,417	5,985,931	84.1%	1,130,486	45,870,800	7,645,133	4,001,289	6,388,758	83.6%	1,256,375	402,827
Total Other Expenses	100,005,600	16,667,600	12,087,402	72.5%	4,580,198	112,642,200	18,773,700	8,520,358	11,003,320	58.6%	7,770,380	(1,084,082)
Transfers to Other Funds & Units	-	-	1,242,484	100.0%	(1,242,484)	-	-	-	-	0.0%	-	(1,242,484)
TOTAL EXPENSES & TRANSFERS	162,289,000	27,048,167	20,970,062	77.5%	6,078,105	182,346,300	30,391,050	13,109,190	19,072,264	62.8%	11,318,786	(1,897,798)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	162,289,000	27,048,167	33,692,151	124.6%	(6,643,984)	182,346,300	30,391,050	15,633,188	42,722,993	140.6%	(12,331,943)	9,030,842
TOTAL REVENUE & TRANSFERS	162,289,000	27,048,167	33,692,151	124.6%	(6,643,984)	182,346,300	30,391,050	15,633,188	42,722,993	140.6%	(12,331,943)	9,030,842

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,183,700	1,197,283	854,733	71.4%	342,550	8,119,300	1,353,217	525,156	997,890	73.7%	355,327	143,157
Overtime	166,600	27,767	16,468	59.3%	11,299	166,600	27,767	15,856	36,437	131.2%	(8,670)	19,969
All Other Salary Codes	148,900	24,817	38,099	153.5%	(13,282)	218,900	36,483	74,198	(623)	-1.7%	37,106	(38,722)
Total Salaries	7,499,200	1,249,867	909,300	72.8%	340,567	8,504,800	1,417,467	615,210	1,033,704	72.9%	383,763	124,404
Fringes	3,310,500	551,750	385,847	69.9%	165,903	3,342,100	557,017	218,628	436,965	78.4%	120,052	51,118
Other Expenses:												
Utilities	66,500	11,083	2,561	23.1%	8,522	66,500	11,083	5,746	10,386	93.7%	697	7,825
Professional & Purchased Services	4,409,800	734,967	99,316	13.5%	635,651	3,659,800	609,967	144,717	85,462	14.0%	524,505	(13,854)
Travel, Tuition & Dues	53,100	8,850	5,762	65.1%	3,088	53,100	8,850	2,167	4,499	50.8%	4,351	(1,263)
Communications	223,500	37,250	30,351	81.5%	6,899	223,500	37,250	5,354	4,993	13.4%	32,257	(25,358)
Repairs & Maintenance Services	4,658,000	776,333	599,730	77.3%	176,603	4,658,000	776,333	208,944	202,336	26.1%	573,997	(397,394)
Internal Service Fees	1,186,500	197,750	195,350	98.8%	2,400	1,218,500	203,083	200,683	200,683	98.8%	2,400	5,333
All Other Expenses	2,108,100	351,350	87,009	24.8%	264,341	2,192,300	365,383	106,275	351,773	96.3%	13,610	264,764
Total Other Expenses	12,705,500	2,117,583	1,020,079	48.2%	1,097,504	12,071,700	2,011,950	673,886	860,132	42.8%	1,151,818	(159,947)
Transfers to Other Funds & Units	7,380,200	1,230,033	2,025,416	164.7%	(795,383)	9,270,000	1,545,000	-	-	0.0%	1,545,000	(2,025,416)
TOTAL EXPENSES & TRANSFERS	30,895,400	5,149,233	4,340,642	84.3%	808,591	33,188,600	5,531,433	1,507,724	2,330,801	42.1%	3,200,632	(2,009,841)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	24,264	100.0%	(24,264)	-	-	1,277	1,503	100.0%	(1,503)	(22,761)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	30,895,400	5,149,233	4,640,703	90.1%	508,530	33,188,600	5,531,433	1,570,438	3,997,189	72.3%	1,534,244	(643,514)
TOTAL REVENUE & TRANSFERS	30,895,400	5,149,233	4,664,967	90.6%	484,266	33,188,600	5,531,433	1,571,715	3,998,692	72.3%	1,532,741	(666,275)

