



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



**Fiscal Year 2024 — September 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.

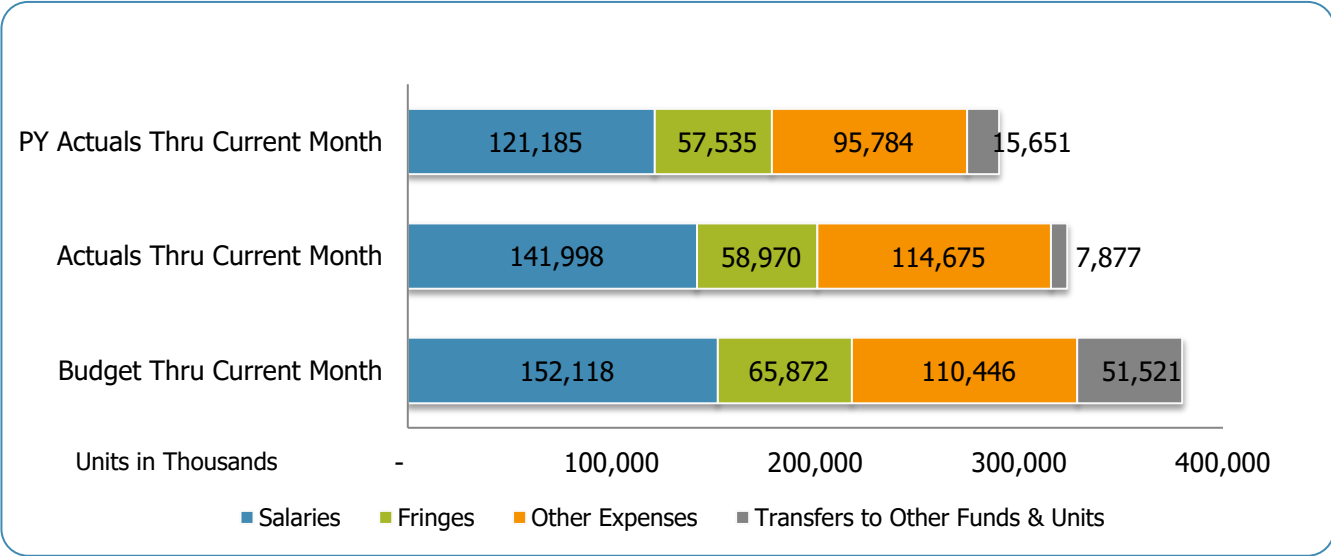
# Operating Summary

**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
As of September 30, 2023

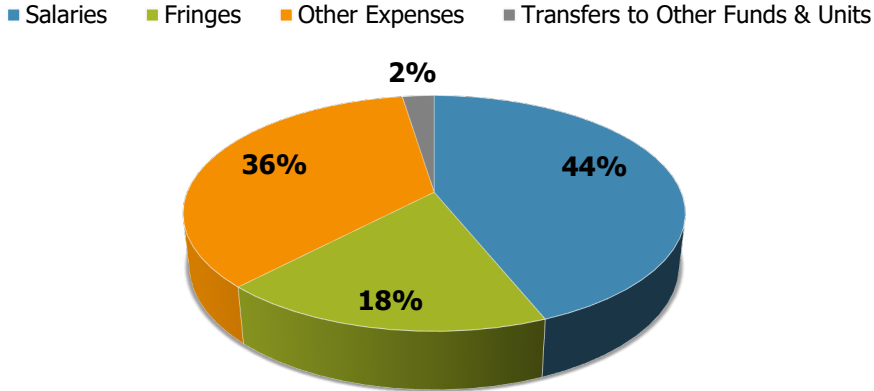
**All Departments**  
**GSD General**

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	466,225,200	116,556,300	96,262,173	82.6%	20,294,127	539,062,600	134,765,650	44,158,124	110,854,288	82.3%	23,911,362	14,592,115
Overtime	15,951,500	3,987,875	5,759,113	144.4%	(1,771,238)	16,677,600	4,169,400	2,504,027	7,220,715	173.2%	(3,051,315)	1,461,602
All Other Salary Codes	50,730,400	12,682,600	19,163,812	151.1%	(6,481,212)	52,731,100	13,182,775	8,975,793	23,922,532	181.5%	(10,739,757)	4,758,720
<b>Total Salaries</b>	<b>532,907,100</b>	<b>133,226,775</b>	<b>121,185,098</b>	<b>91.0%</b>	<b>12,041,677</b>	<b>608,471,300</b>	<b>152,117,825</b>	<b>55,637,944</b>	<b>141,997,535</b>	<b>93.3%</b>	<b>10,120,290</b>	<b>20,812,437</b>
<b>Fringes</b>	<b>265,715,300</b>	<b>66,428,825</b>	<b>57,535,343</b>	<b>86.6%</b>	<b>8,893,482</b>	<b>263,488,700</b>	<b>65,872,175</b>	<b>22,557,512</b>	<b>58,970,346</b>	<b>89.5%</b>	<b>6,901,829</b>	<b>1,435,003</b>
<b>Other Expenses:</b>												
Utilities	21,289,800	5,322,450	5,738,947	107.8%	(416,497)	23,041,900	5,760,475	1,674,078	4,788,373	83.1%	972,102	(950,574)
Professional & Purchased Services	101,428,300	25,357,075	19,522,281	77.0%	5,834,794	107,432,200	26,858,050	7,794,573	22,578,480	84.1%	4,279,570	3,056,199
Travel, Tuition & Dues	3,620,600	905,150	878,334	97.0%	26,816	4,151,500	1,037,875	312,925	859,419	82.8%	178,456	(18,915)
Communications	9,919,500	2,479,875	2,327,039	93.8%	152,836	11,443,000	2,860,750	810,036	2,569,697	89.8%	291,053	242,658
Repairs & Maintenance Services	17,236,300	4,309,075	3,279,681	76.1%	1,029,394	23,658,300	5,914,575	2,352,991	5,688,444	96.2%	226,131	2,408,763
Internal Service Fees	42,496,100	10,624,025	10,652,347	100.3%	(28,322)	49,707,200	12,426,800	4,135,225	12,386,912	99.7%	39,888	1,734,565
All Other Expenses	188,578,200	47,144,550	53,385,005	113.2%	(6,240,455)	222,348,700	55,587,175	14,591,311	65,803,182	118.4%	(10,216,007)	12,418,177
<b>Total Other Expenses</b>	<b>384,568,800</b>	<b>96,142,200</b>	<b>95,783,634</b>	<b>99.6%</b>	<b>358,566</b>	<b>441,782,800</b>	<b>110,445,700</b>	<b>31,671,139</b>	<b>114,674,507</b>	<b>103.8%</b>	<b>(4,228,807)</b>	<b>18,890,873</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,351,700</b>	<b>57,337,925</b>	<b>15,650,797</b>	<b>27.3%</b>	<b>41,687,128</b>	<b>206,083,600</b>	<b>51,520,900</b>	<b>1,768,025</b>	<b>7,876,743</b>	<b>15.3%</b>	<b>43,644,157</b>	<b>(7,774,054)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,412,542,900</b>	<b>353,135,725</b>	<b>290,154,872</b>	<b>82.2%</b>	<b>62,980,853</b>	<b>1,519,826,400</b>	<b>379,956,600</b>	<b>111,634,620</b>	<b>323,519,131</b>	<b>85.1%</b>	<b>56,437,469</b>	<b>33,364,259</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>63,562,300</b>	<b>15,890,575</b>	<b>11,947,720</b>	<b>75.2%</b>	<b>3,942,855</b>	<b>62,943,500</b>	<b>15,735,875</b>	<b>4,429,106</b>	<b>12,048,428</b>	<b>76.6%</b>	<b>3,687,447</b>	<b>100,708</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,208,200	802,050	(139,283)	-17.4%	941,333	2,066,000	516,500	-	1,377	0.3%	515,123	140,660
Fed Through State Pass-Through	4,153,900	1,038,475	487,207	46.9%	551,268	4,645,200	1,161,300	1,006,115	1,006,115	86.6%	155,185	518,908
Fed Through Other Pass-Through	7,585,600	1,896,400	830,392	43.8%	1,066,008	8,372,400	2,093,100	1,144,262	1,130,260	54.0%	962,840	299,868
State Direct	122,271,700	30,567,925	(1,798,812)	-5.9%	32,366,737	144,505,700	36,126,425	7,759,151	3,479,538	9.6%	32,646,887	5,278,350
Other Government & Agencies	21,548,800	5,387,200	1,745,423	32.4%	3,641,777	22,188,000	5,547,000	4,212,380	4,795,730	86.5%	751,270	3,050,307
<b>Total Other Governments &amp; Agencies</b>	<b>158,768,200</b>	<b>39,692,050</b>	<b>1,124,927</b>	<b>2.8%</b>	<b>38,567,123</b>	<b>181,777,300</b>	<b>45,444,325</b>	<b>14,121,908</b>	<b>10,413,020</b>	<b>22.9%</b>	<b>35,031,305</b>	<b>9,288,093</b>
<b>Other Revenue:</b>												
Property Taxes	670,621,800	167,655,450	12,605,385	7.5%	155,050,065	708,658,600	177,164,650	10,902,044	12,694,871	7.2%	164,469,779	89,486
Local Option Sales Tax	209,383,100	52,345,775	18,376,793	35.1%	33,968,982	265,626,900	66,406,725	16,086,412	16,086,412	24.2%	50,320,313	(2,290,381)
Other Tax, Licenses & Permits	143,812,000	35,953,000	24,664,893	68.6%	11,288,107	167,856,400	41,964,100	7,692,088	20,921,928	49.9%	21,042,172	(3,742,965)
Fines, Forfeits & Penalties	4,134,000	1,033,500	863,513	83.6%	169,987	4,157,600	1,039,400	445,998	880,515	84.7%	158,885	17,002
Compensation from Property	365,000	91,250	182,663	200.2%	(91,413)	391,000	97,750	29,201	113,296	115.9%	(15,546)	(69,367)
Miscellaneous Revenue	613,100	153,275	1,011,064	659.6%	(857,789)	683,600	170,900	57,006	303,917	177.8%	(133,017)	(707,147)
<b>Total Other Revenue</b>	<b>1,028,929,000</b>	<b>257,232,250</b>	<b>57,704,311</b>	<b>22.4%</b>	<b>199,527,939</b>	<b>1,147,374,100</b>	<b>286,843,525</b>	<b>35,212,749</b>	<b>51,000,939</b>	<b>17.8%</b>	<b>235,842,586</b>	<b>(6,703,372)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,309,400</b>	<b>5,077,350</b>	<b>6,896,260</b>	<b>135.8%</b>	<b>(1,818,910)</b>	<b>27,564,200</b>	<b>6,891,050</b>	<b>96,361</b>	<b>308,695</b>	<b>4.5%</b>	<b>6,582,355</b>	<b>(6,587,565)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,271,568,900</b>	<b>317,892,225</b>	<b>77,673,218</b>	<b>24.4%</b>	<b>240,219,007</b>	<b>1,419,659,100</b>	<b>354,914,775</b>	<b>53,860,124</b>	<b>73,771,082</b>	<b>20.8%</b>	<b>281,143,693</b>	<b>(3,902,136)</b>

### GSD Expenditures Summary



### Actuals Thru Current Month

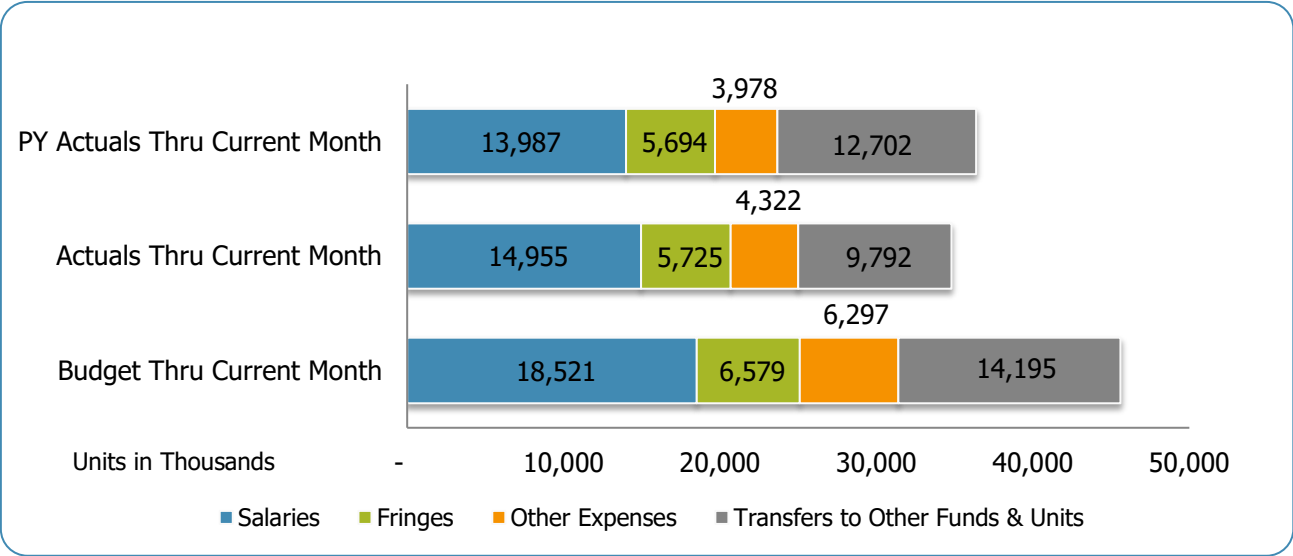


**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
As of September 30, 2023

All Departments  
USD General

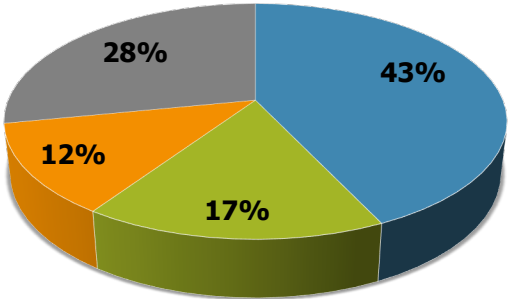
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	59,959,500	14,989,875	9,180,513	61.2%	5,809,362	68,981,400	17,245,350	3,537,117	10,198,449	59.1%	7,046,901	1,017,936
Overtime	3,260,900	815,225	480,424	58.9%	334,801	3,360,900	840,225	96,444	219,547	26.1%	620,678	(260,877)
All Other Salary Codes	1,719,800	429,950	4,326,106	1006.2%	(3,896,156)	1,742,400	435,600	1,513,514	4,537,260	1041.6%	(4,101,660)	211,154
<b>Total Salaries</b>	<b>64,940,200</b>	<b>16,235,050</b>	<b>13,987,043</b>	<b>86.2%</b>	<b>2,248,007</b>	<b>74,084,700</b>	<b>18,521,175</b>	<b>5,147,075</b>	<b>14,955,256</b>	<b>80.7%</b>	<b>3,565,919</b>	<b>968,213</b>
<b>Fringes</b>	<b>27,116,500</b>	<b>6,779,125</b>	<b>5,694,393</b>	<b>84.0%</b>	<b>1,084,732</b>	<b>26,315,000</b>	<b>6,578,750</b>	<b>1,973,570</b>	<b>5,724,545</b>	<b>87.0%</b>	<b>854,205</b>	<b>30,152</b>
<b>Other Expenses:</b>												
Utilities	8,404,500	2,101,125	1,651,462	78.6%	449,663	9,397,400	2,349,350	775,026	1,557,626	66.3%	791,724	(93,836)
Professional & Purchased Services	15,000	3,750	-	0.0%	3,750	15,000	3,750	-	-	0.0%	3,750	-
Travel, Tuition & Dues	11,400	2,850	160	5.6%	2,690	11,400	2,850	90	280	9.8%	2,570	120
Communications	88,100	22,025	9,034	41.0%	12,991	88,100	22,025	6,729	17,681	80.3%	4,344	8,647
Repairs & Maintenance Services	54,000	13,500	30,014	222.3%	(16,514)	54,000	13,500	724	2,530	18.7%	10,970	(27,484)
Internal Service Fees	6,644,700	1,661,175	1,661,175	100.0%	-	10,427,100	2,606,775	868,925	2,606,775	100.0%	-	945,600
All Other Expenses	4,206,000	1,051,500	625,825	59.5%	425,675	5,195,100	1,298,775	104,346	136,647	10.5%	1,162,128	(489,178)
<b>Total Other Expenses</b>	<b>19,423,700</b>	<b>4,855,925</b>	<b>3,977,670</b>	<b>81.9%</b>	<b>878,255</b>	<b>25,188,100</b>	<b>6,297,025</b>	<b>1,755,840</b>	<b>4,321,539</b>	<b>68.6%</b>	<b>1,975,486</b>	<b>343,869</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>51,060,200</b>	<b>12,765,050</b>	<b>12,702,240</b>	<b>99.5%</b>	<b>62,810</b>	<b>56,781,800</b>	<b>14,195,450</b>	<b>351,376</b>	<b>9,792,134</b>	<b>69.0%</b>	<b>4,403,316</b>	<b>(2,910,106)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>162,540,600</b>	<b>40,635,150</b>	<b>36,361,346</b>	<b>89.5%</b>	<b>4,273,804</b>	<b>182,369,600</b>	<b>45,592,400</b>	<b>9,227,861</b>	<b>34,793,474</b>	<b>76.3%</b>	<b>10,798,926</b>	<b>(1,567,872)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>25,000</b>	<b>38,772</b>	<b>155.1%</b>	<b>(13,772)</b>	<b>125,000</b>	<b>31,250</b>	<b>35,434</b>	<b>79,039</b>	<b>252.9%</b>	<b>(47,789)</b>	<b>40,267</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	177,650	-	0.0%	177,650	782,600	195,650	-	-	0.0%	195,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>710,600</b>	<b>177,650</b>	<b>-</b>	<b>0.0%</b>	<b>177,650</b>	<b>782,600</b>	<b>195,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>195,650</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	140,472,200	35,118,050	2,830,752	8.1%	32,287,298	144,828,400	36,207,100	2,382,961	2,384,210	6.6%	33,822,890	(446,542)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	19,429,800	4,857,450	1,765,716	36.4%	3,091,734	38,083,600	9,520,900	2,676,389	2,676,389	28.1%	6,844,511	910,673
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	41,599	100.0%	(41,599)	-	-	-	-	0.0%	-	(41,599)
<b>Total Other Revenue</b>	<b>159,902,000</b>	<b>39,975,500</b>	<b>4,638,067</b>	<b>11.6%</b>	<b>35,337,433</b>	<b>182,912,000</b>	<b>45,728,000</b>	<b>5,059,350</b>	<b>5,060,599</b>	<b>11.1%</b>	<b>40,667,401</b>	<b>422,532</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>160,712,600</b>	<b>40,178,150</b>	<b>4,676,839</b>	<b>11.6%</b>	<b>35,501,311</b>	<b>183,819,600</b>	<b>45,954,900</b>	<b>5,094,784</b>	<b>5,139,638</b>	<b>11.2%</b>	<b>40,815,262</b>	<b>462,799</b>

# USD Expenditures Summary



## Actuals Thru Current Month

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



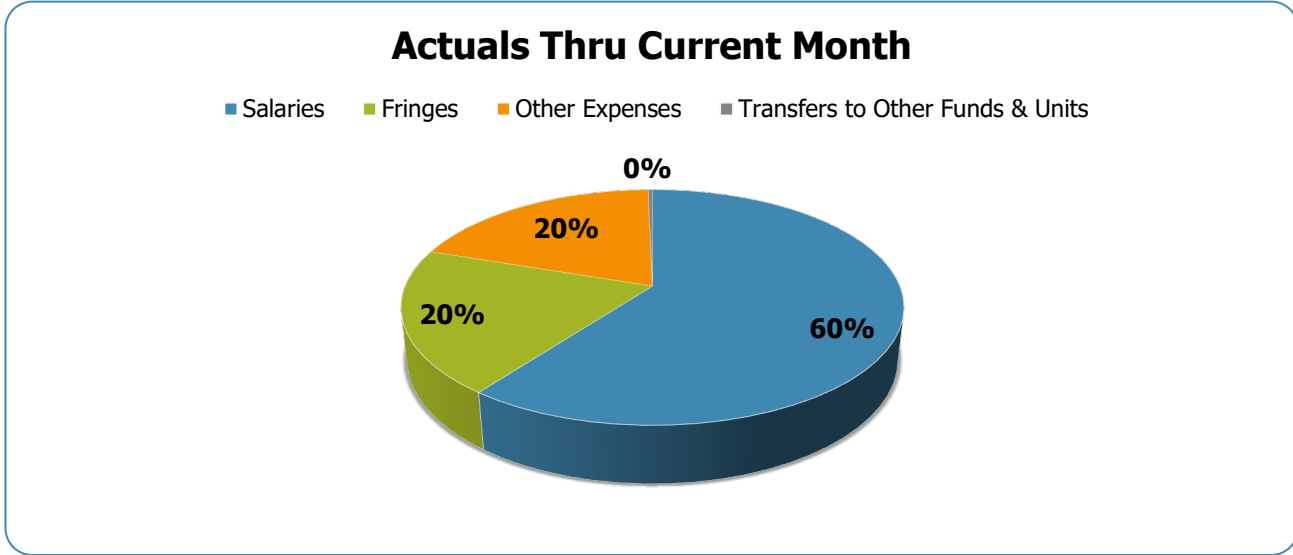
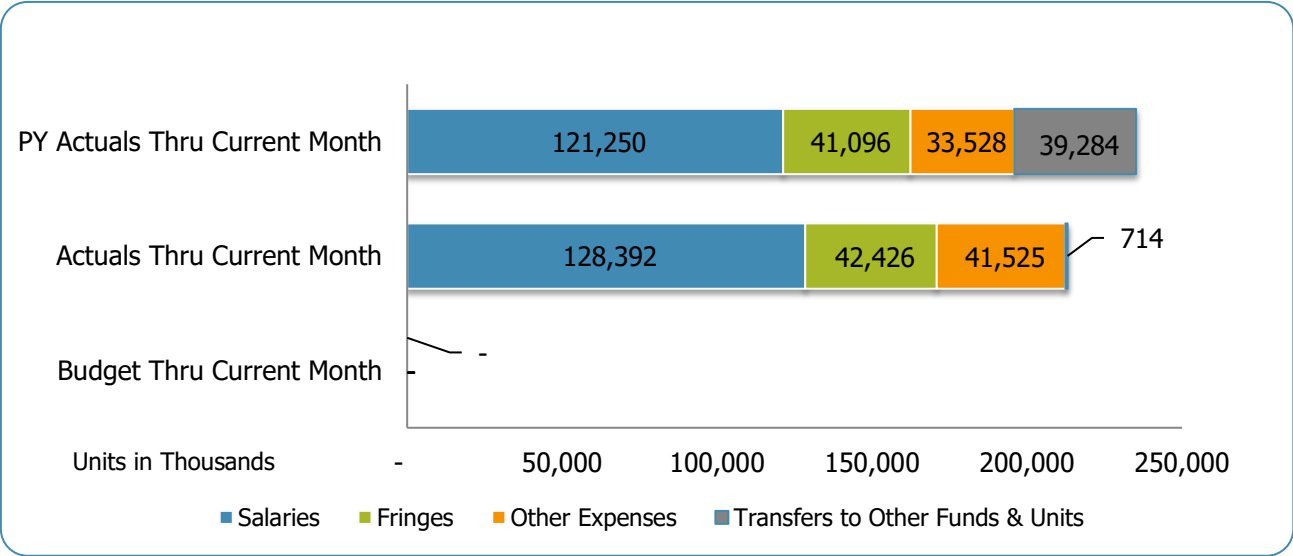


**Metro Government of Nashville**  
**Monthly Budget Accountability Report**  
FY23-24, as of September 2023

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	542,747,500	135,686,875	116,450,504	85.8%	19,236,371	-	-	49,326,711	123,055,535	100.0%	(123,055,535)	6,605,031
Overtime	410,400	102,600	828,007	807.0%	(725,407)	-	-	443,695	1,127,993	100.0%	(1,127,993)	299,986
All Other Salary Codes	11,308,100	2,827,025	3,971,548	140.5%	(1,144,523)	-	-	1,216,400	4,208,124	100.0%	(4,208,124)	236,576
<b>Total Salaries</b>	<b>554,466,000</b>	<b>138,616,500</b>	<b>121,250,059</b>	<b>87.5%</b>	<b>17,366,441</b>	<b>-</b>	<b>-</b>	<b>50,986,806</b>	<b>128,391,652</b>	<b>100.0%</b>	<b>(128,391,652)</b>	<b>7,141,593</b>
<b>Fringes</b>	<b>199,188,200</b>	<b>49,797,050</b>	<b>41,095,933</b>	<b>82.5%</b>	<b>8,701,117</b>	<b>-</b>	<b>-</b>	<b>17,156,354</b>	<b>42,425,860</b>	<b>100.0%</b>	<b>(42,425,860)</b>	<b>1,329,927</b>
<b>Other Expenses:</b>												
Utilities	24,764,400	6,191,100	6,412,136	103.6%	(221,036)	-	-	2,434,394	5,612,371	100.0%	(5,612,371)	(799,765)
Professional & Purchased Services	47,286,200	11,821,550	9,059,337	76.6%	2,762,213	-	-	4,220,258	10,798,363	100.0%	(10,798,363)	1,739,026
Travel, Tuition & Dues	2,123,500	530,875	592,081	111.5%	(61,206)	-	-	281,520	902,170	100.0%	(902,170)	310,089
Communications	3,136,300	784,075	472,842	60.3%	311,233	-	-	192,602	934,751	100.0%	(934,751)	461,909
Repairs & Maintenance Services	2,349,600	587,400	1,286,700	219.1%	(699,300)	-	-	761,233	1,345,644	100.0%	(1,345,644)	58,944
Internal Service Fees	4,632,500	1,158,125	1,126,875	97.3%	31,250	-	-	424,725	1,274,175	100.0%	(1,274,175)	147,300
All Other Expenses	73,394,900	18,348,725	14,578,154	79.5%	3,770,571	-	-	5,553,875	20,657,105	100.0%	(20,657,105)	6,078,951
<b>Total Other Expenses</b>	<b>157,687,400</b>	<b>39,421,850</b>	<b>33,528,125</b>	<b>85.0%</b>	<b>5,893,725</b>	<b>-</b>	<b>-</b>	<b>13,868,607</b>	<b>41,524,579</b>	<b>100.0%</b>	<b>(41,524,579)</b>	<b>7,996,454</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>215,660,900</b>	<b>53,915,225</b>	<b>39,283,736</b>	<b>72.9%</b>	<b>14,631,489</b>	<b>-</b>	<b>-</b>	<b>357,083</b>	<b>714,167</b>	<b>100.0%</b>	<b>(714,167)</b>	<b>(38,569,569)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,127,002,500</b>	<b>281,750,625</b>	<b>235,157,853</b>	<b>83.5%</b>	<b>46,592,772</b>	<b>-</b>	<b>-</b>	<b>82,368,850</b>	<b>213,056,258</b>	<b>100.0%</b>	<b>(213,056,258)</b>	<b>(22,101,595)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>562,500</b>	<b>620,246</b>	<b>110.3%</b>	<b>(57,746)</b>	<b>2,250,000</b>	<b>562,500</b>	<b>157,803</b>	<b>410,484</b>	<b>73.0%</b>	<b>152,016</b>	<b>(209,762)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	125,000	367,109	293.7%	(242,109)	500,000	125,000	92,303	92,698	74.2%	32,302	(274,411)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	260,325,500	65,081,375	50,906,686	78.2%	14,174,689	282,562,500	70,640,625	28,244,488	56,428,060	79.9%	14,212,565	5,521,374
Other Government & Agencies	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	177	7.1%	2,323	177
<b>Total Other Governments &amp; Agencies</b>	<b>260,835,500</b>	<b>65,208,875</b>	<b>51,273,795</b>	<b>78.6%</b>	<b>13,935,080</b>	<b>283,072,500</b>	<b>70,768,125</b>	<b>28,336,791</b>	<b>56,520,935</b>	<b>79.9%</b>	<b>14,247,190</b>	<b>5,247,140</b>
<b>Other Revenue:</b>												
Property Taxes	473,830,000	118,457,500	2,714,313	2.3%	115,743,187	488,070,600	122,017,650	2,298,726	2,298,960	1.9%	119,718,690	(415,353)
Local Option Sales Tax	316,603,500	79,150,875	27,787,137	35.1%	51,363,738	388,049,500	97,012,375	23,500,347	23,500,347	24.2%	73,512,028	(4,286,790)
Other Tax, Licences & Permits	45,390,000	11,347,500	5,898,161	52.0%	5,449,339	37,436,700	9,359,175	4,226,453	5,632,064	60.2%	3,727,111	(266,097)
Fines, Forfeits & Penalties	500	125	94	75.2%	31	500	125	219	659	527.2%	(534)	565
Compensation from Property	3,043,000	760,750	722,857	95.0%	37,893	3,043,000	760,750	(17,144)	399,678	52.5%	361,072	(323,179)
Miscellaneous Revenue	250,000	62,500	(755,885)	-1209.4%	818,385	250,000	62,500	204,812	204,812	327.7%	(142,312)	960,697
<b>Total Other Revenue</b>	<b>839,117,000</b>	<b>209,779,250</b>	<b>36,366,677</b>	<b>17.3%</b>	<b>173,412,573</b>	<b>916,850,300</b>	<b>229,212,575</b>	<b>30,213,413</b>	<b>32,036,520</b>	<b>14.0%</b>	<b>197,176,055</b>	<b>(4,330,157)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>8,300,000</b>	<b>2,075,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,075,000</b>	<b>3,300,000</b>	<b>825,000</b>	<b>260,406</b>	<b>(2,997,948)</b>	<b>-363.4%</b>	<b>3,822,948</b>	<b>(2,997,948)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,110,502,500</b>	<b>277,625,625</b>	<b>88,260,718</b>	<b>31.8%</b>	<b>189,364,907</b>	<b>1,205,472,800</b>	<b>301,368,200</b>	<b>58,968,413</b>	<b>85,969,991</b>	<b>28.5%</b>	<b>215,398,209</b>	<b>(2,290,727)</b>

# MNPS Operating Fund Expenditures Summary



# General Funds

**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
**General Funds**  
**Fiscal Year 2024**  
**As of September 30, 2023**



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
35	Agriculture Extension	-24.8%	26,408	N/A	81%
41	Arts Commission	-2.2%	29,990	N/A	59%
16	Assessor of Property	-8.5%	247,391	244.1%	97%
34	Beer Board	-10.0%	29,700	-37.2%	68%
23	Circuit Court Clerk	-1.0%	9,310	-33.1%	90%
25	Clerk and Master - Chancery	-19.2%	96,751	-9.6%	83%
33	Codes Administration	-13.4%	642,080	-11.0%	78%
52	Community Oversight Board	-0.5%	2,692	N/A	N/A
18	County Clerk	-2.3%	39,823	-36.5%	89%
24	Criminal Court Clerk	3.1%	(62,671)	-33.7%	94%
47	Criminal Justice Planning	3.9%	(6,586)	N/A	100%
19	District Attorney	-3.0%	91,057	-93.6%	97%
5	Election Commission	25.0%	(227,853)	-99.6%	73%
91	Emergency Communications	5.1%	(312,352)	-47.0%	92%
15	Finance	-6.1%	240,723	N/A	89%
32	Fire - GSD	-17.1%	4,333,652	-48.6%	87%
32	Fire - USD	-11.8%	3,091,863	-65.2%	93%
10	General Services	-21.3%	1,835,830	-44.4%	85%
27	General Sessions Court	-7.7%	302,695	32.6%	89%
38	Health	-21.4%	2,104,451	49.4%	84%
11	Historical Commission	-7.3%	35,711	N/A	94%
44	Human Relations Commission	-6.2%	11,942	N/A	100%
8	Human Resources	-20.5%	517,870	N/A	98%
48	Internal Audit	-24.4%	122,307	N/A	83%
29	Justice Integration Services	0.5%	(5,659)	N/A	100%
26	Juvenile Court	-15.5%	693,612	0.0%	83%
22	Juvenile Court Clerk	0.6%	(4,585)	-46.8%	100%

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 September 30, 2023



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
6	Law	-11.9%	307,598	-10.3%	98%
4	Mayor's Office	-18.4%	298,721	-100.0%	N/A
3	Metropolitan Clerk	15.7%	(52,354)	-70.2%	100%
2	Metropolitan Council	-19.8%	205,879	N/A	90%
42	Nashville Department of Transportation- GSD	-11.8%	1,629,082	-17.5%	82%
42	Nashville Department of Transportation- USD	-34.1%	947,285	-100.0%	42%
49	Office of Emergency Management	-20.0%	110,632	N/A	83%
51	Office of Family Safety	-24.9%	289,267	N/A	84%
53	Office of Homeless Services	100.0%	639,221	-100.0%	71%
40	Parks & Recreation	-1.7%	269,557	-9.6%	68%
7	Planning	-19.5%	606,781	-32.0%	77%
31	Police - GSD	-4.9%	3,576,236	18.6%	92%
31	Police - USD	0.0%	-	N/A	N/A
21	Public Defender	-4.7%	143,893	0.0%	84%
39	Public Library	0.4%	(48,456)	22.7%	86%
9	Register of Deeds	-2.5%	2,027	-100.0%	N/A
30	Sheriff's Office	28.4%	(7,536,318)	-175.9%	97%
37	Social Services	-10.0%	192,844	N/A	77%
28	State Trial Courts	10.3%	(323,918)	-6.6%	96%
17	Trustee	-9.7%	78,051	N/A	92%
<b>Key:</b>					
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.			

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  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	285,700	71,425	53,489	74.9%	17,936	305,300	76,325	26,524	63,940	83.8%	12,385	10,451
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	7,600	1,900	-	0.0%	1,900	3,400	850	-	-	0.0%	850	-
<b>Total Salaries</b>	<b>293,300</b>	<b>73,325</b>	<b>53,489</b>	<b>72.9%</b>	<b>19,836</b>	<b>308,700</b>	<b>77,175</b>	<b>26,524</b>	<b>63,940</b>	<b>82.9%</b>	<b>13,235</b>	<b>10,451</b>
<b>Fringes</b>	<b>37,700</b>	<b>9,425</b>	<b>8,002</b>	<b>84.9%</b>	<b>1,423</b>	<b>40,900</b>	<b>10,225</b>	<b>5,168</b>	<b>7,955</b>	<b>77.8%</b>	<b>2,270</b>	<b>(47)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	3,700	925	380	41.1%	545	3,700	925	172	412	44.5%	513	32
Communications	11,200	2,800	1,339	47.8%	1,461	10,200	2,550	452	1,310	51.4%	1,240	(29)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	23,700	5,925	5,925	100.0%	-	26,600	6,650	2,217	6,650	100.0%	-	725
All Other Expenses	35,000	8,750	(4,986)	-57.0%	13,736	36,600	9,150	-	-	0.0%	9,150	4,986
<b>Total Other Expenses</b>	<b>73,600</b>	<b>18,400</b>	<b>2,658</b>	<b>14.4%</b>	<b>15,742</b>	<b>77,100</b>	<b>19,275</b>	<b>2,841</b>	<b>8,372</b>	<b>43.4%</b>	<b>10,903</b>	<b>5,714</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>404,600</b>	<b>101,150</b>	<b>64,149</b>	<b>63.4%</b>	<b>37,001</b>	<b>426,700</b>	<b>106,675</b>	<b>34,533</b>	<b>80,267</b>	<b>75.2%</b>	<b>26,408</b>	<b>16,118</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	771,700	192,925	106,206	55.1%	86,719	1,237,600	309,400	99,400	200,419	64.8%	108,981	94,213
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,800	450	7,446	1654.7%	(6,996)	1,800	450	4,048	5,873	1305.1%	(5,423)	(1,573)
<b>Total Salaries</b>	<b>773,500</b>	<b>193,375</b>	<b>113,652</b>	<b>58.8%</b>	<b>79,723</b>	<b>1,239,400</b>	<b>309,850</b>	<b>103,448</b>	<b>206,292</b>	<b>66.6%</b>	<b>103,558</b>	<b>92,640</b>
<b>Fringes</b>	<b>252,600</b>	<b>63,150</b>	<b>39,917</b>	<b>63.2%</b>	<b>23,233</b>	<b>418,300</b>	<b>104,575</b>	<b>32,825</b>	<b>67,577</b>	<b>64.6%</b>	<b>36,998</b>	<b>27,660</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	603,200	150,800	216,778	143.8%	(65,978)	603,200	150,800	858,596	999,786	663.0%	(848,986)	783,008
Travel, Tuition & Dues	11,800	2,950	298	10.1%	2,652	11,800	2,950	2,000	2,000	67.8%	950	1,702
Communications	31,700	7,925	1,449	18.3%	6,476	31,700	7,925	19,583	20,653	260.6%	(12,728)	19,204
Repairs & Maintenance Services	18,200	4,550	-	0.0%	4,550	18,200	4,550	36	4,052	89.1%	498	4,052
Internal Service Fees	65,600	16,400	16,400	100.0%	-	70,200	17,550	5,850	17,550	100.0%	-	1,150
All Other Expenses	3,068,900	767,225	90,718	11.8%	676,507	3,068,900	767,225	5,742	17,525	2.3%	749,700	(73,193)
<b>Total Other Expenses</b>	<b>3,799,400</b>	<b>949,850</b>	<b>325,643</b>	<b>34.3%</b>	<b>624,207</b>	<b>3,804,000</b>	<b>951,000</b>	<b>891,807</b>	<b>1,061,566</b>	<b>111.6%</b>	<b>(110,566)</b>	<b>735,923</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,825,500</b>	<b>1,206,375</b>	<b>479,212</b>	<b>39.7%</b>	<b>727,163</b>	<b>5,461,700</b>	<b>1,365,425</b>	<b>1,028,080</b>	<b>1,335,435</b>	<b>97.8%</b>	<b>29,990</b>	<b>856,223</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	51	100.0%	(51)	-	-	-	-	0.0%	-	(51)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>100.0%</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(51)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>100.0%</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(51)</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,430,400	1,357,600	1,155,330	85.1%	202,270	5,886,600	1,471,650	552,394	1,336,919	90.8%	134,731	181,589
Overtime	3,000	750	-	0.0%	750	3,000	750	-	-	0.0%	750	-
All Other Salary Codes	526,800	131,700	195,016	148.1%	(63,316)	556,800	139,200	111,040	216,557	155.6%	(77,357)	21,541
<b>Total Salaries</b>	<b>5,960,200</b>	<b>1,490,050</b>	<b>1,350,346</b>	<b>90.6%</b>	<b>139,704</b>	<b>6,446,400</b>	<b>1,611,600</b>	<b>663,434</b>	<b>1,553,476</b>	<b>96.4%</b>	<b>58,124</b>	<b>203,130</b>
<b>Fringes</b>	<b>2,029,300</b>	<b>507,325</b>	<b>475,654</b>	<b>93.8%</b>	<b>31,671</b>	<b>2,127,100</b>	<b>531,775</b>	<b>232,649</b>	<b>539,045</b>	<b>101.4%</b>	<b>(7,270)</b>	<b>63,391</b>
<b>Other Expenses:</b>												
Utilities	100	25	30	120.0%	(5)	100	25	10	30	120.0%	(5)	-
Professional & Purchased Services	1,025,900	256,475	172,857	67.4%	83,618	1,150,500	287,625	76,858	156,830	54.5%	130,795	(16,027)
Travel, Tuition & Dues	53,400	13,350	23,057	172.7%	(9,707)	64,400	16,100	5,952	14,772	91.8%	1,328	(8,285)
Communications	213,000	53,250	30,342	57.0%	22,908	645,000	161,250	12,030	35,866	22.2%	125,384	5,524
Repairs & Maintenance Services	444,400	111,100	238,038	214.3%	(126,938)	436,400	109,100	163,515	171,394	157.1%	(62,294)	(66,644)
Internal Service Fees	596,900	149,225	149,225	100.0%	-	709,300	177,325	59,108	177,325	100.0%	-	28,100
All Other Expenses	36,200	9,050	22,283	246.2%	(13,233)	38,500	9,625	546	8,296	86.2%	1,329	(13,987)
<b>Total Other Expenses</b>	<b>2,369,900</b>	<b>592,475</b>	<b>635,832</b>	<b>107.3%</b>	<b>(43,357)</b>	<b>3,044,200</b>	<b>761,050</b>	<b>318,019</b>	<b>564,513</b>	<b>74.2%</b>	<b>196,537</b>	<b>(71,319)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,359,400</b>	<b>2,589,850</b>	<b>2,461,832</b>	<b>95.1%</b>	<b>128,018</b>	<b>11,617,700</b>	<b>2,904,425</b>	<b>1,214,102</b>	<b>2,657,034</b>	<b>91.5%</b>	<b>247,391</b>	<b>195,202</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	17,000	4,250	16,103	378.9%	(11,853)	16,000	4,000	13,762	13,762	344.1%	(9,762)	(2,341)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,000</b>	<b>4,250</b>	<b>16,103</b>	<b>378.9%</b>	<b>(11,853)</b>	<b>16,000</b>	<b>4,000</b>	<b>13,762</b>	<b>13,762</b>	<b>344.1%</b>	<b>(9,762)</b>	<b>(2,341)</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,000</b>	<b>4,250</b>	<b>16,103</b>	<b>378.9%</b>	<b>(11,853)</b>	<b>16,000</b>	<b>4,000</b>	<b>13,762</b>	<b>13,762</b>	<b>344.1%</b>	<b>(9,762)</b>	<b>(2,341)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	482,800	120,700	105,432	87.4%	15,268	730,700	182,675	62,065	139,660	76.5%	43,015	34,228
Overtime	200	50	9,646	19292.0%	(9,596)	200	50	11,219	24,125	48250.0%	(24,075)	14,479
All Other Salary Codes	39,500	9,875	7,687	77.8%	2,188	30,500	7,625	3,278	5,909	77.5%	1,716	(1,778)
<b>Total Salaries</b>	<b>522,500</b>	<b>130,625</b>	<b>122,765</b>	<b>94.0%</b>	<b>7,860</b>	<b>761,400</b>	<b>190,350</b>	<b>76,562</b>	<b>169,694</b>	<b>89.1%</b>	<b>20,656</b>	<b>46,929</b>
<b>Fringes</b>	<b>181,600</b>	<b>45,400</b>	<b>43,559</b>	<b>95.9%</b>	<b>1,841</b>	<b>258,400</b>	<b>64,600</b>	<b>27,596</b>	<b>63,063</b>	<b>97.6%</b>	<b>1,537</b>	<b>19,504</b>
<b>Other Expenses:</b>												
Utilities	200	50	30	60.0%	20	200	50	10	30	60.0%	20	-
Professional & Purchased Services	24,000	6,000	-	0.0%	6,000	24,000	6,000	-	-	0.0%	6,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,000	3,000	1,837	61.2%	1,163	13,200	3,300	576	2,303	69.8%	997	466
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	96,100	24,025	24,025	100.0%	-	125,100	31,275	10,425	31,275	100.0%	-	7,250
All Other Expenses	7,900	1,975	1,104	55.9%	871	7,900	1,975	666	1,485	75.2%	490	381
<b>Total Other Expenses</b>	<b>140,200</b>	<b>35,050</b>	<b>26,996</b>	<b>77.0%</b>	<b>8,054</b>	<b>170,400</b>	<b>42,600</b>	<b>11,677</b>	<b>35,093</b>	<b>82.4%</b>	<b>7,507</b>	<b>8,097</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>844,300</b>	<b>211,075</b>	<b>193,320</b>	<b>91.6%</b>	<b>17,755</b>	<b>1,190,200</b>	<b>297,550</b>	<b>115,835</b>	<b>267,850</b>	<b>90.0%</b>	<b>29,700</b>	<b>74,530</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,500</b>	<b>625</b>	<b>800</b>	<b>128.0%</b>	<b>(175)</b>	<b>4,200</b>	<b>1,050</b>	<b>400</b>	<b>900</b>	<b>85.7%</b>	<b>150</b>	<b>100</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	327,500	81,875	34,607	42.3%	47,268	340,000	85,000	19,749	46,532	54.7%	38,468	11,925
Fines, Forfeits & Penalties	400,000	100,000	52,196	52.2%	47,804	300,000	75,000	27,000	54,500	72.7%	20,500	2,304
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,700	1,175	-	0.0%	1,175	4,700	1,175	-	-	0.0%	1,175	-
<b>Total Other Revenue</b>	<b>732,200</b>	<b>183,050</b>	<b>86,803</b>	<b>47.4%</b>	<b>96,247</b>	<b>644,700</b>	<b>161,175</b>	<b>46,749</b>	<b>101,032</b>	<b>62.7%</b>	<b>60,143</b>	<b>14,229</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>734,700</b>	<b>183,675</b>	<b>87,603</b>	<b>47.7%</b>	<b>96,072</b>	<b>648,900</b>	<b>162,225</b>	<b>47,149</b>	<b>101,932</b>	<b>62.8%</b>	<b>60,293</b>	<b>14,329</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,227,400	556,850	499,831	89.8%	57,019	2,364,900	591,225	214,619	502,162	84.9%	89,063	2,331
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	30,700	7,675	6,501	84.7%	1,174	30,700	7,675	34,677	77,212	1006.0%	(69,537)	70,711
<b>Total Salaries</b>	<b>2,258,100</b>	<b>564,525</b>	<b>506,332</b>	<b>89.7%</b>	<b>58,193</b>	<b>2,395,600</b>	<b>598,900</b>	<b>249,296</b>	<b>579,374</b>	<b>96.7%</b>	<b>19,526</b>	<b>73,042</b>
<b>Fringes</b>	<b>828,900</b>	<b>207,225</b>	<b>210,977</b>	<b>101.8%</b>	<b>(3,752)</b>	<b>856,600</b>	<b>214,150</b>	<b>95,582</b>	<b>222,951</b>	<b>104.1%</b>	<b>(8,801)</b>	<b>11,974</b>
<b>Other Expenses:</b>												
Utilities	300	75	60	80.0%	15	300	75	20	60	80.0%	15	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	37,750	29,426	77.9%	8,324	164,000	41,000	11,908	45,139	110.1%	(4,139)	15,713
Repairs & Maintenance Services	123,200	30,800	9,471	30.8%	21,329	110,200	27,550	15,826	16,653	60.4%	10,897	7,182
Internal Service Fees	114,700	28,675	28,675	100.0%	-	118,300	29,575	9,858	29,575	100.0%	-	900
All Other Expenses	32,500	8,125	5,600	68.9%	2,525	32,500	8,125	10,129	16,313	200.8%	(8,188)	10,713
<b>Total Other Expenses</b>	<b>421,700</b>	<b>105,425</b>	<b>73,232</b>	<b>69.5%</b>	<b>32,193</b>	<b>425,300</b>	<b>106,325</b>	<b>47,741</b>	<b>107,740</b>	<b>101.3%</b>	<b>(1,415)</b>	<b>34,508</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,508,700</b>	<b>877,175</b>	<b>790,541</b>	<b>90.1%</b>	<b>86,634</b>	<b>3,677,500</b>	<b>919,375</b>	<b>392,619</b>	<b>910,065</b>	<b>99.0%</b>	<b>9,310</b>	<b>119,524</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300,000</b>	<b>75,000</b>	<b>-</b>	<b>0.0%</b>	<b>75,000</b>	<b>400,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>100,000</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,154,500	538,625	479,718	89.1%	58,907	2,369,000	592,250	247,843	463,136	78.2%	129,114	(16,582)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,154,500</b>	<b>538,625</b>	<b>479,718</b>	<b>89.1%</b>	<b>58,907</b>	<b>2,369,000</b>	<b>592,250</b>	<b>247,843</b>	<b>463,136</b>	<b>78.2%</b>	<b>129,114</b>	<b>(16,582)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,454,500</b>	<b>613,625</b>	<b>479,718</b>	<b>78.2%</b>	<b>133,907</b>	<b>2,769,000</b>	<b>692,250</b>	<b>247,843</b>	<b>463,136</b>	<b>66.9%</b>	<b>229,114</b>	<b>(16,582)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,223,700	305,925	249,267	81.5%	56,658	1,310,700	327,675	101,976	239,143	73.0%	88,532	(10,124)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,200	3,800	33,482	881.1%	(29,682)	15,200	3,800	16,418	48,863	1285.9%	(45,063)	15,381
<b>Total Salaries</b>	<b>1,238,900</b>	<b>309,725</b>	<b>282,749</b>	<b>91.3%</b>	<b>26,976</b>	<b>1,325,900</b>	<b>331,475</b>	<b>118,394</b>	<b>288,006</b>	<b>86.9%</b>	<b>43,469</b>	<b>5,257</b>
<b>Fringes</b>	<b>387,300</b>	<b>96,825</b>	<b>105,148</b>	<b>108.6%</b>	<b>(8,323)</b>	<b>410,800</b>	<b>102,700</b>	<b>42,001</b>	<b>101,995</b>	<b>99.3%</b>	<b>705</b>	<b>(3,153)</b>
<b>Other Expenses:</b>												
Utilities	200	50	30	60.0%	20	200	50	10	30	60.0%	20	-
Professional & Purchased Services	7,500	1,875	2,107	112.4%	(232)	7,500	1,875	-	547	29.2%	1,328	(1,560)
Travel, Tuition & Dues	2,000	500	255	51.0%	245	2,000	500	(300)	(300)	-60.0%	800	(555)
Communications	14,000	3,500	2,438	69.7%	1,062	14,000	3,500	737	3,919	112.0%	(419)	1,481
Repairs & Maintenance Services	123,700	30,925	772	2.5%	30,153	198,700	49,675	-	-	0.0%	49,675	(772)
Internal Service Fees	36,000	9,000	9,000	100.0%	-	35,600	8,900	2,967	8,900	100.0%	-	(100)
All Other Expenses	25,100	6,275	2,654	42.3%	3,621	25,100	6,275	-	5,102	81.3%	1,173	2,448
<b>Total Other Expenses</b>	<b>208,500</b>	<b>52,125</b>	<b>17,256</b>	<b>33.1%</b>	<b>34,869</b>	<b>283,100</b>	<b>70,775</b>	<b>3,414</b>	<b>18,198</b>	<b>25.7%</b>	<b>52,577</b>	<b>942</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,834,700</b>	<b>458,675</b>	<b>405,153</b>	<b>88.3%</b>	<b>53,522</b>	<b>2,019,800</b>	<b>504,950</b>	<b>163,809</b>	<b>408,199</b>	<b>80.8%</b>	<b>96,751</b>	<b>3,046</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,155,300</b>	<b>288,825</b>	<b>329,037</b>	<b>113.9%</b>	<b>(40,212)</b>	<b>1,420,500</b>	<b>355,125</b>	<b>323,607</b>	<b>323,607</b>	<b>91.1%</b>	<b>31,518</b>	<b>(5,430)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	403,300	100,825	117,222	116.3%	(16,397)	522,300	130,575	29,265	115,185	88.2%	15,390	(2,037)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	39,500	9,875	11,692	118.4%	(1,817)	49,500	12,375	2,455	11,278	91.1%	1,097	(414)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>442,800</b>	<b>110,700</b>	<b>128,914</b>	<b>116.5%</b>	<b>(18,214)</b>	<b>571,800</b>	<b>142,950</b>	<b>31,720</b>	<b>126,463</b>	<b>88.5%</b>	<b>16,487</b>	<b>(2,451)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,598,100</b>	<b>399,525</b>	<b>457,951</b>	<b>114.6%</b>	<b>(58,426)</b>	<b>1,992,300</b>	<b>498,075</b>	<b>355,327</b>	<b>450,070</b>	<b>90.4%</b>	<b>48,005</b>	<b>(7,881)</b>

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Metro Government of Nashville  
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Codes Administration  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,699,000	2,174,750	1,738,145	79.9%	436,605	10,963,500	2,740,875	917,240	2,063,887	75.3%	676,988	325,742
Overtime	4,500	1,125	140	12.4%	985	4,500	1,125	-	-	0.0%	1,125	(140)
All Other Salary Codes	575,800	143,950	296,004	205.6%	(152,054)	575,800	143,950	125,561	313,553	217.8%	(169,603)	17,549
<b>Total Salaries</b>	<b>9,279,300</b>	<b>2,319,825</b>	<b>2,034,289</b>	<b>87.7%</b>	<b>285,536</b>	<b>11,543,800</b>	<b>2,885,950</b>	<b>1,042,801</b>	<b>2,377,440</b>	<b>82.4%</b>	<b>508,510</b>	<b>343,151</b>
<b>Fringes</b>	<b>3,388,000</b>	<b>847,000</b>	<b>820,184</b>	<b>96.8%</b>	<b>26,816</b>	<b>4,216,800</b>	<b>1,054,200</b>	<b>409,822</b>	<b>940,833</b>	<b>89.2%</b>	<b>113,367</b>	<b>120,649</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	333,900	83,475	17,315	20.7%	66,160	252,200	63,050	44	215,432	341.7%	(152,382)	198,117
Travel, Tuition & Dues	33,900	8,475	4,669	55.1%	3,806	41,400	10,350	3,808	5,788	55.9%	4,562	1,119
Communications	184,900	46,225	37,621	81.4%	8,604	198,600	49,650	11,799	33,661	67.8%	15,989	(3,960)
Repairs & Maintenance Services	3,000	750	6,935	924.7%	(6,185)	3,000	750	196	1,841	245.5%	(1,091)	(5,094)
Internal Service Fees	1,324,400	331,100	331,100	100.0%	-	1,613,400	403,350	134,450	403,350	100.0%	-	72,250
All Other Expenses	1,128,100	282,025	244,306	86.6%	37,719	1,236,700	309,175	75,208	156,050	50.5%	153,125	(88,256)
<b>Total Other Expenses</b>	<b>3,008,200</b>	<b>752,050</b>	<b>641,946</b>	<b>85.4%</b>	<b>110,104</b>	<b>3,345,300</b>	<b>836,325</b>	<b>225,505</b>	<b>816,122</b>	<b>97.6%</b>	<b>20,203</b>	<b>174,176</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,675,500</b>	<b>3,918,875</b>	<b>3,496,419</b>	<b>89.2%</b>	<b>422,456</b>	<b>19,105,900</b>	<b>4,776,475</b>	<b>1,678,128</b>	<b>4,134,395</b>	<b>86.6%</b>	<b>642,080</b>	<b>637,976</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,160,900</b>	<b>790,225</b>	<b>668,171</b>	<b>84.6%</b>	<b>122,054</b>	<b>2,712,500</b>	<b>678,125</b>	<b>173,586</b>	<b>617,635</b>	<b>91.1%</b>	<b>60,490</b>	<b>(50,536)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	27,731,200	6,932,800	7,940,951	114.5%	(1,008,151)	30,088,500	7,522,125	2,009,732	6,683,663	88.9%	838,462	(1,257,288)
Fines, Forfeits & Penalties	6,000	1,500	-	0.0%	1,500	100	25	190	190	760.0%	(165)	190
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>27,737,200</b>	<b>6,934,300</b>	<b>7,940,951</b>	<b>114.5%</b>	<b>(1,006,651)</b>	<b>30,088,600</b>	<b>7,522,150</b>	<b>2,009,922</b>	<b>6,683,853</b>	<b>88.9%</b>	<b>838,297</b>	<b>(1,257,098)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,898,100</b>	<b>7,724,525</b>	<b>8,609,122</b>	<b>111.5%</b>	<b>(884,597)</b>	<b>32,801,100</b>	<b>8,200,275</b>	<b>2,183,508</b>	<b>7,301,488</b>	<b>89.0%</b>	<b>898,787</b>	<b>(1,307,634)</b>

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Metro Government of Nashville  
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Community Oversight Board  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,145,400	286,350	139,975	48.9%	146,375	1,235,400	308,850	109,294	259,080	83.9%	49,770	119,105
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	31,658	100.0%	(31,658)	-	-	24,965	51,764	100.0%	(51,764)	20,106
<b>Total Salaries</b>	<b>1,145,400</b>	<b>286,350</b>	<b>171,633</b>	<b>59.9%</b>	<b>114,717</b>	<b>1,235,400</b>	<b>308,850</b>	<b>134,259</b>	<b>310,844</b>	<b>100.6%</b>	<b>(1,994)</b>	<b>139,211</b>
<b>Fringes</b>	<b>430,100</b>	<b>107,525</b>	<b>58,778</b>	<b>54.7%</b>	<b>48,747</b>	<b>448,200</b>	<b>112,050</b>	<b>44,981</b>	<b>98,998</b>	<b>88.4%</b>	<b>13,052</b>	<b>40,220</b>
<b>Other Expenses:</b>												
Utilities	2,500	625	457	73.1%	168	2,500	625	-	179	28.6%	446	(278)
Professional & Purchased Services	115,000	28,750	359	1.2%	28,391	131,300	32,825	56,357	80,179	244.3%	(47,354)	79,820
Travel, Tuition & Dues	122,600	30,650	500	1.6%	30,150	91,600	22,900	-	-	0.0%	22,900	(500)
Communications	47,000	11,750	3,831	32.6%	7,919	57,100	14,275	1,693	5,042	35.3%	9,233	1,211
Repairs & Maintenance Services	3,500	875	-	0.0%	875	3,500	875	-	-	0.0%	875	-
Internal Service Fees	67,900	16,975	16,975	100.0%	-	78,300	19,575	6,525	19,575	100.0%	-	2,600
All Other Expenses	237,900	59,475	37,411	62.9%	22,064	103,200	25,800	1,395	20,266	78.6%	5,534	(17,145)
<b>Total Other Expenses</b>	<b>596,400</b>	<b>149,100</b>	<b>59,533</b>	<b>39.9%</b>	<b>89,567</b>	<b>467,500</b>	<b>116,875</b>	<b>65,970</b>	<b>125,241</b>	<b>107.2%</b>	<b>(8,366)</b>	<b>65,708</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,171,900</b>	<b>542,975</b>	<b>289,944</b>	<b>53.4%</b>	<b>253,031</b>	<b>2,151,100</b>	<b>537,775</b>	<b>245,210</b>	<b>535,083</b>	<b>99.5%</b>	<b>2,692</b>	<b>245,139</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,020,800	1,005,200	1,050,018	104.5%	(44,818)	4,539,500	1,134,875	476,469	1,112,817	98.1%	22,058	62,799
Overtime	111,100	27,775	27,721	99.8%	54	111,100	27,775	4,362	21,125	76.1%	6,650	(6,596)
All Other Salary Codes	143,000	35,750	2,053	5.7%	33,697	58,000	14,500	375	1,535	10.6%	12,965	(518)
<b>Total Salaries</b>	<b>4,274,900</b>	<b>1,068,725</b>	<b>1,079,792</b>	<b>101.0%</b>	<b>(11,067)</b>	<b>4,708,600</b>	<b>1,177,150</b>	<b>481,206</b>	<b>1,135,477</b>	<b>96.5%</b>	<b>41,673</b>	<b>55,685</b>
<b>Fringes</b>	<b>1,452,000</b>	<b>363,000</b>	<b>379,603</b>	<b>104.6%</b>	<b>(16,603)</b>	<b>1,568,000</b>	<b>392,000</b>	<b>169,312</b>	<b>400,635</b>	<b>102.2%</b>	<b>(8,635)</b>	<b>21,032</b>
<b>Other Expenses:</b>												
Utilities	1,500	375	269	71.7%	106	1,500	375	90	269	71.7%	106	-
Professional & Purchased Services	58,800	14,700	28,473	193.7%	(13,773)	58,800	14,700	6,945	6,945	47.2%	7,755	(21,528)
Travel, Tuition & Dues	4,700	1,175	1,961	166.9%	(786)	6,700	1,675	-	100	6.0%	1,575	(1,861)
Communications	380,200	95,050	193,352	203.4%	(98,302)	171,200	42,800	6,551	21,355	49.9%	21,445	(171,997)
Repairs & Maintenance Services	30,600	7,650	-	0.0%	7,650	30,600	7,650	-	30,045	392.7%	(22,395)	30,045
Internal Service Fees	202,200	50,550	50,550	100.0%	-	221,300	55,325	18,442	55,325	100.0%	-	4,775
All Other Expenses	112,200	28,050	18,880	67.3%	9,170	112,200	28,050	5,548	29,751	106.1%	(1,701)	10,871
<b>Total Other Expenses</b>	<b>790,200</b>	<b>197,550</b>	<b>293,485</b>	<b>148.6%</b>	<b>(95,935)</b>	<b>602,300</b>	<b>150,575</b>	<b>37,576</b>	<b>143,790</b>	<b>95.5%</b>	<b>6,785</b>	<b>(149,695)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,517,100</b>	<b>1,629,275</b>	<b>1,752,880</b>	<b>107.6%</b>	<b>(123,605)</b>	<b>6,878,900</b>	<b>1,719,725</b>	<b>688,094</b>	<b>1,679,902</b>	<b>97.7%</b>	<b>39,823</b>	<b>(72,978)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,500,000</b>	<b>2,375,000</b>	<b>1,521,092</b>	<b>64.0%</b>	<b>853,908</b>	<b>10,000,000</b>	<b>2,500,000</b>	<b>745,415</b>	<b>1,588,600</b>	<b>63.5%</b>	<b>911,400</b>	<b>67,508</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	100	25	-	0.0%	25	100	25	-	-	0.0%	25	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100</b>	<b>25</b>	<b>-</b>	<b>0.0%</b>	<b>25</b>	<b>100</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,500,100</b>	<b>2,375,025</b>	<b>1,521,092</b>	<b>64.0%</b>	<b>853,933</b>	<b>10,000,100</b>	<b>2,500,025</b>	<b>745,415</b>	<b>1,588,600</b>	<b>63.5%</b>	<b>911,425</b>	<b>67,508</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,165,200	1,291,300	1,341,813	103.9%	(50,513)	5,632,300	1,408,075	612,847	1,426,818	101.3%	(18,743)	85,005
Overtime	4,000	1,000	1,160	116.0%	(160)	4,000	1,000	196	344	34.4%	656	(816)
All Other Salary Codes	81,600	20,400	21,760	106.7%	(1,360)	81,600	20,400	7,509	47,955	235.1%	(27,555)	26,195
<b>Total Salaries</b>	<b>5,250,800</b>	<b>1,312,700</b>	<b>1,364,733</b>	<b>104.0%</b>	<b>(52,033)</b>	<b>5,717,900</b>	<b>1,429,475</b>	<b>620,552</b>	<b>1,475,117</b>	<b>103.2%</b>	<b>(45,642)</b>	<b>110,384</b>
<b>Fringes</b>	<b>1,886,400</b>	<b>471,600</b>	<b>507,682</b>	<b>107.7%</b>	<b>(36,082)</b>	<b>2,000,400</b>	<b>500,100</b>	<b>224,439</b>	<b>528,574</b>	<b>105.7%</b>	<b>(28,474)</b>	<b>20,892</b>
<b>Other Expenses:</b>												
Utilities	1,300	325	179	55.1%	146	800	200	60	179	89.5%	21	-
Professional & Purchased Services	4,000	1,000	20	2.0%	980	4,000	1,000	42	42	4.2%	958	22
Travel, Tuition & Dues	20,200	5,050	8,670	171.7%	(3,620)	19,500	4,875	4,837	6,673	136.9%	(1,798)	(1,997)
Communications	92,300	23,075	13,624	59.0%	9,451	93,800	23,450	6,661	17,562	74.9%	5,888	3,938
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,700	425	-	-	0.0%	425	-
Internal Service Fees	193,600	48,400	48,400	100.0%	-	226,600	56,650	18,883	56,650	100.0%	-	8,250
All Other Expenses	58,300	14,575	11,165	76.6%	3,410	57,300	14,325	3,842	8,374	58.5%	5,951	(2,791)
<b>Total Other Expenses</b>	<b>370,700</b>	<b>92,675</b>	<b>82,058</b>	<b>88.5%</b>	<b>10,617</b>	<b>403,700</b>	<b>100,925</b>	<b>34,325</b>	<b>89,480</b>	<b>88.7%</b>	<b>11,445</b>	<b>7,422</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,507,900</b>	<b>1,876,975</b>	<b>1,954,473</b>	<b>104.1%</b>	<b>(77,498)</b>	<b>8,122,000</b>	<b>2,030,500</b>	<b>879,316</b>	<b>2,093,171</b>	<b>103.1%</b>	<b>(62,671)</b>	<b>138,698</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>765,000</b>	<b>191,250</b>	<b>144,555</b>	<b>75.6%</b>	<b>46,695</b>	<b>765,000</b>	<b>191,250</b>	<b>67,020</b>	<b>133,180</b>	<b>69.6%</b>	<b>58,070</b>	<b>(11,375)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	715,000	178,750	180,694	101.1%	(1,944)	650,000	162,500	102,328	107,228	66.0%	55,272	(73,466)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>715,000</b>	<b>178,750</b>	<b>180,694</b>	<b>101.1%</b>	<b>(1,944)</b>	<b>650,000</b>	<b>162,500</b>	<b>102,328</b>	<b>107,228</b>	<b>66.0%</b>	<b>55,272</b>	<b>(73,466)</b>
<b>Other Revenue:</b>												
Property 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	205,500	134,187	65.3%	71,313	722,000	180,500	58,506	113,468	62.9%	67,032	(20,719)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	709	100.0%	(709)	-	-	-	107	100.0%	(107)	(602)
<b>Total Other Revenue</b>	<b>822,000</b>	<b>205,500</b>	<b>134,896</b>	<b>65.6%</b>	<b>70,604</b>	<b>722,000</b>	<b>180,500</b>	<b>58,506</b>	<b>113,575</b>	<b>62.9%</b>	<b>66,925</b>	<b>(21,321)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,302,000</b>	<b>575,500</b>	<b>460,145</b>	<b>80.0%</b>	<b>115,355</b>	<b>2,137,000</b>	<b>534,250</b>	<b>227,854</b>	<b>353,983</b>	<b>66.3%</b>	<b>180,267</b>	<b>(106,162)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	386,500	96,625	103,090	106.7%	(6,465)	422,500	105,625	45,348	107,773	102.0%	(2,148)	4,683
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	34,700	8,675	8,301	95.7%	374	35,700	8,925	6,471	12,487	139.9%	(3,562)	4,186
<b>Total Salaries</b>	<b>421,200</b>	<b>105,300</b>	<b>111,391</b>	<b>105.8%</b>	<b>(6,091)</b>	<b>458,200</b>	<b>114,550</b>	<b>51,819</b>	<b>120,260</b>	<b>105.0%</b>	<b>(5,710)</b>	<b>8,869</b>
<b>Fringes</b>	<b>132,000</b>	<b>33,000</b>	<b>35,434</b>	<b>107.4%</b>	<b>(2,434)</b>	<b>139,300</b>	<b>34,825</b>	<b>17,043</b>	<b>39,638</b>	<b>113.8%</b>	<b>(4,813)</b>	<b>4,204</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Travel, Tuition & Dues	5,300	1,325	-	0.0%	1,325	5,300	1,325	-	175	13.2%	1,150	175
Communications	2,200	550	546	99.3%	4	2,200	550	167	531	96.5%	19	(15)
Repairs & Maintenance Services	400	100	-	0.0%	100	400	100	-	-	0.0%	100	-
Internal Service Fees	20,700	5,175	5,175	100.0%	-	23,500	5,875	1,958	5,875	100.0%	-	700
All Other Expenses	44,100	11,025	9,657	87.6%	1,368	48,600	12,150	3,078	9,532	78.5%	2,618	(125)
<b>Total Other Expenses</b>	<b>72,900</b>	<b>18,225</b>	<b>15,378</b>	<b>84.4%</b>	<b>2,847</b>	<b>80,200</b>	<b>20,050</b>	<b>5,203</b>	<b>16,113</b>	<b>80.4%</b>	<b>3,937</b>	<b>735</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>626,100</b>	<b>156,525</b>	<b>162,203</b>	<b>103.6%</b>	<b>(5,678)</b>	<b>677,700</b>	<b>169,425</b>	<b>74,065</b>	<b>176,011</b>	<b>103.9%</b>	<b>(6,586)</b>	<b>13,808</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 2023