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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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,333,100	1,055,517	727,373	68.9%	328,144	6,569,800	1,094,967	388,281	752,092	68.7%	342,875	24,719
Overtime	117,100	19,517	118,658	608.0%	(99,141)	149,100	24,850	16,012	57,014	229.4%	(32,164)	(61,644)
All Other Salary Codes	47,100	7,850	2,801	35.7%	5,049	47,100	7,850	46,106	(44,553)	-567.6%	52,403	(47,354)
Total Salaries	6,497,300	1,082,883	848,832	78.4%	234,051	6,766,000	1,127,667	450,399	764,553	67.8%	363,114	(84,279)
Fringes	3,152,100	525,350	367,639	70.0%	157,711	3,232,200	538,700	160,319	321,576	59.7%	217,124	(46,063)
Other Expenses:												
Utilities	62,400	10,400	23,949	230.3%	(13,549)	62,400	10,400	4,963	8,153	78.4%	2,247	(15,796)
Professional & Purchased Services	25,561,500	4,260,250	(477,866)	-11.2%	4,738,116	31,348,400	5,224,733	2,764,699	1,932,209	37.0%	3,292,524	2,410,075
Travel, Tuition & Dues	14,000	2,333	1,092	46.8%	1,241	14,000	2,333	1,425	1,955	83.8%	378	863
Communications	275,100	45,850	3,524	7.7%	42,326	185,100	30,850	16,225	16,438	53.3%	14,412	12,914
Repairs & Maintenance Services	167,100	27,850	717	2.6%	27,133	167,100	27,850	33,588	33,588	120.6%	(5,738)	32,871
Internal Service Fees	3,046,000	507,667	506,000	99.7%	1,667	5,478,700	913,117	911,450	911,450	99.8%	1,667	405,450
All Other Expenses	3,881,700	646,950	245,937	38.0%	401,013	5,281,200	880,200	753,856	1,485,823	168.8%	(605,623)	1,239,886
Total Other Expenses	33,007,800	5,501,300	303,353	5.5%	5,197,947	42,536,900	7,089,483	4,486,206	4,389,616	61.9%	2,699,867	4,086,263
Transfers to Other Funds & Units	-	-	145,850	100.0%	(145,850)	-	-	-	-	0.0%	-	(145,850)
TOTAL EXPENSES & TRANSFERS	42,657,200	7,109,533	1,665,674	23.4%	5,443,859	52,535,100	8,755,850	5,096,924	5,475,745	62.5%	3,280,105	3,810,071
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,863,100	1,143,850	1,342,323	117.4%	(198,473)	6,819,500	1,136,583	801,004	1,368,754	120.4%	(232,171)	26,431
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	100,000	16,667	34,851	209.1%	(18,184)	40,000	6,667	4,166	8,332	125.0%	(1,665)	(26,519)
Total Other Revenue	100,000	16,667	34,851	209.1%	(18,184)	40,000	6,667	4,166	8,332	125.0%	(1,665)	(26,519)
Transfers From Other Funds & Units	35,694,100	5,949,017	8,940,900	150.3%	(2,991,883)	40,789,600	6,798,267	10,197,400	10,197,400	150.0%	(3,399,133)	1,256,500
TOTAL REVENUE & TRANSFERS	42,657,200	7,109,533	10,318,074	145.1%	(3,208,541)	47,649,100	7,941,517	11,002,570	11,574,486	145.7%	(3,632,969)	1,256,412

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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 \$	FY24-FY23 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	1,297,200	216,200	200,780	92.9%	15,420	193,500	32,250	191,871	361,651	1121.4%	(329,401)	160,871
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	(70,581)	(70,581)	100.0%	70,581	(70,581)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,432,500	238,750	611,210	256.0%	(372,460)	642,600	107,100	-	-	0.0%	107,100	(611,210)
Total Other Expenses	2,729,700	454,950	811,990	178.5%	(357,040)	836,100	139,350	121,290	291,070	208.9%	(151,720)	(520,920)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,729,700	454,950	811,990	178.5%	(357,040)	836,100	139,350	121,290	291,070	208.9%	(151,720)	(520,920)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**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 \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,500,000	250,000	-	0.0%	250,000	1,500,000	250,000	-	-	0.0%	250,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	1,500,000	250,000	-	0.0%	250,000	1,500,000	250,000	-	-	0.0%	250,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,500,000	250,000	-	0.0%	250,000	1,500,000	250,000	-	-	0.0%	250,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	1,500,000	250,000	-	0.0%	250,000	1,500,000	250,000	-	-	0.0%	250,000	-
TOTAL REVENUE & TRANSFERS	1,500,000	250,000	-	0.0%	250,000	1,500,000	250,000	-	-	0.0%	250,000	-