District Attorney  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,042,000	1,760,500	1,730,838	98.3%	29,662	7,900,100	1,975,025	823,312	1,889,372	95.7%	85,653	158,534
Overtime	1,200	300	-	0.0%	300	-	-	-	-	0.0%	-	-
All Other Salary Codes	37,800	9,450	3,682	39.0%	5,768	39,000	9,750	10,352	10,352	106.2%	(602)	6,670
<b>Total Salaries</b>	<b>7,081,000</b>	<b>1,770,250</b>	<b>1,734,520</b>	<b>98.0%</b>	<b>35,730</b>	<b>7,939,100</b>	<b>1,984,775</b>	<b>833,664</b>	<b>1,899,724</b>	<b>95.7%</b>	<b>85,051</b>	<b>165,204</b>
<b>Fringes</b>	<b>2,146,000</b>	<b>536,500</b>	<b>537,645</b>	<b>100.2%</b>	<b>(1,145)</b>	<b>2,318,600</b>	<b>579,650</b>	<b>264,716</b>	<b>608,870</b>	<b>105.0%</b>	<b>(29,220)</b>	<b>71,225</b>
<b>Other Expenses:</b>												
Utilities	1,100	275	269	97.8%	6	1,100	275	90	269	97.8%	6	-
Professional & Purchased Services	61,800	15,450	13,932	90.2%	1,518	76,700	19,175	2,690	29,512	153.9%	(10,337)	15,580
Travel, Tuition & Dues	33,100	8,275	9,339	112.9%	(1,064)	33,100	8,275	2,456	10,686	129.1%	(2,411)	1,347
Communications	134,900	33,725	34,498	102.3%	(773)	135,000	33,750	10,835	30,653	90.8%	3,097	(3,845)
Repairs & Maintenance Services	20,800	5,200	337	6.5%	4,863	20,800	5,200	170	170	3.3%	5,030	(167)
Internal Service Fees	292,100	73,025	73,025	100.0%	-	311,100	77,775	25,925	77,775	100.0%	-	4,750
All Other Expenses	1,107,700	276,925	246,429	89.0%	30,496	1,187,000	296,750	78,526	273,959	92.3%	22,791	27,530
<b>Total Other Expenses</b>	<b>1,651,500</b>	<b>412,875</b>	<b>377,829</b>	<b>91.5%</b>	<b>35,046</b>	<b>1,764,800</b>	<b>441,200</b>	<b>120,692</b>	<b>423,024</b>	<b>95.9%</b>	<b>18,176</b>	<b>45,195</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>17,050</b>	<b>-</b>	<b>0.0%</b>	<b>17,050</b>	<b>68,200</b>	<b>17,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,050</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,946,700</b>	<b>2,736,675</b>	<b>2,649,994</b>	<b>96.8%</b>	<b>86,681</b>	<b>12,090,700</b>	<b>3,022,675</b>	<b>1,219,072</b>	<b>2,931,618</b>	<b>97.0%</b>	<b>91,057</b>	<b>281,624</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>375</b>	<b>337</b>	<b>89.9%</b>	<b>38</b>	<b>1,500</b>	<b>375</b>	<b>-</b>	<b>200</b>	<b>53.3%</b>	<b>175</b>	<b>(137)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	5,425	-	0.0%	5,425	21,700	5,425	8,115	8,115	149.6%	(2,690)	8,115
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>5,425</b>	<b>-</b>	<b>0.0%</b>	<b>5,425</b>	<b>21,700</b>	<b>5,425</b>	<b>8,115</b>	<b>8,115</b>	<b>149.6%</b>	<b>(2,690)</b>	<b>8,115</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	123,850	124,528	100.5%	(678)	495,400	123,850	-	-	0.0%	123,850	(124,528)
<b>Total Other Revenue</b>	<b>495,400</b>	<b>123,850</b>	<b>124,528</b>	<b>100.5%</b>	<b>(678)</b>	<b>495,400</b>	<b>123,850</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>123,850</b>	<b>(124,528)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>518,600</b>	<b>129,650</b>	<b>124,865</b>	<b>96.3%</b>	<b>4,785</b>	<b>518,600</b>	<b>129,650</b>	<b>8,115</b>	<b>8,315</b>	<b>6.4%</b>	<b>121,335</b>	<b>(116,550)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,686,200	421,550	366,681	87.0%	54,869	1,826,200	456,550	174,658	413,094	90.5%	43,456	46,413
Overtime	2,300	575	261	45.4%	314	2,300	575	-	1,426	248.0%	(851)	1,165
All Other Salary Codes	336,000	84,000	80,518	95.9%	3,482	336,000	84,000	18,423	33,219	39.5%	50,781	(47,299)
<b>Total Salaries</b>	<b>2,024,500</b>	<b>506,125</b>	<b>447,460</b>	<b>88.4%</b>	<b>58,665</b>	<b>2,164,500</b>	<b>541,125</b>	<b>193,081</b>	<b>447,739</b>	<b>82.7%</b>	<b>93,386</b>	<b>279</b>
<b>Fringes</b>	<b>648,300</b>	<b>162,075</b>	<b>134,584</b>	<b>83.0%</b>	<b>27,491</b>	<b>676,500</b>	<b>169,125</b>	<b>60,473</b>	<b>139,293</b>	<b>82.4%</b>	<b>29,832</b>	<b>4,709</b>
<b>Other Expenses:</b>												
Utilities	500	125	60	48.0%	65	500	125	20	60	48.0%	65	-
Professional & Purchased Services	2,500	625	447	71.5%	178	2,500	625	204	2,786	445.8%	(2,161)	2,339
Travel, Tuition & Dues	1,600	400	6	1.5%	394	1,600	400	160	224	56.0%	176	218
Communications	66,500	16,625	22,173	133.4%	(5,548)	66,500	16,625	8,351	31,060	186.8%	(14,435)	8,887
Repairs & Maintenance Services	103,300	25,825	1,100	4.3%	24,725	103,300	25,825	-	595	2.3%	25,230	(505)
Internal Service Fees	234,600	58,650	58,650	100.0%	-	306,500	76,625	25,542	76,625	100.0%	-	17,975
All Other Expenses	329,900	82,475	12,025	14.6%	70,450	329,900	82,475	315,780	442,421	536.4%	(359,946)	430,396
<b>Total Other Expenses</b>	<b>738,900</b>	<b>184,725</b>	<b>94,461</b>	<b>51.1%</b>	<b>90,264</b>	<b>810,800</b>	<b>202,700</b>	<b>350,057</b>	<b>553,771</b>	<b>273.2%</b>	<b>(351,071)</b>	<b>459,310</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,411,700</b>	<b>852,925</b>	<b>676,505</b>	<b>79.3%</b>	<b>176,420</b>	<b>3,651,800</b>	<b>912,950</b>	<b>603,611</b>	<b>1,140,803</b>	<b>125.0%</b>	<b>(227,853)</b>	<b>464,298</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>750</b>	<b>720</b>	<b>96.0%</b>	<b>30</b>	<b>3,000</b>	<b>750</b>	<b>385</b>	<b>1,035</b>	<b>138.0%</b>	<b>(285)</b>	<b>315</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	1,100,000	275,000	-	-	0.0%	275,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,100,000</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>275,000</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,000</b>	<b>750</b>	<b>720</b>	<b>96.0%</b>	<b>30</b>	<b>1,103,000</b>	<b>275,750</b>	<b>385</b>	<b>1,035</b>	<b>0.4%</b>	<b>274,715</b>	<b>315</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,598,700	3,649,675	2,546,407	69.8%	1,103,268	15,722,100	3,930,525	1,346,028	3,152,223	80.2%	778,302	605,816
Overtime	717,000	179,250	312,570	174.4%	(133,320)	717,000	179,250	144,986	326,508	182.2%	(147,258)	13,938
All Other Salary Codes	271,700	67,925	664,934	978.9%	(597,009)	425,800	106,450	387,221	858,603	806.6%	(752,153)	193,669
<b>Total Salaries</b>	<b>15,587,400</b>	<b>3,896,850</b>	<b>3,523,911</b>	<b>90.4%</b>	<b>372,939</b>	<b>16,864,900</b>	<b>4,216,225</b>	<b>1,878,235</b>	<b>4,337,334</b>	<b>102.9%</b>	<b>(121,109)</b>	<b>813,423</b>
<b>Fringes</b>	<b>5,479,800</b>	<b>1,369,950</b>	<b>1,239,082</b>	<b>90.4%</b>	<b>130,868</b>	<b>5,773,200</b>	<b>1,443,300</b>	<b>616,060</b>	<b>1,430,468</b>	<b>99.1%</b>	<b>12,832</b>	<b>191,386</b>
<b>Other Expenses:</b>												
Utilities	-	-	836	100.0%	(836)	-	-	279	836	100.0%	(836)	-
Professional & Purchased Services	52,600	13,150	20,365	154.9%	(7,215)	52,600	13,150	860	1,869	14.2%	11,281	(18,496)
Travel, Tuition & Dues	85,800	21,450	49,845	232.4%	(28,395)	88,800	22,200	495	21,727	97.9%	473	(28,118)
Communications	95,500	23,875	46,203	193.5%	(22,328)	92,600	23,150	14,131	55,145	238.2%	(31,995)	8,942
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	274,854	247,186	100.0%	(247,186)	247,186
Internal Service Fees	1,105,000	276,250	276,250	100.0%	-	1,378,500	344,625	114,875	344,625	100.0%	-	68,375
All Other Expenses	341,700	85,425	69,116	80.9%	16,309	338,900	84,725	(42,189)	20,537	24.2%	64,188	(48,579)
<b>Total Other Expenses</b>	<b>1,680,600</b>	<b>420,150</b>	<b>462,615</b>	<b>110.1%</b>	<b>(42,465)</b>	<b>1,951,400</b>	<b>487,850</b>	<b>363,305</b>	<b>691,925</b>	<b>141.8%</b>	<b>(204,075)</b>	<b>229,310</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>22,747,800</b>	<b>5,686,950</b>	<b>5,225,608</b>	<b>91.9%</b>	<b>461,342</b>	<b>24,589,500</b>	<b>6,147,375</b>	<b>2,857,600</b>	<b>6,459,727</b>	<b>105.1%</b>	<b>(312,352)</b>	<b>1,234,119</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	564,700	141,175	111,572	79.0%	29,603	651,600	162,900	86,674	86,674	53.2%	76,226	(24,898)
<b>Total Other Governments &amp; Agencies</b>	<b>564,700</b>	<b>141,175</b>	<b>111,572</b>	<b>79.0%</b>	<b>29,603</b>	<b>651,600</b>	<b>162,900</b>	<b>86,674</b>	<b>86,674</b>	<b>53.2%</b>	<b>76,226</b>	<b>(24,898)</b>
<b>Other Revenue:</b>												
Property 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	750	-	0.0%	750	2,000	500	-	-	0.0%	500	-
<b>Total Other Revenue</b>	<b>3,000</b>	<b>750</b>	<b>-</b>	<b>0.0%</b>	<b>750</b>	<b>2,000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>567,700</b>	<b>141,925</b>	<b>111,572</b>	<b>78.6%</b>	<b>30,353</b>	<b>653,600</b>	<b>163,400</b>	<b>86,674</b>	<b>86,674</b>	<b>53.0%</b>	<b>76,726</b>	<b>(24,898)</b>

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Metro Government of Nashville  
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Finance  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,663,900	2,415,975	2,049,100	84.8%	366,875	10,933,200	2,733,300	1,037,645	2,358,995	86.3%	374,305	309,895
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	50,800	12,700	228,816	1801.7%	(216,116)	50,800	12,700	105,430	273,973	2157.3%	(261,273)	45,157
<b>Total Salaries</b>	<b>9,714,700</b>	<b>2,428,675</b>	<b>2,277,916</b>	<b>93.8%</b>	<b>150,759</b>	<b>10,984,000</b>	<b>2,746,000</b>	<b>1,143,075</b>	<b>2,632,968</b>	<b>95.9%</b>	<b>113,032</b>	<b>355,052</b>
<b>Fringes</b>	<b>2,786,100</b>	<b>696,525</b>	<b>723,214</b>	<b>103.8%</b>	<b>(26,689)</b>	<b>3,111,000</b>	<b>777,750</b>	<b>349,186</b>	<b>804,701</b>	<b>103.5%</b>	<b>(26,951)</b>	<b>81,487</b>
<b>Other Expenses:</b>												
Utilities	1,400	350	192	54.9%	158	1,400	350	57	200	57.1%	150	8
Professional & Purchased Services	700,500	175,125	53,420	30.5%	121,705	483,400	120,850	11,559	15,828	13.1%	105,022	(37,592)
Travel, Tuition & Dues	216,700	54,175	35,831	66.1%	18,344	224,100	56,025	9,304	17,835	31.8%	38,190	(17,996)
Communications	138,100	34,525	17,855	51.7%	16,670	151,800	37,950	8,470	19,292	50.8%	18,658	1,437
Repairs & Maintenance Services	1,300	325	1,095	336.9%	(770)	1,300	325	1,150	3,385	1041.5%	(3,060)	2,290
Internal Service Fees	418,500	104,625	104,625	100.0%	-	458,900	114,725	38,242	114,725	100.0%	-	10,100
All Other Expenses	370,900	92,725	41,816	45.1%	50,909	401,400	100,350	13,081	104,668	104.3%	(4,318)	62,852
<b>Total Other Expenses</b>	<b>1,847,400</b>	<b>461,850</b>	<b>254,834</b>	<b>55.2%</b>	<b>207,016</b>	<b>1,722,300</b>	<b>430,575</b>	<b>81,863</b>	<b>275,933</b>	<b>64.1%</b>	<b>154,642</b>	<b>21,099</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,348,200</b>	<b>3,587,050</b>	<b>3,255,964</b>	<b>90.8%</b>	<b>331,086</b>	<b>15,817,300</b>	<b>3,954,325</b>	<b>1,574,124</b>	<b>3,713,602</b>	<b>93.9%</b>	<b>240,723</b>	<b>457,638</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,626,200	12,656,550	7,921,078	62.6%	4,735,472	59,988,200	14,997,050	3,452,177	9,614,443	64.1%	5,382,607	1,693,365
Overtime	4,386,600	1,096,650	567,243	51.7%	529,407	4,386,600	1,096,650	218,469	586,433	53.5%	510,217	19,190
All Other Salary Codes	905,400	226,350	3,139,575	1387.0%	(2,913,225)	985,000	246,250	1,109,404	3,117,132	1265.8%	(2,870,882)	(22,443)
<b>Total Salaries</b>	<b>55,918,200</b>	<b>13,979,550</b>	<b>11,627,896</b>	<b>83.2%</b>	<b>2,351,654</b>	<b>65,359,800</b>	<b>16,339,950</b>	<b>4,780,050</b>	<b>13,318,008</b>	<b>81.5%</b>	<b>3,021,942</b>	<b>1,690,112</b>
<b>Fringes</b>	<b>19,499,200</b>	<b>4,874,800</b>	<b>4,359,967</b>	<b>89.4%</b>	<b>514,833</b>	<b>22,725,700</b>	<b>5,681,425</b>	<b>1,713,626</b>	<b>4,806,374</b>	<b>84.6%</b>	<b>875,051</b>	<b>446,407</b>
<b>Other Expenses:</b>												
Utilities	608,300	152,075	124,241	81.7%	27,834	608,300	152,075	43,391	119,921	78.9%	32,154	(4,320)
Professional & Purchased Services	1,134,900	283,725	107,837	38.0%	175,888	1,286,300	321,575	102,379	198,305	61.7%	123,270	90,468
Travel, Tuition & Dues	102,200	25,550	7,322	28.7%	18,228	109,200	27,300	15,104	29,895	109.5%	(2,595)	22,573
Communications	635,700	158,925	149,093	93.8%	9,832	639,200	159,800	63,269	151,998	95.1%	7,802	2,905
Repairs & Maintenance Services	412,300	103,075	256,510	248.9%	(153,435)	1,410,200	352,550	122,159	628,566	178.3%	(276,016)	372,056
Internal Service Fees	1,809,800	452,450	452,450	100.0%	-	2,271,100	567,775	189,083	567,250	99.9%	525	114,800
All Other Expenses	3,561,500	890,375	1,669,259	187.5%	(778,884)	7,041,100	1,760,275	516,295	1,208,756	68.7%	551,519	(460,503)
<b>Total Other Expenses</b>	<b>8,264,700</b>	<b>2,066,175</b>	<b>2,766,712</b>	<b>133.9%</b>	<b>(700,537)</b>	<b>13,365,400</b>	<b>3,341,350</b>	<b>1,051,680</b>	<b>2,904,691</b>	<b>86.9%</b>	<b>436,659</b>	<b>137,979</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>83,682,100</b>	<b>20,920,525</b>	<b>18,754,575</b>	<b>89.6%</b>	<b>2,165,950</b>	<b>101,450,900</b>	<b>25,362,725</b>	<b>7,545,356</b>	<b>21,029,073</b>	<b>82.9%</b>	<b>4,333,652</b>	<b>2,274,498</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>10,762,000</b>	<b>2,690,500</b>	<b>974,801</b>	<b>36.2%</b>	<b>1,715,699</b>	<b>11,093,300</b>	<b>2,773,325</b>	<b>971,482</b>	<b>1,002,536</b>	<b>36.1%</b>	<b>1,770,789</b>	<b>27,735</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	4,153,900	1,038,475	487,207	46.9%	551,268	4,645,200	1,161,300	1,006,115	1,006,115	86.6%	155,185	518,908
Fed Through Other Pass-Through	7,585,600	1,896,400	830,392	43.8%	1,066,008	8,372,400	2,093,100	1,144,262	1,130,260	54.0%	962,840	299,868
State Direct	270,200	67,550	-	0.0%	67,550	321,000	80,250	-	-	0.0%	80,250	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,009,700</b>	<b>3,002,425</b>	<b>1,317,599</b>	<b>43.9%</b>	<b>1,684,826</b>	<b>13,338,600</b>	<b>3,334,650</b>	<b>2,150,377</b>	<b>2,136,375</b>	<b>64.1%</b>	<b>1,198,275</b>	<b>818,776</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,771,700</b>	<b>5,692,925</b>	<b>2,292,400</b>	<b>40.3%</b>	<b>3,400,525</b>	<b>24,431,900</b>	<b>6,107,975</b>	<b>3,121,859</b>	<b>3,138,911</b>	<b>51.4%</b>	<b>2,969,064</b>	<b>846,511</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	57,110,100	14,277,525	9,009,249	63.1%	5,268,276	64,617,000	16,154,250	3,496,655	10,095,954	62.5%	6,058,296	1,086,705
Overtime	3,215,200	803,800	458,262	57.0%	345,538	3,315,200	828,800	96,444	221,001	26.7%	607,799	(237,261)
All Other Salary Codes	1,696,700	424,175	4,285,549	1010.3%	(3,861,374)	1,721,500	430,375	1,504,670	4,506,645	1047.1%	(4,076,270)	221,096
<b>Total Salaries</b>	<b>62,022,000</b>	<b>15,505,500</b>	<b>13,753,060</b>	<b>88.7%</b>	<b>1,752,440</b>	<b>69,653,700</b>	<b>17,413,425</b>	<b>5,097,769</b>	<b>14,823,600</b>	<b>85.1%</b>	<b>2,589,825</b>	<b>1,070,540</b>
<b>Fringes</b>	<b>21,416,500</b>	<b>5,354,125</b>	<b>5,436,137</b>	<b>101.5%</b>	<b>(82,012)</b>	<b>23,378,000</b>	<b>5,844,500</b>	<b>1,951,882</b>	<b>5,666,699</b>	<b>97.0%</b>	<b>177,801</b>	<b>230,562</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	3,750	-	0.0%	3,750	15,000	3,750	-	-	0.0%	3,750	-
Travel, Tuition & Dues	11,100	2,775	160	5.8%	2,615	11,100	2,775	90	280	10.1%	2,495	120
Communications	87,900	21,975	9,034	41.1%	12,941	87,900	21,975	6,729	17,681	80.5%	4,294	8,647
Repairs & Maintenance Services	20,500	5,125	21,824	425.8%	(16,699)	20,500	5,125	724	2,530	49.4%	2,595	(19,294)
Internal Service Fees	6,428,400	1,607,100	1,607,100	100.0%	-	10,057,500	2,514,375	838,125	2,514,375	100.0%	-	907,275
All Other Expenses	1,151,800	287,950	591,825	205.5%	(303,875)	1,791,000	447,750	104,346	136,647	30.5%	311,103	(455,178)
<b>Total Other Expenses</b>	<b>7,714,700</b>	<b>1,928,675</b>	<b>2,229,943</b>	<b>115.6%</b>	<b>(301,268)</b>	<b>11,983,000</b>	<b>2,995,750</b>	<b>950,014</b>	<b>2,671,513</b>	<b>89.2%</b>	<b>324,237</b>	<b>441,570</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>91,153,200</b>	<b>22,788,300</b>	<b>21,419,140</b>	<b>94.0%</b>	<b>1,369,160</b>	<b>105,014,700</b>	<b>26,253,675</b>	<b>7,999,665</b>	<b>23,161,812</b>	<b>88.2%</b>	<b>3,091,863</b>	<b>1,742,672</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>100,000</b>	<b>25,000</b>	<b>38,772</b>	<b>155.1%</b>	<b>(13,772)</b>	<b>125,000</b>	<b>31,250</b>	<b>35,434</b>	<b>79,039</b>	<b>252.9%</b>	<b>(47,789)</b>	<b>40,267</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	710,600	177,650	-	0.0%	177,650	782,600	195,650	-	-	0.0%	195,650	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>710,600</b>	<b>177,650</b>	<b>-</b>	<b>0.0%</b>	<b>177,650</b>	<b>782,600</b>	<b>195,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>195,650</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>810,600</b>	<b>202,650</b>	<b>38,772</b>	<b>19.1%</b>	<b>163,878</b>	<b>907,600</b>	<b>226,900</b>	<b>35,434</b>	<b>79,039</b>	<b>34.8%</b>	<b>147,861</b>	<b>40,267</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,540,300	1,135,075	862,396	76.0%	272,679	5,315,600	1,328,900	422,477	1,006,294	75.7%	322,606	143,898
Overtime	5,000	1,250	-	0.0%	1,250	5,000	1,250	-	156	12.5%	1,094	156
All Other Salary Codes	192,100	48,025	125,567	261.5%	(77,542)	191,200	47,800	86,462	175,773	367.7%	(127,973)	50,206
<b>Total Salaries</b>	<b>4,737,400</b>	<b>1,184,350</b>	<b>987,963</b>	<b>83.4%</b>	<b>196,387</b>	<b>5,511,800</b>	<b>1,377,950</b>	<b>508,939</b>	<b>1,182,223</b>	<b>85.8%</b>	<b>195,727</b>	<b>194,260</b>
<b>Fringes</b>	<b>1,514,800</b>	<b>378,700</b>	<b>353,016</b>	<b>93.2%</b>	<b>25,684</b>	<b>1,662,300</b>	<b>415,575</b>	<b>168,462</b>	<b>393,638</b>	<b>94.7%</b>	<b>21,937</b>	<b>40,622</b>
<b>Other Expenses:</b>												
Utilities	7,861,100	1,965,275	2,203,682	112.1%	(238,407)	8,520,800	2,130,200	455,416	1,745,075	81.9%	385,125	(458,607)
Professional & Purchased Services	6,613,900	1,653,475	1,731,264	104.7%	(77,789)	7,931,200	1,982,800	508,509	1,430,567	72.1%	552,233	(300,697)
Travel, Tuition & Dues	40,000	10,000	13,283	132.8%	(3,283)	46,000	11,500	5,412	11,739	102.1%	(239)	(1,544)
Communications	935,600	233,900	274,479	117.3%	(40,579)	977,500	244,375	79,778	286,376	117.2%	(42,001)	11,897
Repairs & Maintenance Services	6,860,900	1,715,225	929,966	54.2%	785,259	7,841,100	1,960,275	624,642	1,153,493	58.8%	806,782	223,527
Internal Service Fees	719,200	179,800	178,675	99.4%	1,125	740,300	185,075	61,317	183,950	99.4%	1,125	5,275
All Other Expenses	1,254,500	313,625	132,977	42.4%	180,648	1,280,600	320,150	82,607	405,009	126.5%	(84,859)	272,032
<b>Total Other Expenses</b>	<b>24,285,200</b>	<b>6,071,300</b>	<b>5,464,326</b>	<b>90.0%</b>	<b>606,974</b>	<b>27,337,500</b>	<b>6,834,375</b>	<b>1,817,681</b>	<b>5,216,209</b>	<b>76.3%</b>	<b>1,618,166</b>	<b>(248,117)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,537,400</b>	<b>7,634,350</b>	<b>6,805,305</b>	<b>89.1%</b>	<b>829,045</b>	<b>34,511,600</b>	<b>8,627,900</b>	<b>2,495,082</b>	<b>6,792,070</b>	<b>78.7%</b>	<b>1,835,830</b>	<b>(13,235)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,129,900</b>	<b>282,475</b>	<b>154,944</b>	<b>54.9%</b>	<b>127,531</b>	<b>1,053,600</b>	<b>263,400</b>	<b>34,316</b>	<b>146,365</b>	<b>55.6%</b>	<b>117,035</b>	<b>(8,579)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,129,900</b>	<b>282,475</b>	<b>154,944</b>	<b>54.9%</b>	<b>127,531</b>	<b>1,053,600</b>	<b>263,400</b>	<b>34,316</b>	<b>146,365</b>	<b>55.6%</b>	<b>117,035</b>	<b>(8,579)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	9,854,500	2,463,625	2,436,984	98.9%	26,641	10,605,900	2,651,475	1,091,354	2,554,098	96.3%	97,377	117,114
Overtime	600	150	-	0.0%	150	900	225	-	-	0.0%	225	-
All Other Salary Codes	143,700	35,925	67,085	186.7%	(31,160)	202,800	50,700	4,846	12,126	23.9%	38,574	(54,959)
<b>Total Salaries</b>	<b>9,998,800</b>	<b>2,499,700</b>	<b>2,504,069</b>	<b>100.2%</b>	<b>(4,369)</b>	<b>10,809,600</b>	<b>2,702,400</b>	<b>1,096,200</b>	<b>2,566,224</b>	<b>95.0%</b>	<b>136,176</b>	<b>62,155</b>
<b>Fringes</b>	<b>3,132,300</b>	<b>783,075</b>	<b>822,230</b>	<b>105.0%</b>	<b>(39,155)</b>	<b>3,324,300</b>	<b>831,075</b>	<b>351,408</b>	<b>826,573</b>	<b>99.5%</b>	<b>4,502</b>	<b>4,343</b>
<b>Other Expenses:</b>												
Utilities	2,900	725	687	94.8%	38	2,700	675	229	687	101.8%	(12)	-
Professional & Purchased Services	711,100	177,775	4,105	2.3%	173,670	731,400	182,850	53,387	65,830	36.0%	117,020	61,725
Travel, Tuition & Dues	32,400	8,100	13,564	167.5%	(5,464)	56,000	14,000	2,966	11,908	85.1%	2,092	(1,656)
Communications	68,400	17,100	23,002	134.5%	(5,902)	68,300	17,075	6,796	20,970	122.8%	(3,895)	(2,032)
Repairs & Maintenance Services	54,300	13,575	682	5.0%	12,893	53,600	13,400	-	-	0.0%	13,400	(682)
Internal Service Fees	304,600	76,150	76,150	100.0%	-	295,000	73,750	24,583	73,750	100.0%	-	(2,400)
All Other Expenses	402,300	100,575	128,563	127.8%	(27,988)	405,700	101,425	54,523	68,013	67.1%	33,412	(60,550)
<b>Total Other Expenses</b>	<b>1,576,000</b>	<b>394,000</b>	<b>246,753</b>	<b>62.6%</b>	<b>147,247</b>	<b>1,612,700</b>	<b>403,175</b>	<b>142,484</b>	<b>241,158</b>	<b>59.8%</b>	<b>162,017</b>	<b>(5,595)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,707,100</b>	<b>3,676,775</b>	<b>3,573,052</b>	<b>97.2%</b>	<b>103,723</b>	<b>15,746,600</b>	<b>3,936,650</b>	<b>1,590,092</b>	<b>3,633,955</b>	<b>92.3%</b>	<b>302,695</b>	<b>60,903</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	598,000	149,500	154,029	103.0%	(4,529)	605,000	151,250	95,012	200,585	132.6%	(49,335)	46,556
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(233)	100.0%	233	-	-	-	-	0.0%	-	233
<b>Total Other Revenue</b>	<b>598,000</b>	<b>149,500</b>	<b>153,796</b>	<b>102.9%</b>	<b>(4,296)</b>	<b>605,000</b>	<b>151,250</b>	<b>95,012</b>	<b>200,585</b>	<b>132.6%</b>	<b>(49,335)</b>	<b>46,789</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>598,000</b>	<b>149,500</b>	<b>153,796</b>	<b>102.9%</b>	<b>(4,296)</b>	<b>605,000</b>	<b>151,250</b>	<b>95,012</b>	<b>200,585</b>	<b>132.6%</b>	<b>(49,335)</b>	<b>46,789</b>

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Metro Government of Nashville  
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Health  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,846,800	3,711,700	3,142,569	84.7%	569,131	17,012,200	4,253,050	1,617,322	3,775,873	88.8%	477,177	633,304
Overtime	77,200	19,300	37,710	195.4%	(18,410)	87,200	21,800	16,754	40,442	185.5%	(18,642)	2,732
All Other Salary Codes	2,095,000	523,750	570,531	108.9%	(46,781)	2,361,500	590,375	277,600	587,337	99.5%	3,038	16,806
<b>Total Salaries</b>	<b>17,019,000</b>	<b>4,254,750</b>	<b>3,750,810</b>	<b>88.2%</b>	<b>503,940</b>	<b>19,460,900</b>	<b>4,865,225</b>	<b>1,911,676</b>	<b>4,403,652</b>	<b>90.5%</b>	<b>461,573</b>	<b>652,842</b>
<b>Fringes</b>	<b>5,741,900</b>	<b>1,435,475</b>	<b>1,343,443</b>	<b>93.6%</b>	<b>92,032</b>	<b>6,500,000</b>	<b>1,625,000</b>	<b>651,865</b>	<b>1,497,695</b>	<b>92.2%</b>	<b>127,305</b>	<b>154,252</b>
<b>Other Expenses:</b>												
Utilities	222,000	55,500	42,480	76.5%	13,020	221,300	55,325	19,244	49,535	89.5%	5,790	7,055
Professional & Purchased Services	5,648,400	1,412,100	88,111	6.2%	1,323,989	8,408,200	2,102,050	364,306	782,866	37.2%	1,319,184	694,755
Travel, Tuition & Dues	124,700	31,175	23,447	75.2%	7,728	155,100	38,775	8,851	18,566	47.9%	20,209	(4,881)
Communications	356,300	89,075	79,950	89.8%	9,125	401,200	100,300	34,600	111,414	111.1%	(11,114)	31,464
Repairs & Maintenance Services	90,700	22,675	7,833	34.5%	14,842	70,700	17,675	5,183	7,153	40.5%	10,522	(680)
Internal Service Fees	2,156,500	539,125	539,334	100.0%	(209)	2,177,000	544,250	181,408	544,225	100.0%	25	4,891
All Other Expenses	1,790,400	447,600	269,773	60.3%	177,827	1,863,600	465,900	97,626	294,943	63.3%	170,957	25,170
<b>Total Other Expenses</b>	<b>10,389,000</b>	<b>2,597,250</b>	<b>1,050,928</b>	<b>40.5%</b>	<b>1,546,322</b>	<b>13,297,100</b>	<b>3,324,275</b>	<b>711,218</b>	<b>1,808,702</b>	<b>54.4%</b>	<b>1,515,573</b>	<b>757,774</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,149,900</b>	<b>8,287,475</b>	<b>6,145,181</b>	<b>74.2%</b>	<b>2,142,294</b>	<b>39,258,000</b>	<b>9,814,500</b>	<b>3,274,759</b>	<b>7,710,049</b>	<b>78.6%</b>	<b>2,104,451</b>	<b>1,564,868</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,793,500</b>	<b>698,375</b>	<b>1,171,561</b>	<b>167.8%</b>	<b>(473,186)</b>	<b>2,788,000</b>	<b>697,000</b>	<b>213,483</b>	<b>1,197,241</b>	<b>171.8%</b>	<b>(500,241)</b>	<b>25,680</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	595,500	148,875	179,034	120.3%	(30,159)	595,500	148,875	43,296	158,009	106.1%	(9,134)	(21,025)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>595,500</b>	<b>148,875</b>	<b>179,034</b>	<b>120.3%</b>	<b>(30,159)</b>	<b>595,500</b>	<b>148,875</b>	<b>43,296</b>	<b>158,009</b>	<b>106.1%</b>	<b>(9,134)</b>	<b>(21,025)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	573,800	143,450	122,120	85.1%	21,330	573,800	143,450	59,794	123,092	85.8%	20,358	972
Fines, Forfeits & Penalties	1,500	375	-	0.0%	375	1,500	375	-	-	0.0%	375	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(30,220)	100.0%	30,220	-	-	-	-	0.0%	-	30,220
<b>Total Other Revenue</b>	<b>575,300</b>	<b>143,825</b>	<b>91,900</b>	<b>63.9%</b>	<b>51,925</b>	<b>575,300</b>	<b>143,825</b>	<b>59,794</b>	<b>123,092</b>	<b>85.6%</b>	<b>20,733</b>	<b>31,192</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,964,300</b>	<b>991,075</b>	<b>1,442,495</b>	<b>145.5%</b>	<b>(451,420)</b>	<b>3,958,800</b>	<b>989,700</b>	<b>316,573</b>	<b>1,478,342</b>	<b>149.4%</b>	<b>(488,642)</b>	<b>35,847</b>

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Metro Government of Nashville  
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Historical Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	967,800	241,950	222,512	92.0%	19,438	1,275,700	318,925	121,696	276,155	86.6%	42,770	53,643
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,200	23,550	30,599	129.9%	(7,049)	5,000	1,250	13,939	31,056	2484.5%	(29,806)	457
<b>Total Salaries</b>	<b>1,062,000</b>	<b>265,500</b>	<b>253,111</b>	<b>95.3%</b>	<b>12,389</b>	<b>1,280,700</b>	<b>320,175</b>	<b>135,635</b>	<b>307,211</b>	<b>96.0%</b>	<b>12,964</b>	<b>54,100</b>
<b>Fringes</b>	<b>384,800</b>	<b>96,200</b>	<b>85,880</b>	<b>89.3%</b>	<b>10,320</b>	<b>443,100</b>	<b>110,775</b>	<b>45,736</b>	<b>102,182</b>	<b>92.2%</b>	<b>8,593</b>	<b>16,302</b>
<b>Other Expenses:</b>												
Utilities	8,800	2,200	2,810	127.7%	(610)	18,000	4,500	437	1,174	26.1%	3,326	(1,636)
Professional & Purchased Services	2,000	500	93	18.6%	407	6,700	1,675	-	-	0.0%	1,675	(93)
Travel, Tuition & Dues	14,500	3,625	2,347	64.7%	1,278	14,900	3,725	333	2,144	57.6%	1,581	(203)
Communications	21,000	5,250	2,054	39.1%	3,196	14,100	3,525	7,449	8,670	246.0%	(5,145)	6,616
Repairs & Maintenance Services	-	-	-	0.0%	-	200	50	-	-	0.0%	50	-
Internal Service Fees	91,700	22,925	22,925	100.0%	-	100,200	25,050	8,350	25,050	100.0%	-	2,125
All Other Expenses	57,300	14,325	5,730	40.0%	8,595	68,300	17,075	654	4,408	25.8%	12,667	(1,322)
<b>Total Other Expenses</b>	<b>195,300</b>	<b>48,825</b>	<b>35,959</b>	<b>73.6%</b>	<b>12,866</b>	<b>222,400</b>	<b>55,600</b>	<b>17,223</b>	<b>41,446</b>	<b>74.5%</b>	<b>14,154</b>	<b>5,487</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,642,100</b>	<b>410,525</b>	<b>374,950</b>	<b>91.3%</b>	<b>35,575</b>	<b>1,946,200</b>	<b>486,550</b>	<b>198,594</b>	<b>450,839</b>	<b>92.7%</b>	<b>35,711</b>	<b>75,889</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	437,700	109,425	76,390	69.8%	33,035	488,800	122,200	53,628	119,835	98.1%	2,365	43,445
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,500	375	2,356	628.3%	(1,981)	1,500	375	2,276	9,182	2448.5%	(8,807)	6,826
<b>Total Salaries</b>	<b>439,200</b>	<b>109,800</b>	<b>78,746</b>	<b>71.7%</b>	<b>31,054</b>	<b>490,300</b>	<b>122,575</b>	<b>55,904</b>	<b>129,017</b>	<b>105.3%</b>	<b>(6,442)</b>	<b>50,271</b>
<b>Fringes</b>	<b>128,700</b>	<b>32,175</b>	<b>17,520</b>	<b>54.5%</b>	<b>14,655</b>	<b>137,000</b>	<b>34,250</b>	<b>16,996</b>	<b>36,763</b>	<b>107.3%</b>	<b>(2,513)</b>	<b>19,243</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	30,600	7,650	10,083	131.8%	(2,433)	59,800	14,950	2,735	2,735	18.3%	12,215	(7,348)
Travel, Tuition & Dues	3,100	775	-	0.0%	775	7,700	1,925	-	-	0.0%	1,925	-
Communications	19,300	4,825	1,611	33.4%	3,214	10,700	2,675	1,159	2,131	79.7%	544	520
Repairs & Maintenance Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Internal Service Fees	28,200	7,050	7,050	100.0%	-	34,300	8,575	2,700	8,100	94.5%	475	1,050
All Other Expenses	74,900	18,725	9,440	50.4%	9,285	25,800	6,450	122	762	11.8%	5,688	(8,678)
<b>Total Other Expenses</b>	<b>156,300</b>	<b>39,075</b>	<b>28,184</b>	<b>72.1%</b>	<b>10,891</b>	<b>138,500</b>	<b>34,625</b>	<b>6,716</b>	<b>13,728</b>	<b>39.6%</b>	<b>20,897</b>	<b>(14,456)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>724,200</b>	<b>181,050</b>	<b>124,450</b>	<b>68.7%</b>	<b>56,600</b>	<b>765,800</b>	<b>191,450</b>	<b>79,616</b>	<b>179,508</b>	<b>93.8%</b>	<b>11,942</b>	<b>55,058</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,577,000	1,144,250	904,525	79.0%	239,725	5,343,400	1,335,850	493,806	1,126,815	84.4%	209,035	222,290
Overtime	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
All Other Salary Codes	36,400	9,100	117,202	1287.9%	(108,102)	36,400	9,100	47,178	122,069	1341.4%	(112,969)	4,867
<b>Total Salaries</b>	<b>4,613,900</b>	<b>1,153,475</b>	<b>1,021,727</b>	<b>88.6%</b>	<b>131,748</b>	<b>5,380,300</b>	<b>1,345,075</b>	<b>540,984</b>	<b>1,248,884</b>	<b>92.8%</b>	<b>96,191</b>	<b>227,157</b>
<b>Fringes</b>	<b>1,591,300</b>	<b>397,825</b>	<b>347,763</b>	<b>87.4%</b>	<b>50,062</b>	<b>1,803,400</b>	<b>450,850</b>	<b>175,515</b>	<b>407,353</b>	<b>90.4%</b>	<b>43,497</b>	<b>59,590</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,137,100	284,275	166,208	58.5%	118,067	2,132,100	533,025	94,488	174,623	32.8%	358,402	8,415
Travel, Tuition & Dues	18,300	4,575	9,129	199.5%	(4,554)	15,100	3,775	695	3,796	100.6%	(21)	(5,333)
Communications	181,700	45,425	42,390	93.3%	3,035	185,200	46,300	41,088	48,600	105.0%	(2,300)	6,210
Repairs & Maintenance Services	2,000	500	319	63.8%	181	2,000	500	-	-	0.0%	500	(319)
Internal Service Fees	331,400	82,850	82,850	100.0%	-	362,900	90,725	30,242	90,725	100.0%	-	7,875
All Other Expenses	480,600	120,150	79,112	65.8%	41,038	215,100	53,775	9,481	32,174	59.8%	21,601	(46,938)
<b>Total Other Expenses</b>	<b>2,151,100</b>	<b>537,775</b>	<b>380,008</b>	<b>70.7%</b>	<b>157,767</b>	<b>2,912,400</b>	<b>728,100</b>	<b>175,994</b>	<b>349,918</b>	<b>48.1%</b>	<b>378,182</b>	<b>(30,090)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,356,300</b>	<b>2,089,075</b>	<b>1,749,498</b>	<b>83.7%</b>	<b>339,577</b>	<b>10,096,100</b>	<b>2,524,025</b>	<b>892,493</b>	<b>2,006,155</b>	<b>79.5%</b>	<b>517,870</b>	<b>256,657</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,008,600	252,150	207,465	82.3%	44,685	1,091,800	272,950	108,017	227,898	83.5%	45,052	20,433
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	94,600	23,650	34,249	144.8%	(10,599)	94,600	23,650	5,647	34,650	146.5%	(11,000)	401
<b>Total Salaries</b>	<b>1,103,200</b>	<b>275,800</b>	<b>241,714</b>	<b>87.6%</b>	<b>34,086</b>	<b>1,186,400</b>	<b>296,600</b>	<b>113,664</b>	<b>262,548</b>	<b>88.5%</b>	<b>34,052</b>	<b>20,834</b>
<b>Fringes</b>	<b>380,200</b>	<b>95,050</b>	<b>72,384</b>	<b>76.2%</b>	<b>22,666</b>	<b>397,000</b>	<b>99,250</b>	<b>33,446</b>	<b>76,092</b>	<b>76.7%</b>	<b>23,158</b>	<b>3,708</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	207,000	51,750	51,105	98.8%	645	254,800	63,700	-	-	0.0%	63,700	(51,105)
Travel, Tuition & Dues	31,200	7,800	1,740	22.3%	6,060	31,200	7,800	2,462	3,179	40.8%	4,621	1,439
Communications	8,100	2,025	1,484	73.3%	541	8,100	2,025	761	2,071	102.3%	(46)	587
Repairs & Maintenance Services	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Internal Service Fees	43,700	10,925	10,925	100.0%	-	49,500	12,375	4,125	12,375	100.0%	-	1,450
All Other Expenses	105,500	26,375	20,422	77.4%	5,953	81,300	20,325	-	23,628	116.3%	(3,303)	3,206
<b>Total Other Expenses</b>	<b>396,000</b>	<b>99,000</b>	<b>85,676</b>	<b>86.5%</b>	<b>13,324</b>	<b>425,400</b>	<b>106,350</b>	<b>7,348</b>	<b>41,253</b>	<b>38.8%</b>	<b>65,097</b>	<b>(44,423)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,879,400</b>	<b>469,850</b>	<b>399,774</b>	<b>85.1%</b>	<b>70,076</b>	<b>2,008,800</b>	<b>502,200</b>	<b>154,458</b>	<b>379,893</b>	<b>75.6%</b>	<b>122,307</b>	<b>(19,881)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
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Justice Integration Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,022,000	505,500	478,928	94.7%	26,572	2,208,500	552,125	248,291	566,683	102.6%	(14,558)	87,755
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	240,000	60,000	66,486	110.8%	(6,486)	240,000	60,000	33,867	81,513	135.9%	(21,513)	15,027
<b>Total Salaries</b>	<b>2,262,000</b>	<b>565,500</b>	<b>545,414</b>	<b>96.4%</b>	<b>20,086</b>	<b>2,448,500</b>	<b>612,125</b>	<b>282,158</b>	<b>648,196</b>	<b>105.9%</b>	<b>(36,071)</b>	<b>102,782</b>
<b>Fringes</b>	<b>724,500</b>	<b>181,125</b>	<b>175,691</b>	<b>97.0%</b>	<b>5,434</b>	<b>762,000</b>	<b>190,500</b>	<b>88,141</b>	<b>202,257</b>	<b>106.2%</b>	<b>(11,757)</b>	<b>26,566</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,432	100.0%	(3,432)	-	-	-	-	0.0%	-	(3,432)
Travel, Tuition & Dues	15,400	3,850	5,052	131.2%	(1,202)	15,400	3,850	5,054	10,220	265.5%	(6,370)	5,168
Communications	17,400	4,350	4,838	111.2%	(488)	17,400	4,350	1,648	5,009	115.1%	(659)	171
Repairs & Maintenance Services	23,900	5,975	388	6.5%	5,587	3,900	975	-	-	0.0%	975	(388)
Internal Service Fees	1,090,100	272,525	272,525	100.0%	-	1,274,700	318,675	106,225	318,675	100.0%	-	46,150
All Other Expenses	345,400	86,350	72,018	83.4%	14,332	313,400	78,350	6,863	30,127	38.5%	48,223	(41,891)
<b>Total Other Expenses</b>	<b>1,492,200</b>	<b>373,050</b>	<b>358,253</b>	<b>96.0%</b>	<b>14,797</b>	<b>1,624,800</b>	<b>406,200</b>	<b>119,790</b>	<b>364,031</b>	<b>89.6%</b>	<b>42,169</b>	<b>5,778</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,478,700</b>	<b>1,119,675</b>	<b>1,079,358</b>	<b>96.4%</b>	<b>40,317</b>	<b>4,835,300</b>	<b>1,208,825</b>	<b>490,089</b>	<b>1,214,484</b>	<b>100.5%</b>	<b>(5,659)</b>	<b>135,126</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,999,100	1,499,775	1,254,188	83.6%	245,587	6,362,100	1,590,525	610,526	1,376,405	86.5%	214,120	122,217
Overtime	300	75	-	0.0%	75	-	-	-	-	0.0%	-	-
All Other Salary Codes	655,900	163,975	257,871	157.3%	(93,896)	787,100	196,775	93,863	251,434	127.8%	(54,659)	(6,437)
<b>Total Salaries</b>	<b>6,655,300</b>	<b>1,663,825</b>	<b>1,512,059</b>	<b>90.9%</b>	<b>151,766</b>	<b>7,149,200</b>	<b>1,787,300</b>	<b>704,389</b>	<b>1,627,839</b>	<b>91.1%</b>	<b>159,461</b>	<b>115,780</b>
<b>Fringes</b>	<b>2,179,600</b>	<b>544,900</b>	<b>528,120</b>	<b>96.9%</b>	<b>16,780</b>	<b>2,278,900</b>	<b>569,725</b>	<b>248,212</b>	<b>575,920</b>	<b>101.1%</b>	<b>(6,195)</b>	<b>47,800</b>
<b>Other Expenses:</b>												
Utilities	700	175	179	102.3%	(4)	700	175	60	179	102.3%	(4)	-
Professional & Purchased Services	5,693,800	1,423,450	1,383,548	97.2%	39,902	7,339,000	1,834,750	550,898	1,375,794	75.0%	458,956	(7,754)
Travel, Tuition & Dues	23,900	5,975	16,227	271.6%	(10,252)	25,900	6,475	1,894	11,796	182.2%	(5,321)	(4,431)
Communications	56,800	14,200	15,009	105.7%	(809)	58,500	14,625	7,175	22,983	157.1%	(8,358)	7,974
Repairs & Maintenance Services	8,200	2,050	5,445	265.6%	(3,395)	8,500	2,125	-	-	0.0%	2,125	(5,445)
Internal Service Fees	247,800	61,950	61,950	100.0%	-	288,000	72,000	24,000	72,000	100.0%	-	10,050
All Other Expenses	74,400	18,600	20,896	112.3%	(2,296)	75,200	18,800	2,603	13,359	71.1%	5,441	(7,537)
<b>Total Other Expenses</b>	<b>6,105,600</b>	<b>1,526,400</b>	<b>1,503,254</b>	<b>98.5%</b>	<b>23,146</b>	<b>7,795,800</b>	<b>1,948,950</b>	<b>586,630</b>	<b>1,496,111</b>	<b>76.8%</b>	<b>452,839</b>	<b>(7,143)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>660,300</b>	<b>165,075</b>	<b>88,876</b>	<b>53.8%</b>	<b>76,199</b>	<b>722,400</b>	<b>180,600</b>	<b>53,581</b>	<b>93,093</b>	<b>51.5%</b>	<b>87,507</b>	<b>4,217</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>15,600,800</b>	<b>3,900,200</b>	<b>3,632,309</b>	<b>93.1%</b>	<b>267,891</b>	<b>17,946,300</b>	<b>4,486,575</b>	<b>1,592,812</b>	<b>3,792,963</b>	<b>84.5%</b>	<b>693,612</b>	<b>160,654</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>1,602</b>	<b>100.0%</b>	<b>(1,602)</b>	<b>-</b>	<b>-</b>	<b>1,546</b>	<b>4,142</b>	<b>100.0%</b>	<b>(4,142)</b>	<b>2,540</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(907)	100.0%	907	-	-	-	-	0.0%	-	907
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(907)</b>	<b>100.0%</b>	<b>907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>907</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>695</b>	<b>100.0%</b>	<b>(695)</b>	<b>-</b>	<b>-</b>	<b>1,546</b>	<b>4,142</b>	<b>100.0%</b>	<b>(4,142)</b>	<b>3,447</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,535,100	383,775	364,629	95.0%	19,146	1,876,200	469,050	204,875	450,661	96.1%	18,389	86,032
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	147,900	36,975	56,164	151.9%	(19,189)	244,500	61,125	26,884	71,270	116.6%	(10,145)	15,106
<b>Total Salaries</b>	<b>1,683,000</b>	<b>420,750</b>	<b>420,793</b>	<b>100.0%</b>	<b>(43)</b>	<b>2,120,700</b>	<b>530,175</b>	<b>231,759</b>	<b>521,931</b>	<b>98.4%</b>	<b>8,244</b>	<b>101,138</b>
<b>Fringes</b>	<b>577,100</b>	<b>144,275</b>	<b>156,880</b>	<b>108.7%</b>	<b>(12,605)</b>	<b>702,100</b>	<b>175,525</b>	<b>78,890</b>	<b>180,748</b>	<b>103.0%</b>	<b>(5,223)</b>	<b>23,868</b>
<b>Other Expenses:</b>												
Utilities	300	75	90	120.0%	(15)	400	100	30	90	90.0%	10	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	9,000	2,250	250	11.1%	2,000	8,000	2,000	12,152	12,461	623.1%	(10,461)	12,211
Communications	14,800	3,700	3,974	107.4%	(274)	14,700	3,675	1,371	4,101	111.6%	(426)	127
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	140,400	35,100	35,100	100.0%	-	151,600	37,900	12,633	37,900	100.0%	-	2,800
All Other Expenses	15,900	3,975	2,204	55.4%	1,771	16,900	4,225	954	954	22.6%	3,271	(1,250)
<b>Total Other Expenses</b>	<b>180,400</b>	<b>45,100</b>	<b>41,618</b>	<b>92.3%</b>	<b>3,482</b>	<b>191,600</b>	<b>47,900</b>	<b>27,140</b>	<b>55,506</b>	<b>115.9%</b>	<b>(7,606)</b>	<b>13,888</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,440,500</b>	<b>610,125</b>	<b>619,291</b>	<b>101.5%</b>	<b>(9,166)</b>	<b>3,014,400</b>	<b>753,600</b>	<b>337,789</b>	<b>758,185</b>	<b>100.6%</b>	<b>(4,585)</b>	<b>138,894</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>316,500</b>	<b>79,125</b>	<b>78,397</b>	<b>99.1%</b>	<b>728</b>	<b>316,500</b>	<b>79,125</b>	<b>21,914</b>	<b>40,217</b>	<b>50.8%</b>	<b>38,908</b>	<b>(38,180)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	66,500	16,625	15,906	95.7%	719	64,500	16,125	5,105	10,420	64.6%	5,705	(5,486)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>66,500</b>	<b>16,625</b>	<b>15,906</b>	<b>95.7%</b>	<b>719</b>	<b>64,500</b>	<b>16,125</b>	<b>5,105</b>	<b>10,420</b>	<b>64.6%</b>	<b>5,705</b>	<b>(5,486)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>383,000</b>	<b>95,750</b>	<b>94,303</b>	<b>98.5%</b>	<b>1,447</b>	<b>381,000</b>	<b>95,250</b>	<b>27,019</b>	<b>50,637</b>	<b>53.2%</b>	<b>44,613</b>	<b>(43,666)</b>

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Metro Government of Nashville  
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Law  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,849,800	1,462,450	1,326,666	90.7%	135,784	6,517,000	1,629,250	599,325	1,452,082	89.1%	177,168	125,416
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	20,400	5,100	110,333	2163.4%	(105,233)	20,400	5,100	96,481	186,547	3657.8%	(181,447)	76,214
<b>Total Salaries</b>	<b>5,870,200</b>	<b>1,467,550</b>	<b>1,436,999</b>	<b>97.9%</b>	<b>30,551</b>	<b>6,537,400</b>	<b>1,634,350</b>	<b>695,806</b>	<b>1,638,629</b>	<b>100.3%</b>	<b>(4,279)</b>	<b>201,630</b>
<b>Fringes</b>	<b>1,753,900</b>	<b>438,475</b>	<b>436,434</b>	<b>99.5%</b>	<b>2,041</b>	<b>1,914,900</b>	<b>478,725</b>	<b>196,951</b>	<b>461,938</b>	<b>96.5%</b>	<b>16,787</b>	<b>25,504</b>
<b>Other Expenses:</b>												
Utilities	500	125	90	72.0%	35	500	125	30	90	72.0%	35	-
Professional & Purchased Services	800	200	164	82.0%	36	500,800	125,200	-	-	0.0%	125,200	(164)
Travel, Tuition & Dues	48,100	12,025	8,689	72.3%	3,336	58,100	14,525	1,594	8,567	59.0%	5,958	(122)
Communications	105,000	26,250	7,730	29.4%	18,520	121,500	30,375	2,822	7,726	25.4%	22,649	(4)
Repairs & Maintenance Services	1,200	300	-	0.0%	300	1,200	300	-	-	0.0%	300	-
Internal Service Fees	162,600	40,650	40,650	100.0%	-	170,800	42,700	14,233	42,700	100.0%	-	2,050
All Other Expenses	874,000	218,500	203,949	93.3%	14,551	1,067,200	266,800	45,896	125,852	47.2%	140,948	(78,097)
<b>Total Other Expenses</b>	<b>1,192,200</b>	<b>298,050</b>	<b>261,272</b>	<b>87.7%</b>	<b>36,778</b>	<b>1,920,100</b>	<b>480,025</b>	<b>64,575</b>	<b>184,935</b>	<b>38.5%</b>	<b>295,090</b>	<b>(76,337)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,816,300</b>	<b>2,204,075</b>	<b>2,134,705</b>	<b>96.9%</b>	<b>69,370</b>	<b>10,372,400</b>	<b>2,593,100</b>	<b>957,332</b>	<b>2,285,502</b>	<b>88.1%</b>	<b>307,598</b>	<b>150,797</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,300</b>	<b>1,575</b>	<b>1,184</b>	<b>75.2%</b>	<b>391</b>	<b>5,000</b>	<b>1,250</b>	<b>633</b>	<b>780</b>	<b>62.4%</b>	<b>470</b>	<b>(404)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,457,400	614,350	-	0.0%	614,350	2,457,400	614,350	-	566,350	92.2%	48,000	566,350
<b>Total Other Governments &amp; Agencies</b>	<b>2,457,400</b>	<b>614,350</b>	<b>-</b>	<b>0.0%</b>	<b>614,350</b>	<b>2,457,400</b>	<b>614,350</b>	<b>-</b>	<b>566,350</b>	<b>92.2%</b>	<b>48,000</b>	<b>566,350</b>
<b>Other Revenue:</b>												
Property Taxes	108,000	27,000	13,234	49.0%	13,766	120,800	30,200	9,501	12,016	39.8%	18,184	(1,218)
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%	-	-
<b>Total Other Revenue</b>	<b>108,000</b>	<b>27,000</b>	<b>13,234</b>	<b>49.0%</b>	<b>13,766</b>	<b>120,800</b>	<b>30,200</b>	<b>9,501</b>	<b>12,016</b>	<b>39.8%</b>	<b>18,184</b>	<b>(1,218)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>662,350</b>	<b>100.0%</b>	<b>(662,350)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(662,350)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,571,700</b>	<b>642,925</b>	<b>676,768</b>	<b>105.3%</b>	<b>(33,843)</b>	<b>2,583,200</b>	<b>645,800</b>	<b>10,134</b>	<b>579,146</b>	<b>89.7%</b>	<b>66,654</b>	<b>(97,622)</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 2023

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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,190,100	1,047,525	834,590	79.7%	212,935	4,428,000	1,107,000	340,226	794,323	71.8%	312,677	(40,267)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,300	1,325	103,130	7783.4%	(101,805)	5,300	1,325	38,107	92,838	7006.6%	(91,513)	(10,292)
<b>Total Salaries</b>	<b>4,195,400</b>	<b>1,048,850</b>	<b>937,720</b>	<b>89.4%</b>	<b>111,130</b>	<b>4,433,300</b>	<b>1,108,325</b>	<b>378,333</b>	<b>887,161</b>	<b>80.0%</b>	<b>221,164</b>	<b>(50,559)</b>
<b>Fringes</b>	<b>1,109,300</b>	<b>277,325</b>	<b>278,159</b>	<b>100.3%</b>	<b>(834)</b>	<b>1,141,800</b>	<b>285,450</b>	<b>111,445</b>	<b>266,579</b>	<b>93.4%</b>	<b>18,871</b>	<b>(11,580)</b>
<b>Other Expenses:</b>												
Utilities	2,500	625	889	142.2%	(264)	2,500	625	189	1,163	186.1%	(538)	274
Professional & Purchased Services	253,200	63,300	7,900	12.5%	55,400	477,200	119,300	53,040	84,873	71.1%	34,427	76,973
Travel, Tuition & Dues	29,200	7,300	3,571	48.9%	3,729	33,100	8,275	965	2,539	30.7%	5,736	(1,032)
Communications	116,500	29,125	22,825	78.4%	6,300	112,100	28,025	3,194	9,588	34.2%	18,437	(13,237)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	219,700	54,925	54,925	100.0%	-	250,600	62,650	20,883	62,650	100.0%	-	7,725
All Other Expenses	29,600	7,400	7,241	97.9%	159	30,100	7,525	1,982	6,901	91.7%	624	(340)
<b>Total Other Expenses</b>	<b>650,700</b>	<b>162,675</b>	<b>97,351</b>	<b>59.8%</b>	<b>65,324</b>	<b>905,600</b>	<b>226,400</b>	<b>80,253</b>	<b>167,714</b>	<b>74.1%</b>	<b>58,686</b>	<b>70,363</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,955,400</b>	<b>1,488,850</b>	<b>1,313,230</b>	<b>88.2%</b>	<b>175,620</b>	<b>6,480,700</b>	<b>1,620,175</b>	<b>570,031</b>	<b>1,321,454</b>	<b>81.6%</b>	<b>298,721</b>	<b>8,224</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	54	100.0%	(54)	-	-	-	-	0.0%	-	(54)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>100.0%</b>	<b>(54)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>100.0%</b>	<b>(54)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(54)</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	523,500	130,875	106,580	81.4%	24,295	545,500	136,375	56,408	127,484	93.5%	8,891	20,904
Overtime	15,000	3,750	132	3.5%	3,618	9,500	2,375	-	-	0.0%	2,375	(132)
All Other Salary Codes	35,800	8,950	16,771	187.4%	(7,821)	65,500	16,375	5,756	16,329	99.7%	46	(442)
<b>Total Salaries</b>	<b>574,300</b>	<b>143,575</b>	<b>123,483</b>	<b>86.0%</b>	<b>20,092</b>	<b>620,500</b>	<b>155,125</b>	<b>62,164</b>	<b>143,813</b>	<b>92.7%</b>	<b>11,312</b>	<b>20,330</b>
<b>Fringes</b>	<b>217,500</b>	<b>54,375</b>	<b>47,915</b>	<b>88.1%</b>	<b>6,460</b>	<b>226,900</b>	<b>56,725</b>	<b>23,603</b>	<b>54,831</b>	<b>96.7%</b>	<b>1,894</b>	<b>6,916</b>
<b>Other Expenses:</b>												
Utilities	500	125	119	95.2%	6	500	125	40	119	95.2%	6	-
Professional & Purchased Services	44,200	11,050	11,831	107.1%	(781)	48,200	12,050	8,020	9,945	82.5%	2,105	(1,886)
Travel, Tuition & Dues	22,100	5,525	6,630	120.0%	(1,105)	32,100	8,025	1,859	4,586	57.1%	3,439	(2,044)
Communications	43,900	10,975	3,443	31.4%	7,532	46,900	11,725	1,471	4,936	42.1%	6,789	1,493
Repairs & Maintenance Services	35,000	8,750	461	5.3%	8,289	20,000	5,000	-	-	0.0%	5,000	(461)
Internal Service Fees	229,400	57,350	57,350	100.0%	-	216,600	54,150	18,050	54,150	100.0%	-	(3,200)
All Other Expenses	106,700	26,675	12,558	47.1%	14,117	121,700	30,425	10,153	113,324	372.5%	(82,899)	100,766
<b>Total Other Expenses</b>	<b>481,800</b>	<b>120,450</b>	<b>92,392</b>	<b>76.7%</b>	<b>28,058</b>	<b>486,000</b>	<b>121,500</b>	<b>39,593</b>	<b>187,060</b>	<b>154.0%</b>	<b>(65,560)</b>	<b>94,668</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,273,600</b>	<b>318,400</b>	<b>263,790</b>	<b>82.8%</b>	<b>54,610</b>	<b>1,333,400</b>	<b>333,350</b>	<b>125,360</b>	<b>385,704</b>	<b>115.7%</b>	<b>(52,354)</b>	<b>121,914</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>5,000</b>	<b>4,719</b>	<b>94.4%</b>	<b>281</b>	<b>24,000</b>	<b>6,000</b>	<b>100</b>	<b>1,000</b>	<b>16.7%</b>	<b>5,000</b>	<b>(3,719)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	2,300	575	440	76.5%	135	2,300	575	821	961	167.1%	(386)	521
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,300</b>	<b>575</b>	<b>440</b>	<b>76.5%</b>	<b>135</b>	<b>2,300</b>	<b>575</b>	<b>821</b>	<b>961</b>	<b>167.1%</b>	<b>(386)</b>	<b>521</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>22,300</b>	<b>5,575</b>	<b>5,159</b>	<b>92.5%</b>	<b>416</b>	<b>26,300</b>	<b>6,575</b>	<b>921</b>	<b>1,961</b>	<b>29.8%</b>	<b>4,614</b>	<b>(3,198)</b>

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Metro Government of Nashville  
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Metropolitan Council  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,092,000	523,000	467,462	89.4%	55,538	2,472,100	618,025	215,949	517,324	83.7%	100,701	49,862
Overtime	3,900	975	-	0.0%	975	3,900	975	-	-	0.0%	975	-
All Other Salary Codes	6,200	1,550	28,877	1863.0%	(27,327)	131,200	32,800	24,299	40,571	123.7%	(7,771)	11,694
<b>Total Salaries</b>	<b>2,102,100</b>	<b>525,525</b>	<b>496,339</b>	<b>94.4%</b>	<b>29,186</b>	<b>2,607,200</b>	<b>651,800</b>	<b>240,248</b>	<b>557,895</b>	<b>85.6%</b>	<b>93,905</b>	<b>61,556</b>
<b>Fringes</b>	<b>757,300</b>	<b>189,325</b>	<b>209,383</b>	<b>110.6%</b>	<b>(20,058)</b>	<b>916,600</b>	<b>229,150</b>	<b>89,651</b>	<b>223,230</b>	<b>97.4%</b>	<b>5,920</b>	<b>13,847</b>
<b>Other Expenses:</b>												
Utilities	400	100	90	90.0%	10	400	100	30	90	90.0%	10	-
Professional & Purchased Services	88,000	22,000	824	3.7%	21,176	258,000	64,500	10,124	10,591	16.4%	53,909	9,767
Travel, Tuition & Dues	92,700	23,175	5,332	23.0%	17,843	138,700	34,675	236	747	2.2%	33,928	(4,585)
Communications	32,700	8,175	5,168	63.2%	3,007	30,700	7,675	810	3,057	39.8%	4,618	(2,111)
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	109,800	27,450	27,450	100.0%	-	141,100	35,275	11,758	35,275	100.0%	-	7,825
All Other Expenses	52,600	13,150	1,384	10.5%	11,766	64,600	16,150	2,021	2,811	17.4%	13,339	1,427
<b>Total Other Expenses</b>	<b>377,200</b>	<b>94,300</b>	<b>40,248</b>	<b>42.7%</b>	<b>54,052</b>	<b>634,500</b>	<b>158,625</b>	<b>24,979</b>	<b>52,571</b>	<b>33.1%</b>	<b>106,054</b>	<b>12,323</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,236,600</b>	<b>809,150</b>	<b>745,970</b>	<b>92.2%</b>	<b>63,180</b>	<b>4,158,300</b>	<b>1,039,575</b>	<b>354,878</b>	<b>833,696</b>	<b>80.2%</b>	<b>205,879</b>	<b>87,726</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,230,300	5,557,575	3,862,651	69.5%	1,694,924	25,050,800	6,262,700	2,207,531	5,006,380	79.9%	1,256,320	1,143,729
Overtime	509,900	127,475	394,128	309.2%	(266,653)	509,400	127,350	184,526	471,337	370.1%	(343,987)	77,209
All Other Salary Codes	173,200	43,300	600,373	1386.5%	(557,073)	156,400	39,100	316,722	697,150	1783.0%	(658,050)	96,777
<b>Total Salaries</b>	<b>22,913,400</b>	<b>5,728,350</b>	<b>4,857,152</b>	<b>84.8%</b>	<b>871,198</b>	<b>25,716,600</b>	<b>6,429,150</b>	<b>2,708,779</b>	<b>6,174,867</b>	<b>96.0%</b>	<b>254,283</b>	<b>1,317,715</b>
<b>Fringes</b>	<b>8,662,400</b>	<b>2,165,600</b>	<b>1,788,905</b>	<b>82.6%</b>	<b>376,695</b>	<b>9,466,800</b>	<b>2,366,700</b>	<b>921,496</b>	<b>2,118,185</b>	<b>89.5%</b>	<b>248,515</b>	<b>329,280</b>
<b>Other Expenses:</b>												
Utilities	532,800	133,200	145,148	109.0%	(11,948)	610,700	152,675	45,572	95,285	62.4%	57,390	(49,863)
Professional & Purchased Services	3,123,800	780,950	295,277	37.8%	485,673	4,571,000	1,142,750	189,154	244,722	21.4%	898,028	(50,555)
Travel, Tuition & Dues	344,300	86,075	62,695	72.8%	23,380	384,100	96,025	50,404	79,505	82.8%	16,520	16,810
Communications	426,100	106,525	66,292	62.2%	40,233	952,300	238,075	73,358	125,051	52.5%	113,024	58,759
Repairs & Maintenance Services	884,600	221,150	116,314	52.6%	104,836	2,274,200	568,550	54,856	57,338	10.1%	511,212	(58,976)
Internal Service Fees	6,138,800	1,534,700	1,534,700	100.0%	-	8,781,800	2,195,450	727,650	2,182,950	99.4%	12,500	648,250
All Other Expenses	2,395,700	598,925	594,693	99.3%	4,232	2,485,200	621,300	492,986	1,103,690	177.6%	(482,390)	508,997
<b>Total Other Expenses</b>	<b>13,846,100</b>	<b>3,461,525</b>	<b>2,815,119</b>	<b>81.3%</b>	<b>646,406</b>	<b>20,059,300</b>	<b>5,014,825</b>	<b>1,633,980</b>	<b>3,888,541</b>	<b>77.5%</b>	<b>1,126,284</b>	<b>1,073,422</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>1,402,375</b>	<b>100.0%</b>	<b>(1,402,375)</b>	<b>-</b>	<b>-</b>	<b>(1,228,475)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,402,375)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>45,421,900</b>	<b>11,355,475</b>	<b>10,863,551</b>	<b>95.7%</b>	<b>491,924</b>	<b>55,242,700</b>	<b>13,810,675</b>	<b>4,035,780</b>	<b>12,181,593</b>	<b>88.2%</b>	<b>1,629,082</b>	<b>1,318,042</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,782,000</b>	<b>445,500</b>	<b>285,813</b>	<b>64.2%</b>	<b>159,687</b>	<b>246,200</b>	<b>61,550</b>	<b>520</b>	<b>3,669</b>	<b>6.0%</b>	<b>57,881</b>	<b>(282,144)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>1,225</b>	<b>-</b>	<b>0.0%</b>	<b>1,225</b>	<b>4,900</b>	<b>1,225</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,225</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	8,252,000	2,063,000	2,046,254	99.2%	16,746	7,948,500	1,987,125	601,974	1,625,503	81.8%	361,622	(420,751)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(5,346)	100.0%	5,346	121,500	30,375	52,622	87,809	289.1%	(57,434)	93,155
<b>Total Other Revenue</b>	<b>8,252,000</b>	<b>2,063,000</b>	<b>2,040,908</b>	<b>98.9%</b>	<b>22,092</b>	<b>8,070,000</b>	<b>2,017,500</b>	<b>654,596</b>	<b>1,713,312</b>	<b>84.9%</b>	<b>304,188</b>	<b>(327,596)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,038,900</b>	<b>2,509,725</b>	<b>2,326,721</b>	<b>92.7%</b>	<b>183,004</b>	<b>8,321,100</b>	<b>2,080,275</b>	<b>655,116</b>	<b>1,716,981</b>	<b>82.5%</b>	<b>363,294</b>	<b>(609,740)</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 2023