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Metro Government of Nashville
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**Water and Sewer
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800,000	133,333	114,950	86.2%	18,383	800,000	133,333	72,950	122,785	92.1%	10,548	7,835
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	800,000	133,333	114,950	86.2%	18,383	800,000	133,333	72,950	122,785	92.1%	10,548	7,835
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800,000	133,333	114,950	86.2%	18,383	800,000	133,333	72,950	122,785	92.1%	10,548	7,835
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	800,000	133,333	-	0.0%	133,333	800,000	133,333	195,208	-	0.0%	133,333	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	133,333	-	0.0%	133,333	800,000	133,333	195,208	-	0.0%	133,333	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	568	100.0%	(568)	-	-	-	-	0.0%	-	(568)
Total Other Revenue	-	-	568	100.0%	(568)	-	-	-	-	0.0%	-	(568)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	800,000	133,333	568	0.4%	132,765	800,000	133,333	195,208	-	0.0%	133,333	(568)

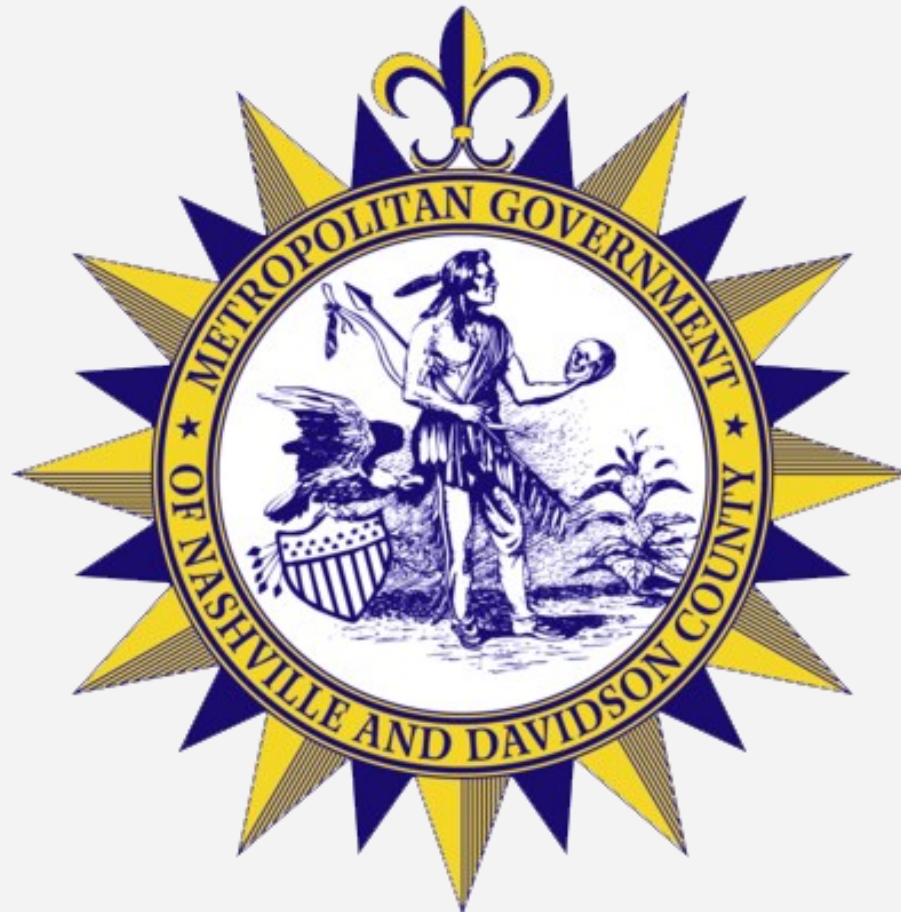
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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31st, 2023

**Water and Sewer
Tree Bank**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 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	-	-	(25,050)	100.0%	25,050	225,000	37,500	-	-	0.0%	37,500	25,050
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	-	-	(25,050)	100.0%	25,050	225,000	37,500	-	-	0.0%	37,500	25,050
Transfers to Other Funds & Units												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	(25,050)	100.0%	25,050	225,000	37,500	-	-	0.0%	37,500	25,050
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	48,025	100.0%	(48,025)	300,000	50,000	-	5,177	10.4%	44,823	(42,848)	
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	48,025	100.0%	(48,025)	300,000	50,000	-	5,177	10.4%	44,823	(42,848)

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