Nashville Department of Transportation  
 USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,021,500	255,375	171,263	67.1%	84,112	1,080,000	270,000	40,463	102,495	38.0%	167,505	(68,768)
Overtime	45,700	11,425	22,162	194.0%	(10,737)	45,700	11,425	-	(1,455)	-12.7%	12,880	(23,617)
All Other Salary Codes	23,100	5,775	40,556	702.3%	(34,781)	20,900	5,225	8,844	30,614	585.9%	(25,389)	(9,942)
<b>Total Salaries</b>	<b>1,090,300</b>	<b>272,575</b>	<b>233,981</b>	<b>85.8%</b>	<b>38,594</b>	<b>1,146,600</b>	<b>286,650</b>	<b>49,307</b>	<b>131,654</b>	<b>45.9%</b>	<b>154,996</b>	<b>(102,327)</b>
<b>Fringes</b>	<b>499,700</b>	<b>124,925</b>	<b>93,582</b>	<b>74.9%</b>	<b>31,343</b>	<b>511,100</b>	<b>127,775</b>	<b>20,065</b>	<b>52,810</b>	<b>41.3%</b>	<b>74,965</b>	<b>(40,772)</b>
<b>Other Expenses:</b>												
Utilities	8,088,200	2,022,050	1,651,462	81.7%	370,588	9,047,400	2,261,850	775,026	1,557,626	68.9%	704,224	(93,836)
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
Communications	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Repairs & Maintenance Services	33,500	8,375	8,190	97.8%	185	33,500	8,375	-	-	0.0%	8,375	(8,190)
Internal Service Fees	216,300	54,075	54,075	100.0%	-	369,600	92,400	30,800	92,400	100.0%	-	38,325
All Other Expenses	18,400	4,600	-	0.0%	4,600	18,400	4,600	-	-	0.0%	4,600	-
<b>Total Other Expenses</b>	<b>8,356,900</b>	<b>2,089,225</b>	<b>1,713,727</b>	<b>82.0%</b>	<b>375,498</b>	<b>9,469,400</b>	<b>2,367,350</b>	<b>805,826</b>	<b>1,650,026</b>	<b>69.7%</b>	<b>717,324</b>	<b>(63,701)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>7,538,525</b>	<b>100.0%</b>	<b>(7,538,525)</b>	<b>-</b>	<b>-</b>	<b>(8,968,925)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7,538,525)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,946,900</b>	<b>2,486,725</b>	<b>9,579,815</b>	<b>385.2%</b>	<b>(7,093,090)</b>	<b>11,127,100</b>	<b>2,781,775</b>	<b>(8,093,727)</b>	<b>1,834,490</b>	<b>65.9%</b>	<b>947,285</b>	<b>(7,745,325)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
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Office of Emergency Management  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	892,700	223,175	177,026	79.3%	46,149	1,045,200	261,300	88,302	214,767	82.2%	46,533	37,741
Overtime	41,000	10,250	4,973	48.5%	5,277	41,000	10,250	4,445	7,593	74.1%	2,657	2,620
All Other Salary Codes	12,100	3,025	28,074	928.1%	(25,049)	12,100	3,025	16,338	30,639	1012.9%	(27,614)	2,565
<b>Total Salaries</b>	<b>945,800</b>	<b>236,450</b>	<b>210,073</b>	<b>88.8%</b>	<b>26,377</b>	<b>1,098,300</b>	<b>274,575</b>	<b>109,085</b>	<b>252,999</b>	<b>92.1%</b>	<b>21,576</b>	<b>42,926</b>
<b>Fringes</b>	<b>365,600</b>	<b>91,400</b>	<b>75,242</b>	<b>82.3%</b>	<b>16,158</b>	<b>397,000</b>	<b>99,250</b>	<b>36,379</b>	<b>84,769</b>	<b>85.4%</b>	<b>14,481</b>	<b>9,527</b>
<b>Other Expenses:</b>												
Utilities	1,900	475	478	100.6%	(3)	1,900	475	159	478	100.6%	(3)	-
Professional & Purchased Services	400	100	150	150.0%	(50)	400	100	-	-	0.0%	100	(150)
Travel, Tuition & Dues	1,900	475	6,537	1376.2%	(6,062)	1,900	475	-	299	62.9%	176	(6,238)
Communications	70,200	17,550	23,797	135.6%	(6,247)	70,200	17,550	4,737	25,224	143.7%	(7,674)	1,427
Repairs & Maintenance Services	105,600	26,400	-	0.0%	26,400	105,600	26,400	-	2,731	10.3%	23,669	2,731
Internal Service Fees	245,200	61,300	61,300	100.0%	-	263,500	65,875	21,958	65,875	100.0%	-	4,575
All Other Expenses	77,500	19,375	5,424	28.0%	13,951	85,400	21,350	6,977	10,418	48.8%	10,932	4,994
<b>Total Other Expenses</b>	<b>502,700</b>	<b>125,675</b>	<b>97,686</b>	<b>77.7%</b>	<b>27,989</b>	<b>528,900</b>	<b>132,225</b>	<b>33,831</b>	<b>105,025</b>	<b>79.4%</b>	<b>27,200</b>	<b>7,339</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>189,500</b>	<b>47,375</b>	<b>-</b>	<b>0.0%</b>	<b>47,375</b>	<b>189,500</b>	<b>47,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>47,375</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,003,600</b>	<b>500,900</b>	<b>383,001</b>	<b>76.5%</b>	<b>117,899</b>	<b>2,213,700</b>	<b>553,425</b>	<b>179,295</b>	<b>442,793</b>	<b>80.0%</b>	<b>110,632</b>	<b>59,792</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	12	100.0%	(12)	-	-	1,119	1,239	100.0%	(1,239)	1,227
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>1,119</b>	<b>1,239</b>	<b>100.0%</b>	<b>(1,239)</b>	<b>1,227</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>1,119</b>	<b>1,239</b>	<b>100.0%</b>	<b>(1,239)</b>	<b>1,227</b>

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Metro Government of Nashville  
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Office of Family Safety  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,887,600	471,900	437,392	92.7%	34,508	2,485,000	621,250	231,186	538,037	86.6%	83,213	100,645
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	1,125	2,609	231.9%	(1,484)	15,000	3,750	7,870	7,870	209.9%	(4,120)	5,261
<b>Total Salaries</b>	<b>1,892,100</b>	<b>473,025</b>	<b>440,001</b>	<b>93.0%</b>	<b>33,024</b>	<b>2,500,000</b>	<b>625,000</b>	<b>239,056</b>	<b>545,907</b>	<b>87.3%</b>	<b>79,093</b>	<b>105,906</b>
<b>Fringes</b>	<b>744,400</b>	<b>186,100</b>	<b>150,373</b>	<b>80.8%</b>	<b>35,727</b>	<b>965,300</b>	<b>241,325</b>	<b>75,948</b>	<b>171,152</b>	<b>70.9%</b>	<b>70,173</b>	<b>20,779</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	779,000	194,750	171,205	87.9%	23,545	891,200	222,800	3,145	82,300	36.9%	140,500	(88,905)
Travel, Tuition & Dues	8,300	2,075	2,169	104.5%	(94)	8,300	2,075	-	2,253	108.6%	(178)	84
Communications	11,100	2,775	10,651	383.8%	(7,876)	49,100	12,275	4,119	11,349	92.5%	926	698
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	1,430	100.0%	(1,430)	1,430
Internal Service Fees	103,400	25,850	27,319	105.7%	(1,469)	180,700	45,175	15,058	45,175	100.0%	-	17,856
All Other Expenses	38,300	9,575	11,035	115.2%	(1,460)	55,800	13,950	3,672	13,767	98.7%	183	2,732
<b>Total Other Expenses</b>	<b>940,100</b>	<b>235,025</b>	<b>222,379</b>	<b>94.6%</b>	<b>12,646</b>	<b>1,185,100</b>	<b>296,275</b>	<b>25,994</b>	<b>156,274</b>	<b>52.7%</b>	<b>140,001</b>	<b>(66,105)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,576,600</b>	<b>894,150</b>	<b>812,753</b>	<b>90.9%</b>	<b>81,397</b>	<b>4,650,400</b>	<b>1,162,600</b>	<b>340,998</b>	<b>873,333</b>	<b>75.1%</b>	<b>289,267</b>	<b>60,580</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(376)	100.0%	376	-	-	-	-	0.0%	-	376
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(376)</b>	<b>100.0%</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>376</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(376)</b>	<b>100.0%</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>376</b>

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Metro Government of Nashville  
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Office of Homeless Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	1,981,600	495,400	149,565	328,722	66.4%	166,678	328,722
Overtime	-	-	-	0.0%	-	-	-	143	1,215	100.0%	(1,215)	1,215
All Other Salary Codes	-	-	-	0.0%	-	300	75	28,482	38,208	50944.0%	(38,133)	38,208
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,981,900</b>	<b>495,475</b>	<b>178,190</b>	<b>368,145</b>	<b>74.3%</b>	<b>127,330</b>	<b>368,145</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>705,300</b>	<b>176,325</b>	<b>51,334</b>	<b>104,903</b>	<b>59.5%</b>	<b>71,422</b>	<b>104,903</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	1,800	450	85	254	56.4%	196	254
Professional & Purchased Services	-	-	-	0.0%	-	2,610,500	652,625	208,074	218,852	33.5%	433,773	218,852
Travel, Tuition & Dues	-	-	-	0.0%	-	15,000	3,750	2,638	8,179	218.1%	(4,429)	8,179
Communications	-	-	-	0.0%	-	11,100	2,775	1,678	3,629	130.8%	(854)	3,629
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	38,200	9,550	3,183	9,550	100.0%	-	9,550
All Other Expenses	-	-	-	0.0%	-	161,100	40,275	19,651	28,492	70.7%	11,783	28,492
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,837,700</b>	<b>709,425</b>	<b>235,309</b>	<b>268,956</b>	<b>37.9%</b>	<b>440,469</b>	<b>268,956</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>5,524,900</b>	<b>1,381,225</b>	<b>464,833</b>	<b>742,004</b>	<b>53.7%</b>	<b>639,221</b>	<b>742,004</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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Metro Government of Nashville  
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**Parks  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	28,932,200	7,233,050	5,822,742	80.5%	1,410,308	33,284,800	8,321,200	2,808,275	6,876,773	82.6%	1,444,427	1,054,031
Overtime	145,900	36,475	117,128	321.1%	(80,653)	375,700	93,925	71,532	168,982	179.9%	(75,057)	51,854
All Other Salary Codes	2,545,900	636,475	972,399	152.8%	(335,924)	2,246,200	561,550	478,861	1,094,929	195.0%	(533,379)	122,530
<b>Total Salaries</b>	<b>31,624,000</b>	<b>7,906,000</b>	<b>6,912,269</b>	<b>87.4%</b>	<b>993,731</b>	<b>35,906,700</b>	<b>8,976,675</b>	<b>3,358,668</b>	<b>8,140,684</b>	<b>90.7%</b>	<b>835,991</b>	<b>1,228,415</b>
<b>Fringes</b>	<b>11,164,400</b>	<b>2,791,100</b>	<b>2,541,429</b>	<b>91.1%</b>	<b>249,671</b>	<b>12,503,300</b>	<b>3,125,825</b>	<b>1,200,416</b>	<b>2,822,986</b>	<b>90.3%</b>	<b>302,839</b>	<b>281,557</b>
<b>Other Expenses:</b>												
Utilities	3,969,900	992,475	1,704,893	171.8%	(712,418)	5,131,400	1,282,850	411,651	1,075,905	83.9%	206,945	(628,988)
Professional & Purchased Services	1,072,600	268,150	211,487	78.9%	56,663	1,061,300	265,325	125,004	221,991	83.7%	43,334	10,504
Travel, Tuition & Dues	77,700	19,425	11,560	59.5%	7,865	77,700	19,425	10,788	14,886	76.6%	4,539	3,326
Communications	328,400	82,100	99,153	120.8%	(17,053)	328,400	82,100	47,778	127,751	155.6%	(45,651)	28,598
Repairs & Maintenance Services	696,400	174,100	205,434	118.0%	(31,334)	1,178,400	294,600	672,365	1,554,983	527.8%	(1,260,383)	1,349,549
Internal Service Fees	3,070,900	767,725	767,725	100.0%	-	3,591,000	897,750	299,250	897,750	100.0%	-	130,025
All Other Expenses	3,103,400	775,850	677,165	87.3%	98,685	3,716,400	929,100	269,075	794,382	85.5%	134,718	117,217
<b>Total Other Expenses</b>	<b>12,319,300</b>	<b>3,079,825</b>	<b>3,677,417</b>	<b>119.4%</b>	<b>(597,592)</b>	<b>15,084,600</b>	<b>3,771,150</b>	<b>1,835,911</b>	<b>4,687,648</b>	<b>124.3%</b>	<b>(916,498)</b>	<b>1,010,231</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,900</b>	<b>47,225</b>	<b>47,225</b>	<b>100.0%</b>	<b>-</b>	<b>188,900</b>	<b>47,225</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>47,225</b>	<b>(47,225)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>55,296,600</b>	<b>13,824,150</b>	<b>13,178,340</b>	<b>95.3%</b>	<b>645,810</b>	<b>63,683,500</b>	<b>15,920,875</b>	<b>6,394,995</b>	<b>15,651,318</b>	<b>98.3%</b>	<b>269,557</b>	<b>2,472,978</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>13,764,700</b>	<b>3,441,175</b>	<b>3,947,876</b>	<b>114.7%</b>	<b>(506,701)</b>	<b>14,381,200</b>	<b>3,595,300</b>	<b>686,746</b>	<b>3,454,336</b>	<b>96.1%</b>	<b>140,964</b>	<b>(493,540)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	18,600	4,650	-	0.0%	4,650	27,200	6,800	-	-	0.0%	6,800	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>18,600</b>	<b>4,650</b>	<b>-</b>	<b>0.0%</b>	<b>4,650</b>	<b>27,200</b>	<b>6,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,800</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	4,500	1,125	1,080	96.0%	45	4,500	1,125	-	432	38.4%	693	(648)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	365,000	91,250	168,487	184.6%	(77,237)	391,000	97,750	22,154	102,523	104.9%	(4,773)	(65,964)
Miscellaneous Revenue	-	-	8,805	100.0%	(8,805)	-	-	-	-	0.0%	-	(8,805)
<b>Total Other Revenue</b>	<b>369,500</b>	<b>92,375</b>	<b>178,372</b>	<b>193.1%</b>	<b>(85,997)</b>	<b>395,500</b>	<b>98,875</b>	<b>22,154</b>	<b>102,955</b>	<b>104.1%</b>	<b>(4,080)</b>	<b>(75,417)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>825,000</b>	<b>206,250</b>	<b>-</b>	<b>0.0%</b>	<b>206,250</b>	<b>940,000</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>235,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,977,800</b>	<b>3,744,450</b>	<b>4,126,248</b>	<b>110.2%</b>	<b>(381,798)</b>	<b>15,743,900</b>	<b>3,935,975</b>	<b>708,900</b>	<b>3,557,291</b>	<b>90.4%</b>	<b>378,684</b>	<b>(568,957)</b>

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Metro Government of Nashville  
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Planning Commission  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,352,000	1,838,000	1,122,675	61.1%	715,325	8,349,800	2,087,450	658,183	1,560,016	74.7%	527,434	437,341
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,300	3,075	158,540	5155.8%	(155,465)	12,300	3,075	91,888	197,682	6428.7%	(194,607)	39,142
<b>Total Salaries</b>	<b>7,364,300</b>	<b>1,841,075</b>	<b>1,281,215</b>	<b>69.6%</b>	<b>559,860</b>	<b>8,362,100</b>	<b>2,090,525</b>	<b>750,071</b>	<b>1,757,698</b>	<b>84.1%</b>	<b>332,827</b>	<b>476,483</b>
<b>Fringes</b>	<b>2,339,500</b>	<b>584,875</b>	<b>384,632</b>	<b>65.8%</b>	<b>200,243</b>	<b>2,574,400</b>	<b>643,600</b>	<b>225,458</b>	<b>522,973</b>	<b>81.3%</b>	<b>120,627</b>	<b>138,341</b>
<b>Other Expenses:</b>												
Utilities	300	75	60	80.0%	15	300	75	20	60	80.0%	15	-
Professional & Purchased Services	241,000	60,250	864	1.4%	59,386	635,100	158,775	331	11,006	6.9%	147,769	10,142
Travel, Tuition & Dues	21,300	5,325	7,793	146.3%	(2,468)	56,600	14,150	4,383	16,647	117.6%	(2,497)	8,854
Communications	98,400	24,600	16,190	65.8%	8,410	116,500	29,125	3,487	31,908	109.6%	(2,783)	15,718
Repairs & Maintenance Services	2,200	550	-	0.0%	550	2,200	550	634	974	177.1%	(424)	974
Internal Service Fees	492,800	123,200	123,200	100.0%	-	559,000	139,750	46,583	139,750	100.0%	-	16,550
All Other Expenses	76,600	19,150	31,381	163.9%	(12,231)	153,800	38,450	4,274	27,203	70.7%	11,247	(4,178)
<b>Total Other Expenses</b>	<b>932,600</b>	<b>233,150</b>	<b>179,488</b>	<b>77.0%</b>	<b>53,662</b>	<b>1,523,500</b>	<b>380,875</b>	<b>59,712</b>	<b>227,548</b>	<b>59.7%</b>	<b>153,327</b>	<b>48,060</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,636,400</b>	<b>2,659,100</b>	<b>1,845,335</b>	<b>69.4%</b>	<b>813,765</b>	<b>12,460,000</b>	<b>3,115,000</b>	<b>1,035,241</b>	<b>2,508,219</b>	<b>80.5%</b>	<b>606,781</b>	<b>662,884</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,335,900</b>	<b>1,083,975</b>	<b>1,098,975</b>	<b>101.4%</b>	<b>(15,000)</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>161,800</b>	<b>680,325</b>	<b>68.0%</b>	<b>319,675</b>	<b>(418,650)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,335,900</b>	<b>1,083,975</b>	<b>1,098,975</b>	<b>101.4%</b>	<b>(15,000)</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>161,800</b>	<b>680,325</b>	<b>68.0%</b>	<b>319,675</b>	<b>(418,650)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	137,590,800	34,397,700	29,442,396	85.6%	4,955,304	157,300,100	39,325,025	11,336,048	33,086,278	84.1%	6,238,747	3,643,882
Overtime	6,715,500	1,678,875	3,263,532	194.4%	(1,584,657)	10,165,800	2,541,450	1,502,772	4,583,922	180.4%	(2,042,472)	1,320,390
All Other Salary Codes	27,790,400	6,947,600	6,562,544	94.5%	385,056	28,325,700	7,081,425	3,013,074	9,511,446	134.3%	(2,430,021)	2,948,902
<b>Total Salaries</b>	<b>172,096,700</b>	<b>43,024,175</b>	<b>39,268,472</b>	<b>91.3%</b>	<b>3,755,703</b>	<b>195,791,600</b>	<b>48,947,900</b>	<b>15,851,894</b>	<b>47,181,646</b>	<b>96.4%</b>	<b>1,766,254</b>	<b>7,913,174</b>
<b>Fringes</b>	<b>57,022,700</b>	<b>14,255,675</b>	<b>13,172,395</b>	<b>92.4%</b>	<b>1,083,280</b>	<b>60,493,300</b>	<b>15,123,325</b>	<b>5,196,439</b>	<b>15,203,089</b>	<b>100.5%</b>	<b>(79,764)</b>	<b>2,030,694</b>
<b>Other Expenses:</b>												
Utilities	83,100	20,775	8,379	40.3%	12,396	83,100	20,775	3,960	8,116	39.1%	12,659	(263)
Professional & Purchased Services	1,688,600	422,150	216,770	51.3%	205,380	1,924,600	481,150	125,864	374,134	77.8%	107,016	157,364
Travel, Tuition & Dues	240,200	60,050	277,682	462.4%	(217,632)	283,000	70,750	125,900	332,018	469.3%	(261,268)	54,336
Communications	3,044,400	761,100	455,425	59.8%	305,675	3,429,400	857,350	150,004	595,323	69.4%	262,027	139,898
Repairs & Maintenance Services	4,945,100	1,236,275	994,555	80.4%	241,720	7,244,000	1,811,000	209,928	651,491	36.0%	1,159,509	(343,064)
Internal Service Fees	13,216,900	3,304,225	3,343,864	101.2%	(39,639)	14,724,500	3,681,125	1,227,206	3,681,289	100.0%	(164)	337,425
All Other Expenses	6,980,600	1,745,150	1,267,007	72.6%	478,143	9,364,700	2,341,175	514,371	1,834,333	78.4%	506,842	567,326
<b>Total Other Expenses</b>	<b>30,198,900</b>	<b>7,549,725</b>	<b>6,563,682</b>	<b>86.9%</b>	<b>986,043</b>	<b>37,053,300</b>	<b>9,263,325</b>	<b>2,357,233</b>	<b>7,476,704</b>	<b>80.7%</b>	<b>1,786,621</b>	<b>913,022</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>297,100</b>	<b>74,275</b>	<b>15,247</b>	<b>20.5%</b>	<b>59,028</b>	<b>412,500</b>	<b>103,125</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>103,125</b>	<b>(15,247)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>259,615,400</b>	<b>64,903,850</b>	<b>59,019,796</b>	<b>90.9%</b>	<b>5,884,054</b>	<b>293,750,700</b>	<b>73,437,675</b>	<b>23,405,566</b>	<b>69,861,439</b>	<b>95.1%</b>	<b>3,576,236</b>	<b>10,841,643</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,734,600</b>	<b>1,683,650</b>	<b>1,080,205</b>	<b>64.2%</b>	<b>603,445</b>	<b>6,757,500</b>	<b>1,689,375</b>	<b>808,955</b>	<b>2,355,115</b>	<b>139.4%</b>	<b>(665,740)</b>	<b>1,274,910</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	286,250	(1,596)	-0.6%	287,846	1,185,000	296,250	-	775	0.3%	295,475	2,371
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>286,250</b>	<b>(1,596)</b>	<b>-0.6%</b>	<b>287,846</b>	<b>1,185,000</b>	<b>296,250</b>	<b>-</b>	<b>775</b>	<b>0.3%</b>	<b>295,475</b>	<b>2,371</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	1,500	12	0.8%	1,488	6,000	1,500	-	-	0.0%	1,500	(12)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,851	100.0%	(1,851)	-	-	-	-	0.0%	-	(1,851)
<b>Total Other Revenue</b>	<b>6,000</b>	<b>1,500</b>	<b>1,863</b>	<b>124.2%</b>	<b>(363)</b>	<b>6,000</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,500</b>	<b>(1,863)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,885,600</b>	<b>1,971,400</b>	<b>1,080,472</b>	<b>54.8%</b>	<b>890,928</b>	<b>7,948,500</b>	<b>1,987,125</b>	<b>808,955</b>	<b>2,355,890</b>	<b>118.6%</b>	<b>(368,765)</b>	<b>1,275,418</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	<b>481,000</b>	<b>120,250</b>	<b>120,250</b>	<b>100.0%</b>	-	<b>481,000</b>	<b>120,250</b>	-	<b>120,250</b>	<b>100.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>120,250</b>	<b>120,250</b>	<b>100.0%</b>	-	<b>481,000</b>	<b>120,250</b>	-	<b>120,250</b>	<b>100.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-

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**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,128,600	2,032,150	1,709,634	84.1%	322,516	8,954,300	2,238,575	809,040	1,817,571	81.2%	421,004	107,937
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	28,000	7,000	226,387	3234.1%	(219,387)	28,000	7,000	132,626	315,103	4501.5%	(308,103)	88,716
<b>Total Salaries</b>	<b>8,156,600</b>	<b>2,039,150</b>	<b>1,936,021</b>	<b>94.9%</b>	<b>103,129</b>	<b>8,982,300</b>	<b>2,245,575</b>	<b>941,666</b>	<b>2,132,674</b>	<b>95.0%</b>	<b>112,901</b>	<b>196,653</b>
<b>Fringes</b>	<b>2,555,400</b>	<b>638,850</b>	<b>623,484</b>	<b>97.6%</b>	<b>15,366</b>	<b>2,735,900</b>	<b>683,975</b>	<b>301,398</b>	<b>700,092</b>	<b>102.4%</b>	<b>(16,117)</b>	<b>76,608</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,600	11,650	167	1.4%	11,483	53,800	13,450	388	901	6.7%	12,549	734
Travel, Tuition & Dues	105,200	26,300	9,139	34.7%	17,161	107,200	26,800	3,969	13,503	50.4%	13,297	4,364
Communications	77,300	19,325	13,943	72.2%	5,382	77,100	19,275	5,648	15,718	81.5%	3,557	1,775
Repairs & Maintenance Services	5,100	1,275	-	0.0%	1,275	2,500	625	-	-	0.0%	625	-
Internal Service Fees	159,500	39,875	39,875	100.0%	-	190,900	47,725	15,908	47,725	100.0%	-	7,850
All Other Expenses	653,700	163,425	140,696	86.1%	22,729	198,400	49,600	5,490	32,519	65.6%	17,081	(108,177)
<b>Total Other Expenses</b>	<b>1,047,400</b>	<b>261,850</b>	<b>203,820</b>	<b>77.8%</b>	<b>58,030</b>	<b>629,900</b>	<b>157,475</b>	<b>31,403</b>	<b>110,366</b>	<b>70.1%</b>	<b>47,109</b>	<b>(93,454)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,759,400</b>	<b>2,939,850</b>	<b>2,763,325</b>	<b>94.0%</b>	<b>176,525</b>	<b>12,348,100</b>	<b>3,087,025</b>	<b>1,274,467</b>	<b>2,943,132</b>	<b>95.3%</b>	<b>143,893</b>	<b>179,807</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,628,900	657,225	-	0.0%	657,225	2,760,300	690,075	690,075	690,075	100.0%	-	690,075
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,628,900</b>	<b>657,225</b>	<b>-</b>	<b>0.0%</b>	<b>657,225</b>	<b>2,760,300</b>	<b>690,075</b>	<b>690,075</b>	<b>690,075</b>	<b>100.0%</b>	<b>-</b>	<b>690,075</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,628,900</b>	<b>657,225</b>	<b>-</b>	<b>0.0%</b>	<b>657,225</b>	<b>2,760,300</b>	<b>690,075</b>	<b>690,075</b>	<b>690,075</b>	<b>100.0%</b>	<b>-</b>	<b>690,075</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	19,346,000	4,836,500	4,129,437	85.4%	707,063	21,704,300	5,426,075	2,006,006	4,636,799	85.5%	789,276	507,362
Overtime	-	-	29,916	100.0%	(29,916)	-	-	13,820	30,021	100.0%	(30,021)	105
All Other Salary Codes	1,243,700	310,925	714,717	229.9%	(403,792)	1,243,700	310,925	307,193	692,521	222.7%	(381,596)	(22,196)
<b>Total Salaries</b>	<b>20,589,700</b>	<b>5,147,425</b>	<b>4,874,070</b>	<b>94.7%</b>	<b>273,355</b>	<b>22,948,000</b>	<b>5,737,000</b>	<b>2,327,019</b>	<b>5,359,341</b>	<b>93.4%</b>	<b>377,659</b>	<b>485,271</b>
<b>Fringes</b>	<b>7,380,200</b>	<b>1,845,050</b>	<b>1,844,554</b>	<b>100.0%</b>	<b>496</b>	<b>8,044,200</b>	<b>2,011,050</b>	<b>864,851</b>	<b>1,993,629</b>	<b>99.1%</b>	<b>17,421</b>	<b>149,075</b>
<b>Other Expenses:</b>												
Utilities	1,762,100	440,525	439,255	99.7%	1,270	1,762,100	440,525	193,272	399,216	90.6%	41,309	(40,039)
Professional & Purchased Services	4,053,000	1,013,250	1,644,406	162.3%	(631,156)	4,708,000	1,177,000	149,762	2,121,836	180.3%	(944,836)	477,430
Travel, Tuition & Dues	704,900	176,225	32,402	18.4%	143,823	943,000	235,750	13,773	24,030	10.2%	211,720	(8,372)
Communications	592,700	148,175	203,997	137.7%	(55,822)	592,700	148,175	57,179	103,162	69.6%	45,013	(100,835)
Repairs & Maintenance Services	542,900	135,725	173,356	127.7%	(37,631)	542,900	135,725	42,425	148,300	109.3%	(12,575)	(25,056)
Internal Service Fees	2,726,400	681,600	681,600	100.0%	-	2,923,000	730,750	243,583	717,005	98.1%	13,745	35,405
All Other Expenses	1,689,600	422,400	356,237	84.3%	66,163	1,689,600	422,400	103,810	220,312	52.2%	202,088	(135,925)
<b>Total Other Expenses</b>	<b>12,071,600</b>	<b>3,017,900</b>	<b>3,531,253</b>	<b>117.0%</b>	<b>(513,353)</b>	<b>13,161,300</b>	<b>3,290,325</b>	<b>803,804</b>	<b>3,733,861</b>	<b>113.5%</b>	<b>(443,536)</b>	<b>202,608</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,041,500</b>	<b>10,010,375</b>	<b>10,249,877</b>	<b>102.4%</b>	<b>(239,502)</b>	<b>44,153,500</b>	<b>11,038,375</b>	<b>3,995,674</b>	<b>11,086,831</b>	<b>100.4%</b>	<b>(48,456)</b>	<b>836,954</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>45,550</b>	<b>27,002</b>	<b>59.3%</b>	<b>18,548</b>	<b>125,000</b>	<b>31,250</b>	<b>12,192</b>	<b>38,178</b>	<b>122.2%</b>	<b>(6,928)</b>	<b>11,176</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(10,557)	100.0%	10,557	-	-	178	178	100.0%	(178)	10,735
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(10,557)</b>	<b>100.0%</b>	<b>10,557</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>178</b>	<b>100.0%</b>	<b>(178)</b>	<b>10,735</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>45,550</b>	<b>16,445</b>	<b>36.1%</b>	<b>29,105</b>	<b>125,000</b>	<b>31,250</b>	<b>12,370</b>	<b>38,356</b>	<b>122.7%</b>	<b>(7,106)</b>	<b>21,911</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	5,250	3,668	69.9%	1,582	21,000	5,250	1,086	3,396	64.7%	1,854	(272)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	159,500	39,875	39,875	100.0%	-	169,200	42,300	14,100	42,300	100.0%	-	2,425
All Other Expenses	132,200	33,050	32,241	97.6%	809	132,200	33,050	11,186	32,877	99.5%	173	636
<b>Total Other Expenses</b>	<b>312,700</b>	<b>78,175</b>	<b>75,784</b>	<b>96.9%</b>	<b>2,391</b>	<b>322,400</b>	<b>80,600</b>	<b>26,372</b>	<b>78,573</b>	<b>97.5%</b>	<b>2,027</b>	<b>2,789</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>312,700</b>	<b>78,175</b>	<b>75,784</b>	<b>96.9%</b>	<b>2,391</b>	<b>322,400</b>	<b>80,600</b>	<b>26,372</b>	<b>78,573</b>	<b>97.5%</b>	<b>2,027</b>	<b>2,789</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,250,000</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,250,000</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,250,000</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,250,000</b>	<b>-</b>

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**Sheriff  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	48,405,000	12,101,250	12,654,190	104.6%	(552,940)	53,466,300	13,366,575	6,142,579	14,032,517	105.0%	(665,942)	1,378,327
Overtime	3,106,800	776,700	926,865	119.3%	(150,165)	-	-	293,703	873,895	100.0%	(873,895)	(52,970)
All Other Salary Codes	10,814,200	2,703,550	2,966,641	109.7%	(263,091)	10,814,200	2,703,550	1,326,653	3,366,333	124.5%	(662,783)	399,692
<b>Total Salaries</b>	<b>62,326,000</b>	<b>15,581,500</b>	<b>16,547,696</b>	<b>106.2%</b>	<b>(966,196)</b>	<b>64,280,500</b>	<b>16,070,125</b>	<b>7,762,935</b>	<b>18,272,745</b>	<b>113.7%</b>	<b>(2,202,620)</b>	<b>1,725,049</b>
<b>Fringes</b>	<b>22,471,300</b>	<b>5,617,825</b>	<b>5,791,410</b>	<b>103.1%</b>	<b>(173,585)</b>	<b>23,488,900</b>	<b>5,872,225</b>	<b>2,673,198</b>	<b>6,248,635</b>	<b>106.4%</b>	<b>(376,410)</b>	<b>457,225</b>
<b>Other Expenses:</b>												
Utilities	2,860,600	715,150	762,674	106.6%	(47,524)	2,860,600	715,150	341,586	835,813	116.9%	(120,663)	73,139
Professional & Purchased Services	10,522,500	2,630,625	2,291,601	87.1%	339,024	9,422,900	2,355,725	1,444,064	4,721,341	200.4%	(2,365,616)	2,429,740
Travel, Tuition & Dues	59,700	14,925	49,036	328.5%	(34,111)	59,700	14,925	2,431	51,545	345.4%	(36,620)	2,509
Communications	360,000	90,000	174,395	193.8%	(84,395)	360,000	90,000	70,751	236,783	263.1%	(146,783)	62,388
Repairs & Maintenance Services	308,400	77,100	254,561	330.2%	(177,461)	308,400	77,100	145,178	935,998	1214.0%	(858,898)	681,437
Internal Service Fees	2,630,900	657,725	657,725	100.0%	-	2,789,500	697,375	232,458	697,375	100.0%	-	39,650
All Other Expenses	2,350,000	587,500	1,215,633	206.9%	(628,133)	2,572,900	643,225	263,464	2,071,933	322.1%	(1,428,708)	856,300
<b>Total Other Expenses</b>	<b>19,092,100</b>	<b>4,773,025</b>	<b>5,405,625</b>	<b>113.3%</b>	<b>(632,600)</b>	<b>18,374,000</b>	<b>4,593,500</b>	<b>2,499,932</b>	<b>9,550,788</b>	<b>207.9%</b>	<b>(4,957,288)</b>	<b>4,145,163</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>103,889,400</b>	<b>25,972,350</b>	<b>27,744,731</b>	<b>106.8%</b>	<b>(1,772,381)</b>	<b>106,143,400</b>	<b>26,535,850</b>	<b>12,936,065</b>	<b>34,072,168</b>	<b>128.4%</b>	<b>(7,536,318)</b>	<b>6,327,437</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,835,000</b>	<b>458,750</b>	<b>450,645</b>	<b>98.2%</b>	<b>8,105</b>	<b>1,835,000</b>	<b>458,750</b>	<b>204,177</b>	<b>456,120</b>	<b>99.4%</b>	<b>2,630</b>	<b>5,475</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,208,200	802,050	(139,283)	-17.4%	941,333	2,066,000	516,500	-	1,377	0.3%	515,123	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	3,250,000	(9,082,479)	-279.5%	12,332,479	16,600,000	4,150,000	-	(4,400,000)	-106.0%	8,550,000	4,682,479
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>16,208,200</b>	<b>4,052,050</b>	<b>(9,221,762)</b>	<b>-227.6%</b>	<b>13,273,812</b>	<b>18,666,000</b>	<b>4,666,500</b>	<b>-</b>	<b>(4,398,623)</b>	<b>-94.3%</b>	<b>9,065,123</b>	<b>4,823,139</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	10,000	17,420	174.2%	(7,420)	40,000	10,000	9,887	26,938	269.4%	(16,938)	9,518
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	110,000	27,500	(17,273)	-62.8%	44,773	60,000	15,000	-	8,000	53.3%	7,000	25,273
<b>Total Other Revenue</b>	<b>150,000</b>	<b>37,500</b>	<b>147</b>	<b>0.4%</b>	<b>37,353</b>	<b>100,000</b>	<b>25,000</b>	<b>9,887</b>	<b>34,938</b>	<b>139.8%</b>	<b>(9,938)</b>	<b>34,791</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,193,200</b>	<b>4,548,300</b>	<b>(8,770,970)</b>	<b>-192.8%</b>	<b>13,319,270</b>	<b>20,601,000</b>	<b>5,150,250</b>	<b>214,064</b>	<b>(3,907,565)</b>	<b>-75.9%</b>	<b>9,057,815</b>	<b>4,863,405</b>

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Social Services  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,421,300	1,355,325	892,013	65.8%	463,312	4,686,300	1,171,575	385,762	952,873	81.3%	218,702	60,860
Overtime	-	-	11,951	100.0%	(11,951)	-	-	141	186	100.0%	(186)	(11,765)
All Other Salary Codes	20,500	5,125	116,977	2282.5%	(111,852)	20,200	5,050	57,401	133,960	2652.7%	(128,910)	16,983
<b>Total Salaries</b>	<b>5,441,800</b>	<b>1,360,450</b>	<b>1,020,941</b>	<b>75.0%</b>	<b>339,509</b>	<b>4,706,500</b>	<b>1,176,625</b>	<b>443,304</b>	<b>1,087,019</b>	<b>92.4%</b>	<b>89,606</b>	<b>66,078</b>
<b>Fringes</b>	<b>1,960,100</b>	<b>490,025</b>	<b>344,079</b>	<b>70.2%</b>	<b>145,946</b>	<b>1,661,300</b>	<b>415,325</b>	<b>149,937</b>	<b>363,872</b>	<b>87.6%</b>	<b>51,453</b>	<b>19,793</b>
<b>Other Expenses:</b>												
Utilities	2,800	700	839	119.9%	(139)	1,000	250	70	211	84.4%	39	(628)
Professional & Purchased Services	1,675,300	418,825	183,995	43.9%	234,830	710,800	177,700	35,627	104,216	58.6%	73,484	(79,779)
Travel, Tuition & Dues	19,500	4,875	3,273	67.1%	1,602	6,000	1,500	(347)	6,279	418.6%	(4,779)	3,006
Communications	42,900	10,725	19,065	177.8%	(8,340)	43,400	10,850	5,549	17,509	161.4%	(6,659)	(1,556)
Repairs & Maintenance Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	269,900	67,475	67,475	100.0%	-	351,100	87,775	29,258	87,775	100.0%	-	20,300
All Other Expenses	348,200	87,050	37,777	43.4%	49,273	203,600	50,900	24,618	76,075	149.5%	(25,175)	38,298
<b>Total Other Expenses</b>	<b>2,359,600</b>	<b>589,900</b>	<b>312,424</b>	<b>53.0%</b>	<b>277,476</b>	<b>1,316,900</b>	<b>329,225</b>	<b>94,775</b>	<b>292,065</b>	<b>88.7%</b>	<b>37,160</b>	<b>(20,359)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>58,500</b>	<b>14,625</b>	<b>-</b>	<b>0.0%</b>	<b>14,625</b>	<b>58,500</b>	<b>14,625</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,625</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,820,000</b>	<b>2,455,000</b>	<b>1,677,444</b>	<b>68.3%</b>	<b>777,556</b>	<b>7,743,200</b>	<b>1,935,800</b>	<b>688,016</b>	<b>1,742,956</b>	<b>90.0%</b>	<b>192,844</b>	<b>65,512</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>3,809</b>	<b>100.0%</b>	<b>(3,809)</b>	<b>-</b>	<b>-</b>	<b>209</b>	<b>563</b>	<b>100.0%</b>	<b>(563)</b>	<b>(3,246)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4,240	100.0%	(4,240)	-	-	3,345	3,974	100.0%	(3,974)	(266)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4,240</b>	<b>100.0%</b>	<b>(4,240)</b>	<b>-</b>	<b>-</b>	<b>3,345</b>	<b>3,974</b>	<b>100.0%</b>	<b>(3,974)</b>	<b>(266)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>8,049</b>	<b>100.0%</b>	<b>(8,049)</b>	<b>-</b>	<b>-</b>	<b>3,554</b>	<b>4,537</b>	<b>100.0%</b>	<b>(4,537)</b>	<b>(3,512)</b>

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 2023

State Trial Courts  
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,565,300	1,891,325	1,853,253	98.0%	38,072	8,630,700	2,157,675	968,823	2,221,527	103.0%	(63,852)	368,274
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	42,300	10,575	13,867	131.1%	(3,292)	42,300	10,575	2,762	2,762	26.1%	7,813	(11,105)
<b>Total Salaries</b>	<b>7,607,600</b>	<b>1,901,900</b>	<b>1,867,120</b>	<b>98.2%</b>	<b>34,780</b>	<b>8,673,000</b>	<b>2,168,250</b>	<b>971,585</b>	<b>2,224,289</b>	<b>102.6%</b>	<b>(56,039)</b>	<b>357,169</b>
<b>Fringes</b>	<b>2,437,900</b>	<b>609,475</b>	<b>627,342</b>	<b>102.9%</b>	<b>(17,867)</b>	<b>2,681,100</b>	<b>670,275</b>	<b>322,169</b>	<b>739,625</b>	<b>110.3%</b>	<b>(69,350)</b>	<b>112,283</b>
<b>Other Expenses:</b>												
Utilities	2,800	700	687	98.1%	13	2,800	700	229	687	98.1%	13	-
Professional & Purchased Services	97,600	24,400	22,754	93.3%	1,646	195,000	48,750	13,150	47,200	96.8%	1,550	24,446
Travel, Tuition & Dues	76,100	19,025	21,930	115.3%	(2,905)	87,900	21,975	9,525	19,464	88.6%	2,511	(2,466)
Communications	68,200	17,050	22,711	133.2%	(5,661)	68,200	17,050	8,716	23,811	139.7%	(6,761)	1,100
Repairs & Maintenance Services	500	125	660	528.0%	(535)	500	125	-	864	691.2%	(739)	204
Internal Service Fees	496,300	124,075	124,075	100.0%	-	613,300	153,325	51,108	153,325	100.0%	-	29,250
All Other Expenses	302,200	75,550	102,095	135.1%	(26,545)	303,000	75,750	47,278	270,853	357.6%	(195,103)	168,758
<b>Total Other Expenses</b>	<b>1,043,700</b>	<b>260,925</b>	<b>294,912</b>	<b>113.0%</b>	<b>(33,987)</b>	<b>1,270,700</b>	<b>317,675</b>	<b>130,006</b>	<b>516,204</b>	<b>162.5%</b>	<b>(198,529)</b>	<b>221,292</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,089,200</b>	<b>2,772,300</b>	<b>2,789,374</b>	<b>100.6%</b>	<b>(17,074)</b>	<b>12,624,800</b>	<b>3,156,200</b>	<b>1,423,760</b>	<b>3,480,118</b>	<b>110.3%</b>	<b>(323,918)</b>	<b>690,744</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,500</b>	<b>2,875</b>	<b>1,475</b>	<b>51.3%</b>	<b>1,400</b>	<b>11,500</b>	<b>2,875</b>	<b>620</b>	<b>2,685</b>	<b>93.4%</b>	<b>190</b>	<b>1,210</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(791)	100.0%	791	-	-	-	-	0.0%	-	791
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(791)</b>	<b>100.0%</b>	<b>791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>791</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,500</b>	<b>2,875</b>	<b>684</b>	<b>23.8%</b>	<b>2,191</b>	<b>11,500</b>	<b>2,875</b>	<b>620</b>	<b>2,685</b>	<b>93.4%</b>	<b>190</b>	<b>2,001</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,578,000	394,500	287,351	72.8%	107,149	1,678,500	419,625	124,694	310,357	74.0%	109,268	23,006
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,700	4,425	52,521	1186.9%	(48,096)	17,700	4,425	27,297	56,659	1280.4%	(52,234)	4,138
<b>Total Salaries</b>	<b>1,595,700</b>	<b>398,925</b>	<b>339,872</b>	<b>85.2%</b>	<b>59,053</b>	<b>1,696,200</b>	<b>424,050</b>	<b>151,991</b>	<b>367,016</b>	<b>86.6%</b>	<b>57,034</b>	<b>27,144</b>
<b>Fringes</b>	<b>504,900</b>	<b>126,225</b>	<b>124,102</b>	<b>98.3%</b>	<b>2,123</b>	<b>525,200</b>	<b>131,300</b>	<b>54,683</b>	<b>128,235</b>	<b>97.7%</b>	<b>3,065</b>	<b>4,133</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	16,700	4,175	1,624	38.9%	2,551	19,700	4,925	690	2,138	43.4%	2,787	514
Travel, Tuition & Dues	19,600	4,900	2,032	41.5%	2,868	24,600	6,150	73	4,170	67.8%	1,980	2,138
Communications	313,800	78,450	84,600	107.8%	(6,150)	334,800	83,700	8,503	114,262	136.5%	(30,562)	29,662
Repairs & Maintenance Services	1,000	250	175	70.0%	75	1,000	250	-	-	0.0%	250	(175)
Internal Service Fees	254,500	63,625	63,625	100.0%	-	248,600	62,150	20,717	62,150	100.0%	-	(1,475)
All Other Expenses	336,900	84,225	22,356	26.5%	61,869	379,200	94,800	3,847	51,303	54.1%	43,497	28,947
<b>Total Other Expenses</b>	<b>942,500</b>	<b>235,625</b>	<b>174,412</b>	<b>74.0%</b>	<b>61,213</b>	<b>1,007,900</b>	<b>251,975</b>	<b>33,830</b>	<b>234,023</b>	<b>92.9%</b>	<b>17,952</b>	<b>59,611</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,043,100</b>	<b>760,775</b>	<b>638,386</b>	<b>83.9%</b>	<b>122,389</b>	<b>3,229,300</b>	<b>807,325</b>	<b>240,504</b>	<b>729,274</b>	<b>90.3%</b>	<b>78,051</b>	<b>90,888</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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 September 30, 2023**



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
<a href="#">30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 &amp; 30088</a>	<a href="#">Administrative - Hotel Occupancy Funds</a>	-74.4%	34,640,805	-39.4%	N/A
30130	Administrative - Mediation Services Fund	-100.0%	27,500	-42.2%	N/A
<a href="#">30005, 30064, 30195, 38005, 39005</a>	<a href="#">Administrative - Metro Improvement Districts</a>	-76.1%	2,680,412	-80.6%	N/A
32241	Arts Commission - Grant Fund	-100.0%	25,325	57.5%	N/A
30141	Arts Commission - Percent for Public Art Staff	0.0%	(27,709)	-100.0%	N/A
30114	Barnes Fund for Affordable Housing	-96.6%	19,461,379	-100.0%	N/A
30262	Board of Fair Commissioners - Grants, Donations and Sponsorships	-100.0%	2,550	-24.2%	N/A
60156	Board of Fair Commissioners - Operating Fund	2.5%	(29,847)	-8.5%	72.2%
30600	Codes - Demolition Fund	-26.9%	18,518	-30.6%	N/A
30164	Community Safety Partnership Fund	-94.3%	943,068	-100.0%	N/A
30118	County Clerk - Computer Fund	-13.0%	2,769	-40.0%	N/A
<a href="#">30218, 30318, 30418</a>	<a href="#">County Clerk - Fees</a>	-91.0%	93,238	30.8%	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	53,975	-34.8%	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	12,625	-42.2%	N/A
30096	Direct Appropriation Grant	30.8%	(68,543)	-100.0%	N/A
30103	District Attorney - Fraud & Economic Crime	-100.0%	14,375	-89.9%	N/A
30104	District Attorney - Special Operations	-100.0%	500	-100.0%	N/A
32219	District Attorney - Grant Fund	-24.6%	19,726	-100.0%	75.0%
30101	District Attorney - Metro Major Drug Program	-48.0%	88,877	-99.7%	42.9%
68201	District Energy System	-32.4%	1,799,238	29.9%	N/A
30260	Farmers' Market - Grant Fund	36.7%	(2,465)	60.1%	N/A
60152	Farmers' Market - Operating Fund	-6.7%	43,368	-33.8%	100.0%
30077	Finance - Donations	-100.0%	-	-100.0%	N/A
30215	Finance - Innovation Investment Fund	-106.0%	56,883	N/A	N/A
51180	Finance - Treasury	-11.2%	37,180	-51.9%	100.0%
<a href="#">30048, 32232</a>	<a href="#">Fire - Grants &amp; Donations</a>	-100.0%	115,875	-81.4%	N/A
30219	Fire - Special Events	0.0%	37,180	0.0%	N/A
<a href="#">33075, 51155</a>	<a href="#">General Services - Energy Program</a>	-100.0%	10,000	-100.0%	N/A
51154	General Services - Office of Fleet Management	-18.7%	1,783,175	39.6%	72.0%
61190	General Services - Surplus Property Auction - E-Bid	-7.4%	23,895	208.6%	87.5%
30102	General Sessions Court - DUI Offender	-71.4%	7,671	-20.4%	N/A
32227	General Sessions Court - Grant Fund	276.7%	(100,592)	-221.3%	0.0%
<a href="#">30027, 32229</a>	<a href="#">General Sessions Court - Treatment Courts</a>	1008.7%	(23,199)	-42.7%	N/A
<a href="#">30006, 30072</a>	<a href="#">Health - Animal Care and Control</a>	-100.0%	10,250	-73.3%	N/A
<a href="#">30204, 30206</a>	<a href="#">Health - Clean Air Funds</a>	-1.0%	934	-99.9%	100.0%

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

**Metro Government of Nashville**  
**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**Fiscal Year 2024**  
**As of September 30, 2023**



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
32200	Health - Grant Fund	-48.4%	7,126,772	-90.5%	80.7%
32211	Historical Commission - Grant Fund	77.7%	(17,259)	-264.9%	N/A
34155	Information Technology Services - Nash Educ Comm & ArtsTVCapital	-100.0%	50,000	-99.6%	N/A
51137	Information Technology Services - Information Technology Services	-21.3%	2,508,346	-4.3%	85.0%
51138	Information Technology Services - Technology Revolving	481.1%	(309,563)	48.4%	N/A
30370	Information Technology Services - Technology Fund	-63.7%	528,025	-9.7%	66.7%
32226	Juvenile Court - Grant Fund	-16.6%	118,071	-52.5%	69.7%
30122	Juvenile Court Clerk - Computer Fund	-76.7%	6,061	-47.3%	N/A
30076	Mayor's Office - Donations	-100.0%	75	-100.0%	N/A
31500	Metro Action Commission - Admin & Leasehold	-14.3%	445,551	22.4%	80.0%
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	168.4%	(198,589)	215.8%	N/A
31508	Metro Action Commission - BF/AF Care Program	-80.0%	283,065	-87.8%	91.4%
31506	Metro Action Commission - CACFP	-58.8%	230,911	-58.8%	80.0%
31525	Metro Action Commission - CDBG - CV- MDHA	-100.0%	-	-100.0%	N/A
31514	Metro Action Commission - Community Svcs Poverty	20.5%	(1,286)	299.2%	N/A
31529	Metro Action Commission - CSBG CARES Grant	-100.0%	1,700	-100.0%	N/A
31504	Metro Action Commission - CSBG Grant	3.9%	(17,494)	3.9%	76.5%
31526, 31527, 31528	Metro Action Commission - Emergency Rent Assistance	1267.4%	(167,928)	10471.2%	N/A
31502	Metro Action Commission - Headstart Grant	-7.9%	420,960	-7.9%	76.4%
31503	Metro Action Commission - Heat & Water Assistance	-62.7%	1,796,159	-62.7%	0.0%
31505	Metro Action Commission - Summer Food Program	-7.5%	27,380	11.6%	13.2%
31521	Metro Action Commission - Kresge Grant	-57.1%	5,578	-100.0%	66.7%
31524	Metro Action Commission - VOCA	-100.0%	-	-100.0%	N/A
31523	Metro Action Commission - Workforce	-24.3%	35,594	159.3%	150.0%
31522	Metro Action Commission - Youth Grant	129.7%	(1,277,694)	168.9%	47.1%
35135	MNPS - Charter Schools	0.0%	(42,364,634)	-100.0%	N/A
55146	MNPS - Print Shop	0.0%	(249,291)	4.1%	N/A
35158	MNPS - School Lunchroom	0.0%	(12,290,975)	-25.6%	N/A
32238	Municipal Auditorium - Grant Fund	-100.0%	-	-100.0%	N/A
60161	Municipal Auditorium - Operating Fund	-14.4%	100,591	-62.0%	100.0%
30408	NDOT - Grants	-79.7%	231,733	-114.6%	0.0%
30508	NDOT - Sidewalk	-100.0%	-	0.0%	0.0%
30509	NDOT - Surplus Parking Fund	-11.1%	234,133	-13.8%	N/A
30511	NDOT - Paving Fund	0.0%	(763,657)	-100.0%	N/A
30512	NDOT - Parking Management Program	28.0%	(65,182)	75.4%	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 September 30, 2023**



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs (Full Time Equivalent) Filled
30049, 32250	Office of Emergency Management - Grants & Donations	-67.6%	261,890	-63.7%	N/A
32051, 32104	Office of Family Safety - Grants & Donations	-45.0%	54,794	-86.5%	35.8%
32138	Office of Homeless Services - Homelessness Grants Fund	0.0%	(124,695)	-100.0%	100.0%
30087	Parks & Recreation - Donation Fund	0.0%	(34,417)	0.0%	N/A
32300	Parks & Recreation - Grant Fund	-4.5%	4,001	-58.3%	45.3%
33000	Parks & Recreation - Master Plan	-75.2%	43,062	-75.2%	33.3%
30802	Parks & Recreation - Resale Inventory	-100.0%	643,750	41.5%	N/A
30801	Parks & Recreation - Special Projects	-26.7%	21,206	155.1%	55.8%
30702	Planning - Advance Planning & Research	-100.0%	26,400	300.0%	N/A
30709	Planning - Mixed Income PILOT - HEFB	-74.4%	34,640,805	-39.4%	N/A
30764	Planning - Metro Area Computer Mapping	-100.0%	7,500	-100.0%	N/A
30158	Police - Donations	-149.2%	39,400	-100.0%	N/A
30084, 30086, 30090, 30091, 30201, 30202, 30203, 30319, 32231	Police - Grant Funds	-36.6%	226,438	-109.0%	75.0%
61200	Police - Impound	-99.7%	124,609	-0.8%	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-34.8%	245,912	-27.1%	100.0%
30200	Police - Task Force Fund	-21.3%	89,386	-100.0%	100.0%
30401	Public Library - Library Services	59.7%	(64,267)	-94.2%	88.2%
30404	Public Library - Special Projects	-90.5%	189,516	0.0%	N/A
30004	Register of Deeds - Computer Fund	-100.0%	575	-100.0%	N/A
32230	Sheriff's Office - Grant Fund	116.9%	(55,120)	-100.0%	100.0%
30007, 30137, 32137, 32237	Social Services - Grants & Donations	-55.6%	128,920	62.8%	0.0%
30359	Special Events Fund	30.2%	245,912	100.0%	N/A
60008	Sports Authority	-78.8%	416,702	-0.3%	100.0%
30020	State Trial Courts - Drug Enforcement	-15.5%	9,401	-31.1%	68.8%
32228	State Trial Courts - Grant Fund	-21.9%	200,182	-138.2%	72.4%
30176	Trustee - C-Pacer	-100.0%	50,000	-9.2%	N/A
67331	Water Services - Operations	-20.0%	9,121,530	0.0%	83.6%
67431	Water Services - Stormwater	-45.6%	3,783,300	-34.3%	75.9%
30501	Water Services - Solid Waste Operations	-26.8%	3,525,294	4.3%	74.6%
30502	Water Services - Solid Waste Grant	71.1%	(192,925)	-100.0%	N/A
37150	Water Services - Tree Canopy Fund	-100.0%	375,000	-100.0%	N/A
30503	Water Services - Tire Waste	-7.4%	14,891	-100.0%	N/A
37041	Water Services - Tree Bank	-100.0%	56,250	-93.1%	N/A
	Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget				
	Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget				
	Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget				

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	40,913,200	10,228,300	4,227,556	41.3%	6,000,744	55,980,200	13,995,050	1,519,518	4,724,761	33.8%	9,270,289	497,205
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	78,292,900	19,573,225	15,013,710	76.7%	4,559,515	105,022,500	26,255,625	-	7,179,359	27.3%	19,076,266	(7,834,351)
<b>Total Other Expenses</b>	<b>119,206,100</b>	<b>29,801,525</b>	<b>19,241,266</b>	<b>64.6%</b>	<b>10,560,259</b>	<b>161,002,700</b>	<b>40,250,675</b>	<b>1,519,518</b>	<b>11,904,120</b>	<b>29.6%</b>	<b>28,346,555</b>	<b>(7,337,146)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>18,146,800</b>	<b>4,536,700</b>	<b>3,487,294</b>	<b>76.9%</b>	<b>1,049,406</b>	<b>25,177,000</b>	<b>6,294,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>6,294,250</b>	<b>(3,487,294)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>137,352,900</b>	<b>34,338,225</b>	<b>22,728,560</b>	<b>66.2%</b>	<b>11,609,665</b>	<b>186,179,700</b>	<b>46,544,925</b>	<b>1,519,518</b>	<b>11,904,120</b>	<b>25.6%</b>	<b>34,640,805</b>	<b>(10,824,440)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	137,352,900	34,338,225	26,319,745	76.6%	8,018,480	186,179,700	46,544,925	9,961,075	28,193,186	60.6%	18,351,739	1,873,441
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	105,069	100.0%	(105,069)	-	-	-	-	0.0%	-	(105,069)
<b>Total Other Revenue</b>	<b>137,352,900</b>	<b>34,338,225</b>	<b>26,424,814</b>	<b>77.0%</b>	<b>7,913,411</b>	<b>186,179,700</b>	<b>46,544,925</b>	<b>9,961,075</b>	<b>28,193,186</b>	<b>60.6%</b>	<b>18,351,739</b>	<b>1,768,372</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>137,352,900</b>	<b>34,338,225</b>	<b>26,424,814</b>	<b>77.0%</b>	<b>7,913,411</b>	<b>186,179,700</b>	<b>46,544,925</b>	<b>9,961,075</b>	<b>28,193,186</b>	<b>60.6%</b>	<b>18,351,739</b>	<b>1,768,372</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	92,000	23,000	-	0.0%	23,000	110,000	27,500	-	-	0.0%	27,500	-
<b>Total Other Expenses</b>	<b>92,000</b>	<b>23,000</b>	<b>-</b>	<b>0.0%</b>	<b>23,000</b>	<b>110,000</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>27,500</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>92,000</b>	<b>23,000</b>	<b>-</b>	<b>0.0%</b>	<b>23,000</b>	<b>110,000</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>27,500</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	92,000	23,000	15,317	66.6%	7,683	110,000	27,500	8,794	15,893	57.8%	11,607	576
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	42	100.0%	(42)	-	-	-	-	0.0%	-	(42)
<b>Total Other Revenue</b>	<b>92,000</b>	<b>23,000</b>	<b>15,359</b>	<b>66.8%</b>	<b>7,641</b>	<b>110,000</b>	<b>27,500</b>	<b>8,794</b>	<b>15,893</b>	<b>57.8%</b>	<b>11,607</b>	<b>534</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>92,000</b>	<b>23,000</b>	<b>15,359</b>	<b>66.8%</b>	<b>7,641</b>	<b>110,000</b>	<b>27,500</b>	<b>8,794</b>	<b>15,893</b>	<b>57.8%</b>	<b>11,607</b>	<b>534</b>

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Metro Government of Nashville  
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**Administrative  
Metro Improvement Districts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	3,518,700	879,675	513,857	58.4%	365,818	4,140,000	1,035,000	639,292	839,292	81.1%	195,708	325,435
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	8,755,600	2,188,900	14,022	0.6%	2,174,878	9,949,500	2,487,375	1,156	2,671	0.1%	2,484,704	(11,351)
<b>Total Other Expenses</b>	<b>12,274,300</b>	<b>3,068,575</b>	<b>527,879</b>	<b>17.2%</b>	<b>2,540,696</b>	<b>14,089,500</b>	<b>3,522,375</b>	<b>640,448</b>	<b>841,963</b>	<b>23.9%</b>	<b>2,680,412</b>	<b>314,084</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,274,300</b>	<b>3,068,575</b>	<b>527,879</b>	<b>17.2%</b>	<b>2,540,696</b>	<b>14,089,500</b>	<b>3,522,375</b>	<b>640,448</b>	<b>841,963</b>	<b>23.9%</b>	<b>2,680,412</b>	<b>314,084</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	7,037,400	1,759,350	627,714	35.7%	1,131,636	8,280,000	2,070,000	678,584	678,584	32.8%	1,391,416	50,870
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>7,037,400</b>	<b>1,759,350</b>	<b>627,714</b>	<b>35.7%</b>	<b>1,131,636</b>	<b>8,280,000</b>	<b>2,070,000</b>	<b>678,584</b>	<b>678,584</b>	<b>32.8%</b>	<b>1,391,416</b>	<b>50,870</b>
<b>Other Revenue:</b>												
Property Taxes	5,235,700	1,308,925	43,036	3.3%	1,265,889	5,808,300	1,452,075	1,896	4,138	0.3%	1,447,937	(38,898)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	1,200	300	11,404	3801.3%	(11,104)	1,200	300	-	-	0.0%	300	(11,404)
<b>Total Other Revenue</b>	<b>5,236,900</b>	<b>1,309,225</b>	<b>54,440</b>	<b>4.2%</b>	<b>1,254,785</b>	<b>5,809,500</b>	<b>1,452,375</b>	<b>1,896</b>	<b>4,138</b>	<b>0.3%</b>	<b>1,448,237</b>	<b>(50,302)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,274,300</b>	<b>3,068,575</b>	<b>682,154</b>	<b>22.2%</b>	<b>2,386,421</b>	<b>14,089,500</b>	<b>3,522,375</b>	<b>680,480</b>	<b>682,722</b>	<b>19.4%</b>	<b>2,839,653</b>	<b>568</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	81,100	20,275	-	0.0%	20,275	97,300	24,325	-	-	0.0%	24,325	-
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	12,000	2,016	16.8%	9,984	4,000	1,000	-	-	0.0%	1,000	(2,016)
<b>Total Other Expenses</b>	<b>129,100</b>	<b>32,275</b>	<b>2,016</b>	<b>6.2%</b>	<b>30,259</b>	<b>101,300</b>	<b>25,325</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25,325</b>	<b>(2,016)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>129,100</b>	<b>32,275</b>	<b>2,016</b>	<b>6.2%</b>	<b>30,259</b>	<b>101,300</b>	<b>25,325</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25,325</b>	<b>(2,016)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	129,100	32,275	59,405	184.1%	(27,130)	101,300	25,325	39,880	39,880	157.5%	(14,555)	(19,525)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>129,100</b>	<b>32,275</b>	<b>59,405</b>	<b>184.1%</b>	<b>(27,130)</b>	<b>101,300</b>	<b>25,325</b>	<b>39,880</b>	<b>39,880</b>	<b>157.5%</b>	<b>(14,555)</b>	<b>(19,525)</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>129,100</b>	<b>32,275</b>	<b>59,405</b>	<b>184.1%</b>	<b>(27,130)</b>	<b>101,300</b>	<b>25,325</b>	<b>39,880</b>	<b>39,880</b>	<b>157.5%</b>	<b>(14,555)</b>	<b>(19,525)</b>

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**Arts Commission**  
**Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	278,900	69,725	54,630	78.4%	15,095	-	-	-	26,996	100.0%	(26,996)	(27,634)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,324	100.0%	(5,324)	-	-	-	(7,899)	100.0%	7,899	(13,223)
<b>Total Salaries</b>	<b>278,900</b>	<b>69,725</b>	<b>59,954</b>	<b>86.0%</b>	<b>9,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,097</b>	<b>100.0%</b>	<b>(19,097)</b>	<b>(40,857)</b>
<b>Fringes</b>	<b>104,500</b>	<b>26,125</b>	<b>26,153</b>	<b>100.1%</b>	<b>(28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,577</b>	<b>100.0%</b>	<b>(8,577)</b>	<b>(17,576)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>100.0%</b>	<b>(35)</b>	<b>35</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>383,400</b>	<b>95,850</b>	<b>86,107</b>	<b>89.8%</b>	<b>9,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,709</b>	<b>100.0%</b>	<b>(27,709)</b>	<b>(58,398)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(178)	100.0%	178	-	-	-	-	0.0%	-	178
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(178)</b>	<b>100.0%</b>	<b>178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>178</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>383,400</b>	<b>95,850</b>	<b>-</b>	<b>0.0%</b>	<b>95,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>383,400</b>	<b>95,850</b>	<b>(178)</b>	<b>-0.2%</b>	<b>96,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>178</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	165,000	41,250	30,751	74.5%	10,499	248,800	62,200	18,969	43,211	69.5%	18,989	12,460
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,541	100.0%	(1,541)	-	-	1,178	(832)	100.0%	832	(2,373)
<b>Total Salaries</b>	<b>165,000</b>	<b>41,250</b>	<b>32,292</b>	<b>78.3%</b>	<b>8,958</b>	<b>248,800</b>	<b>62,200</b>	<b>20,147</b>	<b>42,379</b>	<b>68.1%</b>	<b>19,821</b>	<b>10,087</b>
<b>Fringes</b>	<b>56,000</b>	<b>14,000</b>	<b>11,204</b>	<b>80.0%</b>	<b>2,796</b>	<b>87,200</b>	<b>21,800</b>	<b>6,681</b>	<b>15,510</b>	<b>71.1%</b>	<b>6,290</b>	<b>4,306</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	3,250	2,900	89.2%	350	13,000	3,250	1,945	3,030	93.2%	220	130
Travel, Tuition & Dues	11,300	2,825	-	0.0%	2,825	11,300	2,825	75	75	2.7%	2,750	75
Communications	13,000	3,250	251	7.7%	2,999	13,000	3,250	97	180	5.5%	3,070	(71)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	63,280,500	15,820,125	3,136,543	19.8%	12,683,582	80,200,400	20,050,100	493,250	620,872	3.1%	19,429,228	(2,515,671)
<b>Total Other Expenses</b>	<b>63,317,800</b>	<b>15,829,450</b>	<b>3,139,694</b>	<b>19.8%</b>	<b>12,689,756</b>	<b>80,237,700</b>	<b>20,059,425</b>	<b>495,367</b>	<b>624,157</b>	<b>3.1%</b>	<b>19,435,268</b>	<b>(2,515,537)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>63,538,800</b>	<b>15,884,700</b>	<b>3,183,190</b>	<b>20.0%</b>	<b>12,701,510</b>	<b>80,573,700</b>	<b>20,143,425</b>	<b>522,195</b>	<b>682,046</b>	<b>3.4%</b>	<b>19,461,379</b>	<b>(2,501,144)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	66,735	100.0%	(66,735)	-	-	-	-	0.0%	-	(66,735)
Miscellaneous Revenue	100,000	25,000	111,787	447.1%	(86,787)	-	-	-	-	0.0%	-	(111,787)
<b>Total Other Revenue</b>	<b>100,000</b>	<b>25,000</b>	<b>178,522</b>	<b>714.1%</b>	<b>(153,522)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(178,522)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>15,000,000</b>	<b>3,750,000</b>	<b>621,457</b>	<b>16.6%</b>	<b>3,128,543</b>	<b>23,250,000</b>	<b>5,812,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,812,500</b>	<b>(621,457)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,100,000</b>	<b>3,775,000</b>	<b>799,979</b>	<b>21.2%</b>	<b>2,975,021</b>	<b>23,250,000</b>	<b>5,812,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,812,500</b>	<b>(799,979)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	8,500	2,125	-	0.0%	2,125	10,200	2,550	-	-	0.0%	2,550	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>8,500</b>	<b>2,125</b>	<b>-</b>	<b>0.0%</b>	<b>2,125</b>	<b>10,200</b>	<b>2,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,550</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,500</b>	<b>2,125</b>	<b>-</b>	<b>0.0%</b>	<b>2,125</b>	<b>10,200</b>	<b>2,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,550</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,500</b>	<b>2,125</b>	<b>3,897</b>	<b>183.4%</b>	<b>(1,772)</b>	<b>10,200</b>	<b>2,550</b>	<b>684</b>	<b>1,932</b>	<b>75.8%</b>	<b>618</b>	<b>(1,965)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,500</b>	<b>2,125</b>	<b>3,897</b>	<b>183.4%</b>	<b>(1,772)</b>	<b>10,200</b>	<b>2,550</b>	<b>684</b>	<b>1,932</b>	<b>75.8%</b>	<b>618</b>	<b>(1,965)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,346,900	336,725	311,626	92.5%	25,099	1,433,200	358,300	165,291	349,058	97.4%	9,242	37,432
Overtime	25,000	6,250	52,835	845.4%	(46,585)	25,000	6,250	26,627	27,124	434.0%	(20,874)	(25,711)
All Other Salary Codes	15,200	3,800	2,403	63.2%	1,397	15,200	3,800	546	1,058	27.8%	2,742	(1,345)
<b>Total Salaries</b>	<b>1,387,100</b>	<b>346,775</b>	<b>366,864</b>	<b>105.8%</b>	<b>(20,089)</b>	<b>1,473,400</b>	<b>368,350</b>	<b>192,464</b>	<b>377,240</b>	<b>102.4%</b>	<b>(8,890)</b>	<b>10,376</b>
<b>Fringes</b>	<b>466,500</b>	<b>116,625</b>	<b>105,751</b>	<b>90.7%</b>	<b>10,874</b>	<b>483,900</b>	<b>120,975</b>	<b>51,543</b>	<b>110,622</b>	<b>91.4%</b>	<b>10,353</b>	<b>4,871</b>
<b>Other Expenses:</b>												
Utilities	547,600	136,900	102,868	75.1%	34,032	528,600	132,150	44,860	97,053	73.4%	35,097	(5,815)
Professional & Purchased Services	878,100	219,525	410,682	187.1%	(191,157)	808,700	202,175	238,907	296,356	146.6%	(94,181)	(114,326)
Travel, Tuition & Dues	20,100	5,025	3,770	75.0%	1,255	16,800	4,200	-	-	0.0%	4,200	(3,770)
Communications	279,600	69,900	183,514	262.5%	(113,614)	288,300	72,075	29,922	47,453	65.8%	24,622	(136,061)
Repairs & Maintenance Services	80,000	20,000	13,618	68.1%	6,382	90,000	22,500	5,022	15,197	67.5%	7,303	1,579
Internal Service Fees	100,900	25,225	25,225	100.0%	-	119,300	29,825	9,942	29,825	100.0%	-	4,600
All Other Expenses	915,900	228,975	303,254	132.4%	(74,279)	904,200	226,050	141,596	234,401	103.7%	(8,351)	(68,853)
<b>Total Other Expenses</b>	<b>2,822,200</b>	<b>705,550</b>	<b>1,042,931</b>	<b>147.8%</b>	<b>(337,381)</b>	<b>2,755,900</b>	<b>688,975</b>	<b>470,249</b>	<b>720,285</b>	<b>104.5%</b>	<b>(31,310)</b>	<b>(322,646)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>(341,724)</b>	<b>100.0%</b>	<b>341,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>341,724</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,675,800</b>	<b>1,168,950</b>	<b>1,173,822</b>	<b>100.4%</b>	<b>(4,872)</b>	<b>4,713,200</b>	<b>1,178,300</b>	<b>714,256</b>	<b>1,208,147</b>	<b>102.5%</b>	<b>(29,847)</b>	<b>34,325</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,401,300</b>	<b>600,325</b>	<b>1,032,833</b>	<b>172.0%</b>	<b>(432,508)</b>	<b>3,116,900</b>	<b>779,225</b>	<b>671,721</b>	<b>1,075,258</b>	<b>138.0%</b>	<b>(296,033)</b>	<b>42,425</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	200,000	50,000	-	0.0%	50,000	200,000	50,000	85	2,819	5.6%	47,181	2,819
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>200,000</b>	<b>50,000</b>	<b>85</b>	<b>2,819</b>	<b>5.6%</b>	<b>47,181</b>	<b>2,819</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,074,500</b>	<b>518,625</b>	<b>184,921</b>	<b>35.7%</b>	<b>333,704</b>	<b>1,396,300</b>	<b>349,075</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>349,075</b>	<b>(184,921)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,675,800</b>	<b>1,168,950</b>	<b>1,217,754</b>	<b>104.2%</b>	<b>(48,804)</b>	<b>4,713,200</b>	<b>1,178,300</b>	<b>671,806</b>	<b>1,078,077</b>	<b>91.5%</b>	<b>100,223</b>	<b>(139,677)</b>

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Codes Administration  
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	68,750	1,985	2.9%	66,765	275,000	68,750	50,232	50,232	73.1%	18,518	48,247
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>275,000</b>	<b>68,750</b>	<b>1,985</b>	<b>2.9%</b>	<b>66,765</b>	<b>275,000</b>	<b>68,750</b>	<b>50,232</b>	<b>50,232</b>	<b>73.1%</b>	<b>18,518</b>	<b>48,247</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>275,000</b>	<b>68,750</b>	<b>1,985</b>	<b>2.9%</b>	<b>66,765</b>	<b>275,000</b>	<b>68,750</b>	<b>50,232</b>	<b>50,232</b>	<b>73.1%</b>	<b>18,518</b>	<b>48,247</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>275,000</b>	<b>68,750</b>	<b>2,170</b>	<b>3.2%</b>	<b>66,580</b>	<b>275,000</b>	<b>68,750</b>	<b>25,524</b>	<b>47,690</b>	<b>69.4%</b>	<b>21,060</b>	<b>45,520</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,227	100.0%	(5,227)	-	-	-	-	0.0%	-	(5,227)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,227</b>	<b>100.0%</b>	<b>(5,227)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,227)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>275,000</b>	<b>68,750</b>	<b>7,397</b>	<b>10.8%</b>	<b>61,353</b>	<b>275,000</b>	<b>68,750</b>	<b>25,524</b>	<b>47,690</b>	<b>69.4%</b>	<b>21,060</b>	<b>40,293</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	27,897	32,224	100.0%	(32,224)	32,224
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	2,039	2,039	100.0%	(2,039)	2,039
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,936</b>	<b>34,263</b>	<b>100.0%</b>	<b>(34,263)</b>	<b>34,263</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,171</b>	<b>9,502</b>	<b>100.0%</b>	<b>(9,502)</b>	<b>9,502</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,000,000	750,000	-	0.0%	750,000	4,000,000	1,000,000	13,167	13,167	1.3%	986,833	13,167
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,000,000</b>	<b>750,000</b>	<b>-</b>	<b>0.0%</b>	<b>750,000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>13,167</b>	<b>13,167</b>	<b>1.3%</b>	<b>986,833</b>	<b>13,167</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,000,000</b>	<b>750,000</b>	<b>-</b>	<b>0.0%</b>	<b>750,000</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>52,274</b>	<b>56,932</b>	<b>5.7%</b>	<b>943,068</b>	<b>56,932</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	418	100.0%	(418)	-	-	-	-	0.0%	-	(418)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>418</b>	<b>100.0%</b>	<b>(418)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(418)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,000,000</b>	<b>500,000</b>	<b>-</b>	<b>0.0%</b>	<b>500,000</b>	<b>1,000,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>500,000</b>	<b>418</b>	<b>0.1%</b>	<b>499,582</b>	<b>1,000,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>	<b>(418)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	2,500	-	0.0%	2,500	10,000	2,500	-	-	0.0%	2,500	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	18,750	755	4.0%	17,995	75,000	18,750	16,400	18,481	98.6%	269	17,726
<b>Total Other Expenses</b>	<b>85,000</b>	<b>21,250</b>	<b>755</b>	<b>3.6%</b>	<b>20,495</b>	<b>85,000</b>	<b>21,250</b>	<b>16,400</b>	<b>18,481</b>	<b>87.0%</b>	<b>2,769</b>	<b>17,726</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>85,000</b>	<b>21,250</b>	<b>755</b>	<b>3.6%</b>	<b>20,495</b>	<b>85,000</b>	<b>21,250</b>	<b>16,400</b>	<b>18,481</b>	<b>87.0%</b>	<b>2,769</b>	<b>17,726</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>21,250</b>	<b>12,627</b>	<b>59.4%</b>	<b>8,623</b>	<b>85,000</b>	<b>21,250</b>	<b>5,637</b>	<b>12,741</b>	<b>60.0%</b>	<b>8,509</b>	<b>114</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,834	100.0%	(1,834)	-	-	-	-	0.0%	-	(1,834)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,834</b>	<b>100.0%</b>	<b>(1,834)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,834)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>85,000</b>	<b>21,250</b>	<b>14,461</b>	<b>68.1%</b>	<b>6,789</b>	<b>85,000</b>	<b>21,250</b>	<b>5,637</b>	<b>12,741</b>	<b>60.0%</b>	<b>8,509</b>	<b>(1,720)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	50,000	12,500	-	0.0%	12,500	50,000	12,500	-	-	0.0%	12,500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	360,000	90,000	1,306	1.5%	88,694	360,000	90,000	-	9,262	10.3%	80,738	7,956
<b>Total Other Expenses</b>	<b>410,000</b>	<b>102,500</b>	<b>1,306</b>	<b>1.3%</b>	<b>101,194</b>	<b>410,000</b>	<b>102,500</b>	<b>-</b>	<b>9,262</b>	<b>9.0%</b>	<b>93,238</b>	<b>7,956</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>410,000</b>	<b>102,500</b>	<b>1,306</b>	<b>1.3%</b>	<b>101,194</b>	<b>410,000</b>	<b>102,500</b>	<b>-</b>	<b>9,262</b>	<b>9.0%</b>	<b>93,238</b>	<b>7,956</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	350,000	87,500	97,999	112.0%	(10,499)	350,000	87,500	55,635	103,064	117.8%	(15,564)	5,065
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	14,375	19,824	137.9%	(5,449)	57,500	14,375	10,254	20,713	144.1%	(6,338)	889
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>14,375</b>	<b>19,824</b>	<b>137.9%</b>	<b>(5,449)</b>	<b>57,500</b>	<b>14,375</b>	<b>10,254</b>	<b>20,713</b>	<b>144.1%</b>	<b>(6,338)</b>	<b>889</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	625	9,375	1500.0%	(8,750)	2,500	625	5,625	10,275	1644.0%	(9,650)	900
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,579	100.0%	(1,579)	-	-	-	-	0.0%	-	(1,579)
<b>Total Other Revenue</b>	<b>2,500</b>	<b>625</b>	<b>10,954</b>	<b>1752.6%</b>	<b>(10,329)</b>	<b>2,500</b>	<b>625</b>	<b>5,625</b>	<b>10,275</b>	<b>1644.0%</b>	<b>(9,650)</b>	<b>(679)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>410,000</b>	<b>102,500</b>	<b>128,777</b>	<b>125.6%</b>	<b>(26,277)</b>	<b>410,000</b>	<b>102,500</b>	<b>71,514</b>	<b>134,052</b>	<b>130.8%</b>	<b>(31,552)</b>	<b>5,275</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	40,000	10,000	-	0.0%	10,000	40,000	10,000	-	-	0.0%	10,000	-
Travel, Tuition & Dues	4,000	1,000	-	0.0%	1,000	4,000	1,000	-	-	0.0%	1,000	-
Communications	1,500	375	-	0.0%	375	1,500	375	-	-	0.0%	375	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,400	42,600	21,005	49.3%	21,595	170,400	42,600	-	-	0.0%	42,600	(21,005)
<b>Total Other Expenses</b>	<b>215,900</b>	<b>53,975</b>	<b>21,005</b>	<b>38.9%</b>	<b>32,970</b>	<b>215,900</b>	<b>53,975</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>53,975</b>	<b>(21,005)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>215,900</b>	<b>53,975</b>	<b>21,005</b>	<b>38.9%</b>	<b>32,970</b>	<b>215,900</b>	<b>53,975</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>53,975</b>	<b>(21,005)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>25,000</b>	<b>6,250</b>	<b>4,573</b>	<b>73.2%</b>	<b>1,677</b>	<b>24,000</b>	<b>6,000</b>	<b>2,298</b>	<b>3,911</b>	<b>65.2%</b>	<b>2,089</b>	<b>(662)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	684	100.0%	(684)	-	-	-	-	0.0%	-	(684)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>100.0%</b>	<b>(684)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(684)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,000</b>	<b>6,250</b>	<b>5,257</b>	<b>84.1%</b>	<b>993</b>	<b>24,000</b>	<b>6,000</b>	<b>2,298</b>	<b>3,911</b>	<b>65.2%</b>	<b>2,089</b>	<b>(1,346)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	50,500	12,625	3,587	28.4%	9,038	50,500	12,625	-	-	0.0%	12,625	(3,587)
<b>Total Other Expenses</b>	<b>50,500</b>	<b>12,625</b>	<b>3,587</b>	<b>28.4%</b>	<b>9,038</b>	<b>50,500</b>	<b>12,625</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,625</b>	<b>(3,587)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>50,500</b>	<b>12,625</b>	<b>3,587</b>	<b>28.4%</b>	<b>9,038</b>	<b>50,500</b>	<b>12,625</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>12,625</b>	<b>(3,587)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	50,500	12,625	9,409	74.5%	3,216	50,500	12,625	3,610	7,294	57.8%	5,331	(2,115)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	33	100.0%	(33)	-	-	-	-	0.0%	-	(33)
<b>Total Other Revenue</b>	<b>50,500</b>	<b>12,625</b>	<b>9,442</b>	<b>74.8%</b>	<b>3,183</b>	<b>50,500</b>	<b>12,625</b>	<b>3,610</b>	<b>7,294</b>	<b>57.8%</b>	<b>5,331</b>	<b>(2,148)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,500</b>	<b>12,625</b>	<b>9,442</b>	<b>74.8%</b>	<b>3,183</b>	<b>50,500</b>	<b>12,625</b>	<b>3,610</b>	<b>7,294</b>	<b>57.8%</b>	<b>5,331</b>	<b>(2,148)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	40,514	100.0%	(40,514)	-	-	-	25,651	100.0%	(25,651)	(14,863)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	214	100.0%	(214)	-	-	734	(247)	100.0%	247	(461)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>40,728</b>	<b>100.0%</b>	<b>(40,728)</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>25,404</b>	<b>100.0%</b>	<b>(25,404)</b>	<b>(15,324)</b>
<b>Fringes</b>												
	-	-	13,201	100.0%	(13,201)	-	-	211	8,618	100.0%	(8,618)	(4,583)
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	203,494	100.0%	(203,494)	890,000	222,500	110,000	256,770	115.4%	(34,270)	53,276
Travel, Tuition & Dues	-	-	760	100.0%	(760)	-	-	-	-	0.0%	-	(760)
Communications	-	-	-	0.0%	-	-	-	84	251	100.0%	(251)	251
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	337	100.0%	(337)	-	-	-	-	0.0%	-	(337)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>204,591</b>	<b>100.0%</b>	<b>(204,591)</b>	<b>890,000</b>	<b>222,500</b>	<b>110,084</b>	<b>257,021</b>	<b>115.5%</b>	<b>(34,521)</b>	<b>52,430</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>258,520</b>	<b>100.0%</b>	<b>(258,520)</b>	<b>890,000</b>	<b>222,500</b>	<b>111,029</b>	<b>291,043</b>	<b>130.8%</b>	<b>(68,543)</b>	<b>32,523</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,855	100.0%	(2,855)	-	-	-	-	0.0%	-	(2,855)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,855</b>	<b>100.0%</b>	<b>(2,855)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,855)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>2,855</b>	<b>100.0%</b>	<b>(2,855)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,855)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Travel, Tuition & Dues	31,400	7,850	-	0.0%	7,850	50,400	12,600	-	-	0.0%	12,600	-
Communications	3,700	925	-	0.0%	925	3,700	925	-	-	0.0%	925	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,400	5,350	-	0.0%	5,350	2,400	600	-	-	0.0%	600	-
<b>Total Other Expenses</b>	<b>57,500</b>	<b>14,375</b>	<b>-</b>	<b>0.0%</b>	<b>14,375</b>	<b>57,500</b>	<b>14,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,375</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>57,500</b>	<b>14,375</b>	<b>-</b>	<b>0.0%</b>	<b>14,375</b>	<b>57,500</b>	<b>14,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>14,375</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	57,500	14,375	1,816	12.6%	12,559	57,500	14,375	731	1,449	10.1%	12,926	(367)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	440	100.0%	(440)	-	-	-	-	0.0%	-	(440)
<b>Total Other Revenue</b>	<b>57,500</b>	<b>14,375</b>	<b>2,256</b>	<b>15.7%</b>	<b>12,119</b>	<b>57,500</b>	<b>14,375</b>	<b>731</b>	<b>1,449</b>	<b>10.1%</b>	<b>12,926</b>	<b>(807)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>57,500</b>	<b>14,375</b>	<b>2,256</b>	<b>15.7%</b>	<b>12,119</b>	<b>57,500</b>	<b>14,375</b>	<b>731</b>	<b>1,449</b>	<b>10.1%</b>	<b>12,926</b>	<b>(807)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
<b>Total Other Expenses</b>	<b>2,000</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>2,000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,000	500	-	0.0%	500	2,000	500	24,257	24,257	4851.4%	(23,757)	24,257
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	-	-	0.0%	-	(6)
<b>Total Other Revenue</b>	<b>2,000</b>	<b>500</b>	<b>6</b>	<b>1.2%</b>	<b>494</b>	<b>2,000</b>	<b>500</b>	<b>24,257</b>	<b>24,257</b>	<b>4851.4%</b>	<b>(23,757)</b>	<b>24,251</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,000</b>	<b>500</b>	<b>6</b>	<b>1.2%</b>	<b>494</b>	<b>2,000</b>	<b>500</b>	<b>24,257</b>	<b>24,257</b>	<b>4851.4%</b>	<b>(23,757)</b>	<b>24,251</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,500	57,125	49,530	86.7%	7,595	214,400	53,600	22,833	49,705	92.7%	3,895	175
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	200	50	(4,163)	-8326.0%	4,213	200	50	-	(5,215)	-10430.0%	5,265	(1,052)
<b>Total Salaries</b>	<b>228,700</b>	<b>57,175</b>	<b>45,367</b>	<b>79.3%</b>	<b>11,808</b>	<b>214,600</b>	<b>53,650</b>	<b>22,833</b>	<b>44,490</b>	<b>82.9%</b>	<b>9,160</b>	<b>(877)</b>
<b>Fringes</b>	<b>112,100</b>	<b>28,025</b>	<b>19,642</b>	<b>70.1%</b>	<b>8,383</b>	<b>105,800</b>	<b>26,450</b>	<b>7,205</b>	<b>15,884</b>	<b>60.1%</b>	<b>10,566</b>	<b>(3,758)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>340,800</b>	<b>85,200</b>	<b>65,009</b>	<b>76.3%</b>	<b>20,191</b>	<b>320,400</b>	<b>80,100</b>	<b>30,038</b>	<b>60,374</b>	<b>75.4%</b>	<b>19,726</b>	<b>(4,635)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	68,150	36,288	53.2%	31,862	252,200	63,050	-	-	0.0%	63,050	(36,288)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>272,600</b>	<b>68,150</b>	<b>36,288</b>	<b>53.2%</b>	<b>31,862</b>	<b>252,200</b>	<b>63,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>63,050</b>	<b>(36,288)</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,200</b>	<b>17,050</b>	<b>-</b>	<b>0.0%</b>	<b>17,050</b>	<b>68,200</b>	<b>17,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,050</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>85,200</b>	<b>36,288</b>	<b>42.6%</b>	<b>48,912</b>	<b>320,400</b>	<b>80,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>80,100</b>	<b>(36,288)</b>

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Metro Government of Nashville  
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District Attorney  
Metro Major Drug Program

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	112,250	48,816	43.5%	63,434	449,000	112,250	26,130	62,034	55.3%	50,216	13,218
Overtime	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
All Other Salary Codes	14,800	3,700	(2,767)	-74.8%	6,467	14,800	3,700	-	(4,085)	-110.4%	7,785	(1,318)
<b>Total Salaries</b>	<b>464,800</b>	<b>116,200</b>	<b>46,049</b>	<b>39.6%</b>	<b>70,151</b>	<b>464,800</b>	<b>116,200</b>	<b>26,130</b>	<b>57,949</b>	<b>49.9%</b>	<b>58,251</b>	<b>11,900</b>
<b>Fringes</b>	<b>130,300</b>	<b>32,575</b>	<b>11,695</b>	<b>35.9%</b>	<b>20,880</b>	<b>130,300</b>	<b>32,575</b>	<b>5,980</b>	<b>13,951</b>	<b>42.8%</b>	<b>18,624</b>	<b>2,256</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,000	3,250	1,316	40.5%	1,934	10,500	2,625	155	465	17.7%	2,160	(851)
Travel, Tuition & Dues	15,900	3,975	405	10.2%	3,570	18,000	4,500	-	-	0.0%	4,500	(405)
Communications	48,500	12,125	2,390	19.7%	9,735	48,500	12,125	684	2,166	17.9%	9,959	(224)
Repairs & Maintenance Services	-	-	10,342	100.0%	(10,342)	1,100	275	-	10,342	3760.7%	(10,067)	-
Internal Service Fees	46,000	11,500	11,500	100.0%	-	45,300	11,325	3,775	11,325	100.0%	-	(175)
All Other Expenses	21,800	5,450	-	0.0%	5,450	21,800	5,450	-	-	0.0%	5,450	-
<b>Total Other Expenses</b>	<b>145,200</b>	<b>36,300</b>	<b>25,953</b>	<b>71.5%</b>	<b>10,347</b>	<b>145,200</b>	<b>36,300</b>	<b>4,614</b>	<b>24,298</b>	<b>66.9%</b>	<b>12,002</b>	<b>(1,655)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>740,300</b>	<b>185,075</b>	<b>83,697</b>	<b>45.2%</b>	<b>101,378</b>	<b>740,300</b>	<b>185,075</b>	<b>36,724</b>	<b>96,198</b>	<b>52.0%</b>	<b>88,877</b>	<b>12,501</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	740,300	185,075	1,718	0.9%	183,357	740,300	185,075	243	486	0.3%	184,589	(1,232)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,463	100.0%	(1,463)	-	-	-	-	0.0%	-	(1,463)
<b>Total Other Revenue</b>	<b>740,300</b>	<b>185,075</b>	<b>3,181</b>	<b>1.7%</b>	<b>181,894</b>	<b>740,300</b>	<b>185,075</b>	<b>243</b>	<b>486</b>	<b>0.3%</b>	<b>184,589</b>	<b>(2,695)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>740,300</b>	<b>185,075</b>	<b>3,181</b>	<b>1.7%</b>	<b>181,894</b>	<b>740,300</b>	<b>185,075</b>	<b>243</b>	<b>486</b>	<b>0.3%</b>	<b>184,589</b>	<b>(2,695)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	87,500	21,875	5,183	23.7%	16,692	90,300	22,575	9,419	19,984	88.5%	2,591	14,801
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	946	100.0%	(946)	-	-	1,418	3,020	100.0%	(3,020)	2,074
<b>Total Salaries</b>	<b>87,500</b>	<b>21,875</b>	<b>6,129</b>	<b>28.0%</b>	<b>15,746</b>	<b>90,300</b>	<b>22,575</b>	<b>10,837</b>	<b>23,004</b>	<b>101.9%</b>	<b>(429)</b>	<b>16,875</b>
<b>Fringes</b>	<b>27,000</b>	<b>6,750</b>	<b>1,782</b>	<b>26.4%</b>	<b>4,968</b>	<b>26,300</b>	<b>6,575</b>	<b>3,035</b>	<b>7,051</b>	<b>107.2%</b>	<b>(476)</b>	<b>5,269</b>
<b>Other Expenses:</b>												
Utilities	10,642,500	2,660,625	2,435,715	91.5%	224,910	11,815,700	2,953,925	1,014,536	2,175,041	73.6%	778,884	(260,674)
Professional & Purchased Services	4,414,900	1,103,725	393,789	35.7%	709,936	4,506,100	1,126,525	33,775	502,724	44.6%	623,801	108,935
Travel, Tuition & Dues	6,400	1,600	-	0.0%	1,600	6,600	1,650	-	-	0.0%	1,650	-
Communications	61,200	15,300	-	0.0%	15,300	63,000	15,750	-	-	0.0%	15,750	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	356,100	89,025	7,200	8.1%	81,825	425,100	106,275	21,174	21,174	19.9%	85,101	13,974
<b>Total Other Expenses</b>	<b>15,481,100</b>	<b>3,870,275</b>	<b>2,836,704</b>	<b>73.3%</b>	<b>1,033,571</b>	<b>16,816,500</b>	<b>4,204,125</b>	<b>1,069,485</b>	<b>2,698,939</b>	<b>64.2%</b>	<b>1,505,186</b>	<b>(137,765)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,942,300</b>	<b>1,235,575</b>	<b>1,377,541</b>	<b>111.5%</b>	<b>(141,966)</b>	<b>5,254,100</b>	<b>1,313,525</b>	<b>341,288</b>	<b>1,018,568</b>	<b>77.5%</b>	<b>294,957</b>	<b>(358,973)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,537,900</b>	<b>5,134,475</b>	<b>4,222,156</b>	<b>82.2%</b>	<b>912,319</b>	<b>22,187,200</b>	<b>5,546,800</b>	<b>1,424,645</b>	<b>3,747,562</b>	<b>67.6%</b>	<b>1,799,238</b>	<b>(474,594)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	(7,352)	100.0%	7,352	-	-	-	-	0.0%	-	7,352
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9,400	100.0%	(9,400)	-	-	32,270	88,682	100.0%	(88,682)	79,282
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>9,400</b>	<b>100.0%</b>	<b>(9,400)</b>	<b>-</b>	<b>-</b>	<b>32,270</b>	<b>88,682</b>	<b>100.0%</b>	<b>(88,682)</b>	<b>79,282</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,537,900</b>	<b>5,134,475</b>	<b>5,688,440</b>	<b>110.8%</b>	<b>(553,965)</b>	<b>22,187,200</b>	<b>5,546,800</b>	<b>3,655,168</b>	<b>7,117,002</b>	<b>128.3%</b>	<b>(1,570,202)</b>	<b>1,428,562</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,537,900</b>	<b>5,134,475</b>	<b>5,690,488</b>	<b>110.8%</b>	<b>(556,013)</b>	<b>22,187,200</b>	<b>5,546,800</b>	<b>3,687,438</b>	<b>7,205,684</b>	<b>129.9%</b>	<b>(1,658,884)</b>	<b>1,515,196</b>

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Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,600	900	-	0.0%	900	3,200	800	1,350	2,565	320.6%	(1,765)	2,565
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	(254)	100.0%	254	(254)
<b>Total Salaries</b>	<b>3,600</b>	<b>900</b>	<b>-</b>	<b>0.0%</b>	<b>900</b>	<b>3,200</b>	<b>800</b>	<b>1,350</b>	<b>2,311</b>	<b>288.9%</b>	<b>(1,511)</b>	<b>2,311</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>400</b>	<b>100</b>	<b>103</b>	<b>196</b>	<b>196.0%</b>	<b>(96)</b>	<b>196</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	200	50	-	0.0%	50	200	50	-	395	790.0%	(345)	395
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,100	5,275	-	0.0%	5,275	23,100	5,775	2,309	6,288	108.9%	(513)	6,288
<b>Total Other Expenses</b>	<b>21,300</b>	<b>5,325</b>	<b>-</b>	<b>0.0%</b>	<b>5,325</b>	<b>23,300</b>	<b>5,825</b>	<b>2,309</b>	<b>6,683</b>	<b>114.7%</b>	<b>(858)</b>	<b>6,683</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,900</b>	<b>6,225</b>	<b>-</b>	<b>0.0%</b>	<b>6,225</b>	<b>26,900</b>	<b>6,725</b>	<b>3,762</b>	<b>9,190</b>	<b>136.7%</b>	<b>(2,465)</b>	<b>9,190</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>100.0%</b>	<b>(118)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(118)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	24,900	6,225	-	0.0%	6,225	26,900	6,725	2,279	10,764	160.1%	(4,039)	10,764
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>24,900</b>	<b>6,225</b>	<b>-</b>	<b>0.0%</b>	<b>6,225</b>	<b>26,900</b>	<b>6,725</b>	<b>2,279</b>	<b>10,764</b>	<b>160.1%</b>	<b>(4,039)</b>	<b>10,764</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,900</b>	<b>6,225</b>	<b>118</b>	<b>1.9%</b>	<b>6,107</b>	<b>26,900</b>	<b>6,725</b>	<b>2,279</b>	<b>10,764</b>	<b>160.1%</b>	<b>(4,039)</b>	<b>10,646</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	510,600	127,650	108,835	85.3%	18,815	555,600	138,900	60,710	138,194	99.5%	706	29,359
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	250	(3,174)	-1269.6%	3,424	1,000	250	2,508	(4,540)	-1816.0%	4,790	(1,366)
<b>Total Salaries</b>	<b>511,600</b>	<b>127,900</b>	<b>105,661</b>	<b>82.6%</b>	<b>22,239</b>	<b>556,600</b>	<b>139,150</b>	<b>63,218</b>	<b>133,654</b>	<b>96.1%</b>	<b>5,496</b>	<b>27,993</b>
<b>Fringes</b>	<b>219,800</b>	<b>54,950</b>	<b>31,524</b>	<b>57.4%</b>	<b>23,426</b>	<b>228,900</b>	<b>57,225</b>	<b>21,887</b>	<b>49,617</b>	<b>86.7%</b>	<b>7,608</b>	<b>18,093</b>
<b>Other Expenses:</b>												
Utilities	382,300	95,575	99,456	104.1%	(3,881)	372,200	93,050	10,871	74,614	80.2%	18,436	(24,842)
Professional & Purchased Services	844,700	211,175	169,800	80.4%	41,375	988,000	247,000	65,475	188,019	76.1%	58,981	18,219
Travel, Tuition & Dues	5,000	1,250	-	0.0%	1,250	2,300	575	250	250	43.5%	325	250
Communications	112,900	28,225	32,207	114.1%	(3,982)	120,100	30,025	8,767	17,584	58.6%	12,441	(14,623)
Repairs & Maintenance Services	136,100	34,025	22,343	65.7%	11,682	100,000	25,000	61,262	96,599	386.4%	(71,599)	74,256
Internal Service Fees	51,000	12,750	12,521	98.2%	229	51,400	12,850	4,337	13,011	101.3%	(161)	490
All Other Expenses	136,400	34,100	10,478	30.7%	23,622	142,000	35,500	28,245	35,434	99.8%	66	24,956
<b>Total Other Expenses</b>	<b>1,668,400</b>	<b>417,100</b>	<b>346,805</b>	<b>83.1%</b>	<b>70,295</b>	<b>1,776,000</b>	<b>444,000</b>	<b>179,207</b>	<b>425,511</b>	<b>95.8%</b>	<b>18,489</b>	<b>78,706</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>22,500</b>	<b>100.0%</b>	<b>(22,500)</b>	<b>47,100</b>	<b>11,775</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>11,775</b>	<b>(22,500)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,399,800</b>	<b>599,950</b>	<b>506,490</b>	<b>84.4%</b>	<b>93,460</b>	<b>2,608,600</b>	<b>652,150</b>	<b>264,312</b>	<b>608,782</b>	<b>93.3%</b>	<b>43,368</b>	<b>102,292</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,586,500</b>	<b>396,625</b>	<b>368,070</b>	<b>92.8%</b>	<b>28,555</b>	<b>1,874,500</b>	<b>468,625</b>	<b>154,206</b>	<b>430,784</b>	<b>91.9%</b>	<b>37,841</b>	<b>62,714</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	20,000	5,000	8,015	160.3%	(3,015)	10,000	2,500	346	846	33.8%	1,654	(7,169)
<b>Total Other Revenue</b>	<b>20,000</b>	<b>5,000</b>	<b>8,015</b>	<b>160.3%</b>	<b>(3,015)</b>	<b>10,000</b>	<b>2,500</b>	<b>346</b>	<b>846</b>	<b>33.8%</b>	<b>1,654</b>	<b>(7,169)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>793,300</b>	<b>198,325</b>	<b>(75,965)</b>	<b>-38.3%</b>	<b>274,290</b>	<b>724,100</b>	<b>181,025</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>181,025</b>	<b>75,965</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,399,800</b>	<b>599,950</b>	<b>300,120</b>	<b>50.0%</b>	<b>299,830</b>	<b>2,608,600</b>	<b>652,150</b>	<b>154,552</b>	<b>431,630</b>	<b>66.2%</b>	<b>220,520</b>	<b>131,510</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,700	925	-	0.0%	925	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,700</b>	<b>925</b>	<b>-</b>	<b>0.0%</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,700</b>	<b>925</b>	<b>-</b>	<b>0.0%</b>	<b>925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12	100.0%	(12)	-	-	-	-	0.0%	-	(12)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(12)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(12)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	269,200	67,300	-	0.0%	67,300	214,700	53,675	330	(3,208)	-6.0%	56,883	(3,208)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	3,798	100.0%	(3,798)	-	-	-	-	0.0%	-	(3,798)
<b>Total Other Expenses</b>	<b>269,200</b>	<b>67,300</b>	<b>3,798</b>	<b>5.6%</b>	<b>63,502</b>	<b>214,700</b>	<b>53,675</b>	<b>330</b>	<b>(3,208)</b>	<b>-6.0%</b>	<b>56,883</b>	<b>(7,006)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>269,200</b>	<b>67,300</b>	<b>3,798</b>	<b>5.6%</b>	<b>63,502</b>	<b>214,700</b>	<b>53,675</b>	<b>330</b>	<b>(3,208)</b>	<b>-6.0%</b>	<b>56,883</b>	<b>(7,006)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	808,100	202,025	185,264	91.7%	16,761	880,400	220,100	84,279	196,404	89.2%	23,696	11,140
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	1,300	10,166	782.0%	(8,866)	5,200	1,300	15,039	13,766	1058.9%	(12,466)	3,600
<b>Total Salaries</b>	<b>813,300</b>	<b>203,325</b>	<b>195,430</b>	<b>96.1%</b>	<b>7,895</b>	<b>885,600</b>	<b>221,400</b>	<b>99,318</b>	<b>210,170</b>	<b>94.9%</b>	<b>11,230</b>	<b>14,740</b>
<b>Fringes</b>	<b>262,900</b>	<b>65,725</b>	<b>68,484</b>	<b>104.2%</b>	<b>(2,759)</b>	<b>277,500</b>	<b>69,375</b>	<b>31,815</b>	<b>73,954</b>	<b>106.6%</b>	<b>(4,579)</b>	<b>5,470</b>
<b>Other Expenses:</b>												
Utilities	500	125	-	0.0%	125	500	125	10	30	24.0%	95	30
Professional & Purchased Services	90,200	22,550	-	0.0%	22,550	90,200	22,550	-	-	0.0%	22,550	-
Travel, Tuition & Dues	10,300	2,575	4,036	156.7%	(1,461)	16,100	4,025	1,779	1,779	44.2%	2,246	(2,257)
Communications	12,300	3,075	1,664	54.1%	1,411	12,800	3,200	457	1,452	45.4%	1,748	(212)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	36,800	9,200	7,138	77.6%	2,062	39,400	9,850	2,653	7,958	80.8%	1,892	820
All Other Expenses	17,200	4,300	3,508	81.6%	792	11,600	2,900	(91)	902	31.1%	1,998	(2,606)
<b>Total Other Expenses</b>	<b>167,300</b>	<b>41,825</b>	<b>16,346</b>	<b>39.1%</b>	<b>25,479</b>	<b>170,600</b>	<b>42,650</b>	<b>4,808</b>	<b>12,121</b>	<b>28.4%</b>	<b>30,529</b>	<b>(4,225)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,243,500</b>	<b>310,875</b>	<b>280,260</b>	<b>90.2%</b>	<b>30,615</b>	<b>1,333,700</b>	<b>333,425</b>	<b>135,941</b>	<b>296,245</b>	<b>88.8%</b>	<b>37,180</b>	<b>15,985</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,243,500</b>	<b>310,875</b>	<b>199,990</b>	<b>64.3%</b>	<b>110,885</b>	<b>1,333,700</b>	<b>333,425</b>	<b>93,882</b>	<b>160,303</b>	<b>48.1%</b>	<b>173,122</b>	<b>(39,687)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,243,500</b>	<b>310,875</b>	<b>199,990</b>	<b>64.3%</b>	<b>110,885</b>	<b>1,333,700</b>	<b>333,425</b>	<b>93,882</b>	<b>160,303</b>	<b>48.1%</b>	<b>173,122</b>	<b>(39,687)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	12,500	-	0.0%	12,500	50,000	12,500	-	-	0.0%	12,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	413,500	103,375	-	0.0%	103,375	413,500	103,375	-	-	0.0%	103,375	-
<b>Total Other Expenses</b>	<b>463,500</b>	<b>115,875</b>	<b>-</b>	<b>0.0%</b>	<b>115,875</b>	<b>463,500</b>	<b>115,875</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>115,875</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>463,500</b>	<b>115,875</b>	<b>-</b>	<b>0.0%</b>	<b>115,875</b>	<b>463,500</b>	<b>115,875</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>115,875</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	390,500	97,625	-	0.0%	97,625	390,500	97,625	372,059	-	0.0%	97,625	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>390,500</b>	<b>97,625</b>	<b>-</b>	<b>0.0%</b>	<b>97,625</b>	<b>390,500</b>	<b>97,625</b>	<b>372,059</b>	<b>-</b>	<b>0.0%</b>	<b>97,625</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	18,250	79,003	432.9%	(60,753)	-	-	-	18,152	100.0%	(18,152)	(60,851)
<b>Total Other Revenue</b>	<b>73,000</b>	<b>18,250</b>	<b>79,003</b>	<b>432.9%</b>	<b>(60,753)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,152</b>	<b>100.0%</b>	<b>(18,152)</b>	<b>(60,851)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>39,100</b>	<b>9,775</b>	<b>-</b>	<b>0.0%</b>	<b>9,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>502,600</b>	<b>125,650</b>	<b>79,003</b>	<b>62.9%</b>	<b>46,647</b>	<b>390,500</b>	<b>97,625</b>	<b>372,059</b>	<b>18,152</b>	<b>18.6%</b>	<b>79,473</b>	<b>(60,851)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	41,338	100.0%	(41,338)	-	-	20,691	116,157	100.0%	(116,157)	74,819
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>41,338</b>	<b>100.0%</b>	<b>(41,338)</b>	<b>-</b>	<b>-</b>	<b>20,691</b>	<b>116,157</b>	<b>100.0%</b>	<b>(116,157)</b>	<b>74,819</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>8,487</b>	<b>100.0%</b>	<b>(8,487)</b>	<b>-</b>	<b>-</b>	<b>4,248</b>	<b>23,848</b>	<b>100.0%</b>	<b>(23,848)</b>	<b>15,361</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>49,825</b>	<b>100.0%</b>	<b>(49,825)</b>	<b>-</b>	<b>-</b>	<b>24,939</b>	<b>140,005</b>	<b>100.0%</b>	<b>(140,005)</b>	<b>90,180</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	49,877	100.0%	(49,877)	-	-	24,939	140,005	100.0%	(140,005)	90,128
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>49,877</b>	<b>100.0%</b>	<b>(49,877)</b>	<b>-</b>	<b>-</b>	<b>24,939</b>	<b>140,005</b>	<b>100.0%</b>	<b>(140,005)</b>	<b>90,128</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>49,877</b>	<b>100.0%</b>	<b>(49,877)</b>	<b>-</b>	<b>-</b>	<b>24,939</b>	<b>140,005</b>	<b>100.0%</b>	<b>(140,005)</b>	<b>90,128</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	40,000	10,000	-	0.0%	10,000	40,000	10,000	-	-	0.0%	10,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>40,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>40,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>40,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	15	100.0%	(15)	-	-	-	-	0.0%	-	(15)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>100.0%</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(15)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>40,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>40,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>10,000</b>	<b>15</b>	<b>0.2%</b>	<b>9,985</b>	<b>40,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,000</b>	<b>(15)</b>

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Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,890,900	972,725	611,587	62.9%	361,138	5,326,300	1,331,575	404,400	894,802	67.2%	436,773	283,215
Overtime	106,800	26,700	1,994	7.5%	24,706	106,800	26,700	594	1,893	7.1%	24,807	(101)
All Other Salary Codes	618,000	154,500	94,976	61.5%	59,524	618,900	154,725	59,605	45,695	29.5%	109,030	(49,281)
<b>Total Salaries</b>	<b>4,615,700</b>	<b>1,153,925</b>	<b>708,557</b>	<b>61.4%</b>	<b>445,368</b>	<b>6,052,000</b>	<b>1,513,000</b>	<b>464,599</b>	<b>942,390</b>	<b>62.3%</b>	<b>570,610</b>	<b>233,833</b>
<b>Fringes</b>	<b>1,956,500</b>	<b>489,125</b>	<b>327,212</b>	<b>66.9%</b>	<b>161,913</b>	<b>2,554,800</b>	<b>638,700</b>	<b>169,730</b>	<b>382,413</b>	<b>59.9%</b>	<b>256,287</b>	<b>55,201</b>
<b>Other Expenses:</b>												
Utilities	1,000	250	209	83.6%	41	1,000	250	70	209	83.6%	41	-
Professional & Purchased Services	136,400	34,100	85,885	251.9%	(51,785)	136,400	34,100	20,159	65,654	192.5%	(31,554)	(20,231)
Travel, Tuition & Dues	20,500	5,125	289	5.6%	4,836	20,500	5,125	7,675	7,707	150.4%	(2,582)	7,418
Communications	53,700	13,425	10,456	77.9%	2,969	53,700	13,425	4,418	12,949	96.5%	476	2,493
Repairs & Maintenance Services	10,192,300	2,548,075	2,511,559	98.6%	36,516	13,344,300	3,336,075	1,207,227	3,262,291	97.8%	73,784	750,732
Internal Service Fees	590,600	147,650	143,510	97.2%	4,140	591,100	147,775	48,016	144,049	97.5%	3,726	539
All Other Expenses	12,411,500	3,102,875	2,194,754	70.7%	908,121	15,468,600	3,867,150	1,010,601	2,954,763	76.4%	912,387	760,009
<b>Total Other Expenses</b>	<b>23,406,000</b>	<b>5,851,500</b>	<b>4,946,662</b>	<b>84.5%</b>	<b>904,838</b>	<b>29,615,600</b>	<b>7,403,900</b>	<b>2,298,166</b>	<b>6,447,622</b>	<b>87.1%</b>	<b>956,278</b>	<b>1,500,960</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>29,978,200</b>	<b>7,494,550</b>	<b>5,982,431</b>	<b>79.8%</b>	<b>1,512,119</b>	<b>38,222,400</b>	<b>9,555,600</b>	<b>2,932,495</b>	<b>7,772,425</b>	<b>81.3%</b>	<b>1,783,175</b>	<b>1,789,994</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>27,678,200</b>	<b>6,919,550</b>	<b>7,006,042</b>	<b>101.2%</b>	<b>(86,492)</b>	<b>38,222,400</b>	<b>9,555,600</b>	<b>3,185,168</b>	<b>9,557,042</b>	<b>100.0%</b>	<b>(1,442)</b>	<b>2,551,000</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	58,812	100.0%	(58,812)	-	-	13,744	39,534	100.0%	(39,534)	(19,278)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>58,812</b>	<b>100.0%</b>	<b>(58,812)</b>	<b>-</b>	<b>-</b>	<b>13,744</b>	<b>39,534</b>	<b>100.0%</b>	<b>(39,534)</b>	<b>(19,278)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>3,761,115</b>	<b>100.0%</b>	<b>(3,761,115)</b>	<b>-</b>	<b>-</b>	<b>1,285,551</b>	<b>3,742,631</b>	<b>100.0%</b>	<b>(3,742,631)</b>	<b>(18,484)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,678,200</b>	<b>6,919,550</b>	<b>10,825,969</b>	<b>156.5%</b>	<b>(3,906,419)</b>	<b>38,222,400</b>	<b>9,555,600</b>	<b>4,484,463</b>	<b>13,339,207</b>	<b>139.6%</b>	<b>(3,783,607)</b>	<b>2,513,238</b>

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**General Services  
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	435,500	108,875	93,498	85.9%	15,377	472,100	118,025	43,548	103,787	87.9%	14,238	10,289
Overtime	-	-	645	100.0%	(645)	-	-	451	461	100.0%	(461)	(184)
All Other Salary Codes	43,300	10,825	13,580	125.5%	(2,755)	43,300	10,825	7,914	7,094	65.5%	3,731	(6,486)
<b>Total Salaries</b>	<b>478,800</b>	<b>119,700</b>	<b>107,723</b>	<b>90.0%</b>	<b>11,977</b>	<b>515,400</b>	<b>128,850</b>	<b>51,913</b>	<b>111,342</b>	<b>86.4%</b>	<b>17,508</b>	<b>3,619</b>
<b>Fringes</b>	<b>188,400</b>	<b>47,100</b>	<b>53,741</b>	<b>114.1%</b>	<b>(6,641)</b>	<b>195,800</b>	<b>48,950</b>	<b>23,441</b>	<b>55,707</b>	<b>113.8%</b>	<b>(6,757)</b>	<b>1,966</b>
<b>Other Expenses:</b>												
Utilities	700	175	30	17.1%	145	700	175	10	30	17.1%	145	-
Professional & Purchased Services	77,000	19,250	703	3.7%	18,547	77,000	19,250	2,795	11,756	61.1%	7,494	11,053
Travel, Tuition & Dues	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Communications	16,900	4,225	877	20.8%	3,348	16,900	4,225	456	1,164	27.6%	3,061	287
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,000	10,000	9,827	98.3%	173	37,400	9,350	3,118	9,355	100.1%	(5)	(472)
All Other Expenses	393,000	98,250	1,292	1.3%	96,958	443,600	110,900	106,819	108,501	97.8%	2,399	107,209
<b>Total Other Expenses</b>	<b>527,800</b>	<b>131,950</b>	<b>12,729</b>	<b>9.6%</b>	<b>119,221</b>	<b>575,800</b>	<b>143,950</b>	<b>113,198</b>	<b>130,806</b>	<b>90.9%</b>	<b>13,144</b>	<b>118,077</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>94,101</b>	<b>100.0%</b>	<b>(94,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(94,101)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,195,000</b>	<b>298,750</b>	<b>268,294</b>	<b>89.8%</b>	<b>30,456</b>	<b>1,287,000</b>	<b>321,750</b>	<b>188,552</b>	<b>297,855</b>	<b>92.6%</b>	<b>23,895</b>	<b>29,561</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,195,000</b>	<b>298,750</b>	<b>185,930</b>	<b>62.2%</b>	<b>112,820</b>	<b>1,287,000</b>	<b>321,750</b>	<b>100,126</b>	<b>278,834</b>	<b>86.7%</b>	<b>42,916</b>	<b>92,904</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	288,554	100.0%	(288,554)	-	-	203,093	714,184	100.0%	(714,184)	425,630
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>288,554</b>	<b>100.0%</b>	<b>(288,554)</b>	<b>-</b>	<b>-</b>	<b>203,093</b>	<b>714,184</b>	<b>100.0%</b>	<b>(714,184)</b>	<b>425,630</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,195,000</b>	<b>298,750</b>	<b>474,484</b>	<b>158.8%</b>	<b>(175,734)</b>	<b>1,287,000</b>	<b>321,750</b>	<b>303,219</b>	<b>993,018</b>	<b>308.6%</b>	<b>(671,268)</b>	<b>518,534</b>

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**General Sessions Court  
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	56	100.0%	(56)	-	-	-	55	100.0%	(55)	(1)
Professional & Purchased Services	7,500	1,875	-	0.0%	1,875	7,500	1,875	-	-	0.0%	1,875	-
Travel, Tuition & Dues	9,400	2,350	1,337	56.9%	1,013	12,400	3,100	-	-	0.0%	3,100	(1,337)
Communications	1,000	250	-	0.0%	250	1,000	250	-	-	0.0%	250	-
Repairs & Maintenance Services	200	50	-	0.0%	50	200	50	-	-	0.0%	50	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,900	5,475	-	0.0%	5,475	21,900	5,475	-	3,024	55.2%	2,451	3,024
<b>Total Other Expenses</b>	<b>40,000</b>	<b>10,000</b>	<b>1,393</b>	<b>13.9%</b>	<b>8,607</b>	<b>43,000</b>	<b>10,750</b>	<b>-</b>	<b>3,079</b>	<b>28.6%</b>	<b>7,671</b>	<b>1,686</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>40,000</b>	<b>10,000</b>	<b>1,393</b>	<b>13.9%</b>	<b>8,607</b>	<b>43,000</b>	<b>10,750</b>	<b>-</b>	<b>3,079</b>	<b>28.6%</b>	<b>7,671</b>	<b>1,686</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	40,000	10,000	8,427	84.3%	1,573	43,000	10,750	4,483	8,559	79.6%	2,191	132
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>40,000</b>	<b>10,000</b>	<b>8,427</b>	<b>84.3%</b>	<b>1,573</b>	<b>43,000</b>	<b>10,750</b>	<b>4,483</b>	<b>8,559</b>	<b>79.6%</b>	<b>2,191</b>	<b>132</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>40,000</b>	<b>10,000</b>	<b>8,427</b>	<b>84.3%</b>	<b>1,573</b>	<b>43,000</b>	<b>10,750</b>	<b>4,483</b>	<b>8,559</b>	<b>79.6%</b>	<b>2,191</b>	<b>132</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	129,200	32,300	28,238	87.4%	4,062	73,100	18,275	13,702	34,484	188.7%	(16,209)	6,246
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,913)	100.0%	1,913	-	-	-	(2,624)	100.0%	2,624	(711)
<b>Total Salaries</b>	<b>129,200</b>	<b>32,300</b>	<b>26,325</b>	<b>81.5%</b>	<b>5,975</b>	<b>73,100</b>	<b>18,275</b>	<b>13,702</b>	<b>31,860</b>	<b>174.3%</b>	<b>(13,585)</b>	<b>5,535</b>
<b>Fringes</b>	<b>32,800</b>	<b>8,200</b>	<b>7,513</b>	<b>91.6%</b>	<b>687</b>	<b>14,600</b>	<b>3,650</b>	<b>4,505</b>	<b>11,308</b>	<b>309.8%</b>	<b>(7,658)</b>	<b>3,795</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	303,000	75,750	5,967	7.9%	69,783	-	-	-	31,670	100.0%	(31,670)	25,703
Travel, Tuition & Dues	30,200	7,550	-	0.0%	7,550	-	-	116	6,376	100.0%	(6,376)	6,376
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	80,500	20,125	11,535	57.3%	8,590	57,700	14,425	10,801	55,728	386.3%	(41,303)	44,193
<b>Total Other Expenses</b>	<b>413,700</b>	<b>103,425</b>	<b>17,502</b>	<b>16.9%</b>	<b>85,923</b>	<b>57,700</b>	<b>14,425</b>	<b>10,917</b>	<b>93,774</b>	<b>650.1%</b>	<b>(79,349)</b>	<b>76,272</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>575,700</b>	<b>143,925</b>	<b>51,340</b>	<b>35.7%</b>	<b>92,585</b>	<b>145,400</b>	<b>36,350</b>	<b>29,124</b>	<b>136,942</b>	<b>376.7%</b>	<b>(100,592)</b>	<b>85,602</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	(28,442)	100.0%	28,442	(28,442)
Fed Through State Pass-Through	130,300	32,575	-	0.0%	32,575	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	360,000	90,000	-	0.0%	90,000	60,000	15,000	-	(32,113)	-214.1%	47,113	(32,113)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>490,300</b>	<b>122,575</b>	<b>-</b>	<b>0.0%</b>	<b>122,575</b>	<b>60,000</b>	<b>15,000</b>	<b>-</b>	<b>(60,555)</b>	<b>-403.7%</b>	<b>75,555</b>	<b>(60,555)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	21,350	-	0.0%	21,350	85,400	21,350	-	16,461	77.1%	4,889	16,461
<b>Total Other Revenue</b>	<b>85,400</b>	<b>21,350</b>	<b>-</b>	<b>0.0%</b>	<b>21,350</b>	<b>85,400</b>	<b>21,350</b>	<b>-</b>	<b>16,461</b>	<b>77.1%</b>	<b>4,889</b>	<b>16,461</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>575,700</b>	<b>143,925</b>	<b>-</b>	<b>0.0%</b>	<b>143,925</b>	<b>145,400</b>	<b>36,350</b>	<b>-</b>	<b>(44,094)</b>	<b>-121.3%</b>	<b>80,444</b>	<b>(44,094)</b>

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**General Sessions Court  
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	9,731	19,558	100.0%	(19,558)	19,558
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,731</b>	<b>19,558</b>	<b>100.0%</b>	<b>(19,558)</b>	<b>19,558</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	2,816	5,651	100.0%	(5,651)	5,651
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	600	150	-	0.0%	150	600	150	-	290	193.3%	(140)	290
Travel, Tuition & Dues	5,000	1,250	4,797	383.8%	(3,547)	5,000	1,250	-	-	0.0%	1,250	(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	1,400	-	0.0%	1,400	3,600	900	-	-	0.0%	900	-
<b>Total Other Expenses</b>	<b>11,200</b>	<b>2,800</b>	<b>4,797</b>	<b>171.3%</b>	<b>(1,997)</b>	<b>9,200</b>	<b>2,300</b>	<b>-</b>	<b>290</b>	<b>12.6%</b>	<b>2,010</b>	<b>(4,507)</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,200</b>	<b>2,800</b>	<b>4,797</b>	<b>171.3%</b>	<b>(1,997)</b>	<b>9,200</b>	<b>2,300</b>	<b>12,547</b>	<b>25,499</b>	<b>1108.7%</b>	<b>(23,199)</b>	<b>20,702</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	11,200	2,800	1,816	64.9%	984	9,200	2,300	681	1,318	57.3%	982	(498)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	174	100.0%	(174)	-	-	-	-	0.0%	-	(174)
<b>Total Other Revenue</b>	<b>11,200</b>	<b>2,800</b>	<b>1,990</b>	<b>71.1%</b>	<b>810</b>	<b>9,200</b>	<b>2,300</b>	<b>681</b>	<b>1,318</b>	<b>57.3%</b>	<b>982</b>	<b>(672)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,200</b>	<b>2,800</b>	<b>1,990</b>	<b>71.1%</b>	<b>810</b>	<b>9,200</b>	<b>2,300</b>	<b>681</b>	<b>1,318</b>	<b>57.3%</b>	<b>982</b>	<b>(672)</b>

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Health  
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,000	5,250	-	0.0%	5,250	12,700	3,175	-	-	0.0%	3,175	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	1,250	-	0.0%	1,250	1,000	250	-	-	0.0%	250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	3,750	8,533	227.5%	(4,783)	27,300	6,825	-	-	0.0%	6,825	(8,533)
<b>Total Other Expenses</b>	<b>41,000</b>	<b>10,250</b>	<b>8,533</b>	<b>83.2%</b>	<b>1,717</b>	<b>41,000</b>	<b>10,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,250</b>	<b>(8,533)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>41,000</b>	<b>10,250</b>	<b>8,533</b>	<b>83.2%</b>	<b>1,717</b>	<b>41,000</b>	<b>10,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,250</b>	<b>(8,533)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,000</b>	<b>250</b>	<b>1,391</b>	<b>556.4%</b>	<b>(1,141)</b>	<b>1,000</b>	<b>250</b>	<b>12</b>	<b>24</b>	<b>9.6%</b>	<b>226</b>	<b>(1,367)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	10,000	25,032	250.3%	(15,032)	40,000	10,000	69	2,708	27.1%	7,292	(22,324)
<b>Total Other Revenue</b>	<b>40,000</b>	<b>10,000</b>	<b>25,032</b>	<b>250.3%</b>	<b>(15,032)</b>	<b>40,000</b>	<b>10,000</b>	<b>69</b>	<b>2,708</b>	<b>27.1%</b>	<b>7,292</b>	<b>(22,324)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>41,000</b>	<b>10,250</b>	<b>26,423</b>	<b>257.8%</b>	<b>(16,173)</b>	<b>41,000</b>	<b>10,250</b>	<b>81</b>	<b>2,732</b>	<b>26.7%</b>	<b>7,518</b>	<b>(23,691)</b>

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Health  
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	229,000	57,250	48,439	84.6%	8,811	219,000	54,750	20,963	56,932	104.0%	(2,182)	8,493
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	17,300	4,325	10,560	244.2%	(6,235)	46,500	11,625	8,507	6,906	59.4%	4,719	(3,654)
<b>Total Salaries</b>	<b>246,300</b>	<b>61,575</b>	<b>58,999</b>	<b>95.8%</b>	<b>2,576</b>	<b>265,500</b>	<b>66,375</b>	<b>29,470</b>	<b>63,838</b>	<b>96.2%</b>	<b>2,537</b>	<b>4,839</b>
<b>Fringes</b>	<b>87,200</b>	<b>21,800</b>	<b>26,147</b>	<b>119.9%</b>	<b>(4,347)</b>	<b>104,000</b>	<b>26,000</b>	<b>11,696</b>	<b>27,703</b>	<b>106.6%</b>	<b>(1,703)</b>	<b>1,556</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,000	2,000	453	22.7%	1,547	2,000	500	108	400	80.0%	100	(53)
Communications	6,000	1,500	-	0.0%	1,500	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,000	6,000	-	0.0%	6,000	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>38,000</b>	<b>9,500</b>	<b>453</b>	<b>4.8%</b>	<b>9,047</b>	<b>2,000</b>	<b>500</b>	<b>108</b>	<b>400</b>	<b>80.0%</b>	<b>100</b>	<b>(53)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>371,500</b>	<b>92,875</b>	<b>85,599</b>	<b>92.2%</b>	<b>7,276</b>	<b>371,500</b>	<b>92,875</b>	<b>41,274</b>	<b>91,941</b>	<b>99.0%</b>	<b>934</b>	<b>6,342</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	321,500	80,375	250	0.3%	80,125	321,500	80,375	100	100	0.1%	80,275	(150)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	786	100.0%	(786)	-	-	-	-	0.0%	-	(786)
<b>Total Other Revenue</b>	<b>321,500</b>	<b>80,375</b>	<b>1,036</b>	<b>1.3%</b>	<b>79,339</b>	<b>321,500</b>	<b>80,375</b>	<b>100</b>	<b>100</b>	<b>0.1%</b>	<b>80,275</b>	<b>(936)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>321,500</b>	<b>80,375</b>	<b>1,036</b>	<b>1.3%</b>	<b>79,339</b>	<b>321,500</b>	<b>80,375</b>	<b>100</b>	<b>100</b>	<b>0.1%</b>	<b>80,275</b>	<b>(936)</b>

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Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	18,332,000	4,583,000	3,599,585	78.5%	983,415	18,382,600	4,595,650	1,743,165	4,033,015	87.8%	562,635	433,430
Overtime	970,600	242,650	66,060	27.2%	176,590	670,000	167,500	15,720	51,428	30.7%	116,072	(14,632)
All Other Salary Codes	1,991,600	497,900	257,131	51.6%	240,769	2,105,000	526,250	249,902	145,895	27.7%	380,355	(111,236)
<b>Total Salaries</b>	<b>21,294,200</b>	<b>5,323,550</b>	<b>3,922,776</b>	<b>73.7%</b>	<b>1,400,774</b>	<b>21,157,600</b>	<b>5,289,400</b>	<b>2,008,787</b>	<b>4,230,338</b>	<b>80.0%</b>	<b>1,059,062</b>	<b>307,562</b>
<b>Fringes</b>	<b>7,893,000</b>	<b>1,973,250</b>	<b>1,622,743</b>	<b>82.2%</b>	<b>350,507</b>	<b>7,429,000</b>	<b>1,857,250</b>	<b>715,804</b>	<b>1,693,934</b>	<b>91.2%</b>	<b>163,316</b>	<b>71,191</b>
<b>Other Expenses:</b>												
Utilities	11,500	2,875	2,762	96.1%	113	11,500	2,875	-	1,385	48.2%	1,490	(1,377)
Professional & Purchased Services	21,387,200	5,346,800	1,514,020	28.3%	3,832,780	19,550,500	4,887,625	607,811	1,277,810	26.1%	3,609,815	(236,210)
Travel, Tuition & Dues	764,300	191,075	33,402	17.5%	157,673	509,400	127,350	40,496	68,859	54.1%	58,491	35,457
Communications	1,693,000	423,250	43,286	10.2%	379,964	1,597,000	399,250	16,357	48,136	12.1%	351,114	4,850
Repairs & Maintenance Services	17,600	4,400	2,006	45.6%	2,394	17,100	4,275	-	-	0.0%	4,275	(2,006)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,330,400	2,332,600	248,149	10.6%	2,084,451	8,653,600	2,163,400	104,422	284,191	13.1%	1,879,209	36,042
<b>Total Other Expenses</b>	<b>33,204,000</b>	<b>8,301,000</b>	<b>1,843,625</b>	<b>22.2%</b>	<b>6,457,375</b>	<b>30,339,100</b>	<b>7,584,775</b>	<b>769,086</b>	<b>1,680,381</b>	<b>22.2%</b>	<b>5,904,394</b>	<b>(163,244)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,391,200</b>	<b>15,597,800</b>	<b>7,389,144</b>	<b>47.4%</b>	<b>8,208,656</b>	<b>58,925,700</b>	<b>14,731,425</b>	<b>3,493,677</b>	<b>7,604,653</b>	<b>51.6%</b>	<b>7,126,772</b>	<b>215,509</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>13,300</b>	<b>-</b>	<b>0.0%</b>	<b>13,300</b>	<b>4,400</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,100</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	14,331,300	3,582,825	-	0.0%	3,582,825	12,771,500	3,192,875	-	-	0.0%	3,192,875	-
Fed Through State Pass-Through	35,248,900	8,812,225	1,476	0.0%	8,810,749	34,351,800	8,587,950	495,277	1,256,242	14.6%	7,331,708	1,254,766
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	182,550	-	0.0%	182,550	730,200	182,550	-	-	0.0%	182,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>50,310,400</b>	<b>12,577,600</b>	<b>1,476</b>	<b>0.0%</b>	<b>12,576,124</b>	<b>47,853,500</b>	<b>11,963,375</b>	<b>495,277</b>	<b>1,256,242</b>	<b>10.5%</b>	<b>10,707,133</b>	<b>1,254,766</b>
<b>Other Revenue:</b>												
Property 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	172,175	11,556	6.7%	160,619	528,900	132,225	126,685	150,114	113.5%	(17,889)	138,558
<b>Total Other Revenue</b>	<b>688,700</b>	<b>172,175</b>	<b>11,556</b>	<b>6.7%</b>	<b>160,619</b>	<b>528,900</b>	<b>132,225</b>	<b>126,685</b>	<b>150,114</b>	<b>113.5%</b>	<b>(17,889)</b>	<b>138,558</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>11,338,900</b>	<b>2,834,725</b>	<b>-</b>	<b>0.0%</b>	<b>2,834,725</b>	<b>10,538,900</b>	<b>2,634,725</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,634,725</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>62,391,200</b>	<b>15,597,800</b>	<b>13,032</b>	<b>0.1%</b>	<b>15,584,768</b>	<b>58,925,700</b>	<b>14,731,425</b>	<b>621,962</b>	<b>1,406,356</b>	<b>9.5%</b>	<b>13,325,069</b>	<b>1,393,324</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	112,100	28,025	20,403	72.8%	7,622	88,900	22,225	8,316	39,484	177.7%	(17,259)	19,081
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>112,100</b>	<b>28,025</b>	<b>20,403</b>	<b>72.8%</b>	<b>7,622</b>	<b>88,900</b>	<b>22,225</b>	<b>8,316</b>	<b>39,484</b>	<b>177.7%</b>	<b>(17,259)</b>	<b>19,081</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>112,100</b>	<b>28,025</b>	<b>20,403</b>	<b>72.8%</b>	<b>7,622</b>	<b>88,900</b>	<b>22,225</b>	<b>8,316</b>	<b>39,484</b>	<b>177.7%</b>	<b>(17,259)</b>	<b>19,081</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	50,000	12,500	-	0.0%	12,500	50,000	12,500	-	(11,766)	-94.1%	24,266	(11,766)
Fed Through State Pass-Through	37,100	9,275	-	0.0%	9,275	38,900	9,725	-	(24,878)	-255.8%	34,603	(24,878)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>87,100</b>	<b>21,775</b>	<b>-</b>	<b>0.0%</b>	<b>21,775</b>	<b>88,900</b>	<b>22,225</b>	<b>-</b>	<b>(36,644)</b>	<b>-164.9%</b>	<b>58,869</b>	<b>(36,644)</b>
<b>Other Revenue:</b>												
Property 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	6,250	-	0.0%	6,250	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>25,000</b>	<b>6,250</b>	<b>-</b>	<b>0.0%</b>	<b>6,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>112,100</b>	<b>28,025</b>	<b>-</b>	<b>0.0%</b>	<b>28,025</b>	<b>88,900</b>	<b>22,225</b>	<b>-</b>	<b>(36,644)</b>	<b>-164.9%</b>	<b>58,869</b>	<b>(36,644)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	3,376	100.0%	(3,376)	-	-	-	-	0.0%	-	(3,376)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	77,501	100.0%	(77,501)	200,000	50,000	-	-	0.0%	50,000	(77,501)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>80,877</b>	<b>100.0%</b>	<b>(80,877)</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>(80,877)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>80,877</b>	<b>100.0%</b>	<b>(80,877)</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>(80,877)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	50,000	-	181	0.4%	49,819	181
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>181</b>	<b>0.4%</b>	<b>49,819</b>	<b>181</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>181</b>	<b>0.4%</b>	<b>49,819</b>	<b>181</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,960,600	3,740,150	3,114,683	83.3%	625,467	16,753,900	4,188,475	1,535,123	3,570,249	85.2%	618,226	455,566
Overtime	57,000	14,250	3,067	21.5%	11,183	57,000	14,250	1,903	8,540	59.9%	5,710	5,473
All Other Salary Codes	79,400	19,850	177,200	892.7%	(157,350)	79,400	19,850	210,775	108,669	547.5%	(88,819)	(68,531)
<b>Total Salaries</b>	<b>15,097,000</b>	<b>3,774,250</b>	<b>3,294,950</b>	<b>87.3%</b>	<b>479,300</b>	<b>16,890,300</b>	<b>4,222,575</b>	<b>1,747,801</b>	<b>3,687,458</b>	<b>87.3%</b>	<b>535,117</b>	<b>392,508</b>
<b>Fringes</b>	<b>4,616,200</b>	<b>1,154,050</b>	<b>1,206,868</b>	<b>104.6%</b>	<b>(52,818)</b>	<b>5,055,700</b>	<b>1,263,925</b>	<b>576,714</b>	<b>1,336,714</b>	<b>105.8%</b>	<b>(72,789)</b>	<b>129,846</b>
<b>Other Expenses:</b>												
Utilities	3,500	875	412	47.1%	463	3,500	875	135	405	46.3%	470	(7)
Professional & Purchased Services	6,769,600	1,692,400	1,855,841	109.7%	(163,441)	8,121,100	2,030,275	699,560	1,393,204	68.6%	637,071	(462,637)
Travel, Tuition & Dues	5,100	1,275	3,268	256.3%	(1,993)	5,100	1,275	737	13,532	1061.3%	(12,257)	10,264
Communications	190,800	47,700	57,129	119.8%	(9,429)	190,800	47,700	24,107	67,270	141.0%	(19,570)	10,141
Repairs & Maintenance Services	6,200,000	1,550,000	1,095,740	70.7%	454,260	6,093,700	1,523,425	11,750	88,909	5.8%	1,434,516	(1,006,831)
Internal Service Fees	79,900	19,975	18,996	95.1%	979	80,100	20,025	7,876	23,628	118.0%	(3,603)	4,632
All Other Expenses	9,663,900	2,415,975	2,357,062	97.6%	58,913	10,750,300	2,687,575	869,495	2,678,184	99.7%	9,391	321,122
<b>Total Other Expenses</b>	<b>22,912,800</b>	<b>5,728,200</b>	<b>5,388,448</b>	<b>94.1%</b>	<b>339,752</b>	<b>25,244,600</b>	<b>6,311,150</b>	<b>1,613,660</b>	<b>4,265,132</b>	<b>67.6%</b>	<b>2,046,018</b>	<b>(1,123,316)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,626,000</b>	<b>10,656,500</b>	<b>9,890,266</b>	<b>92.8%</b>	<b>766,234</b>	<b>47,190,600</b>	<b>11,797,650</b>	<b>3,938,175</b>	<b>9,289,304</b>	<b>78.7%</b>	<b>2,508,346</b>	<b>(600,962)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>42,626,000</b>	<b>10,656,500</b>	<b>10,403,417</b>	<b>97.6%</b>	<b>253,083</b>	<b>47,190,600</b>	<b>11,797,650</b>	<b>3,917,784</b>	<b>11,571,576</b>	<b>98.1%</b>	<b>226,074</b>	<b>1,168,159</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(286,007)</b>	<b>100.0%</b>	<b>286,007</b>	<b>(286,007)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,626,000</b>	<b>10,656,500</b>	<b>10,403,417</b>	<b>97.6%</b>	<b>253,083</b>	<b>47,190,600</b>	<b>11,797,650</b>	<b>3,917,784</b>	<b>11,285,569</b>	<b>95.7%</b>	<b>512,081</b>	<b>882,152</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	3,500	100.0%	(3,500)	-	-	-	-	0.0%	-	(3,500)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	684,289	100.0%	(684,289)	257,400	64,350	33,634	373,913	581.1%	(309,563)	(310,376)
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>687,789</b>	<b>100.0%</b>	<b>(687,789)</b>	<b>257,400</b>	<b>64,350</b>	<b>33,634</b>	<b>373,913</b>	<b>581.1%</b>	<b>(309,563)</b>	<b>(313,876)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>687,789</b>	<b>100.0%</b>	<b>(687,789)</b>	<b>257,400</b>	<b>64,350</b>	<b>33,634</b>	<b>373,913</b>	<b>581.1%</b>	<b>(309,563)</b>	<b>(313,876)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>256,800</b>	<b>64,200</b>	<b>66,951</b>	<b>104.3%</b>	<b>(2,751)</b>	<b>257,400</b>	<b>64,350</b>	<b>31,825</b>	<b>95,474</b>	<b>148.4%</b>	<b>(31,124)</b>	<b>28,523</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>100.0%</b>	<b>(1,700,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,700,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,800</b>	<b>64,200</b>	<b>1,766,951</b>	<b>2752.3%</b>	<b>(1,702,751)</b>	<b>257,400</b>	<b>64,350</b>	<b>31,825</b>	<b>95,474</b>	<b>148.4%</b>	<b>(31,124)</b>	<b>(1,671,477)</b>

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Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	113,800	28,450	-	0.0%	28,450	246,600	61,650	15,973	35,542	57.7%	26,108	35,542
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	857	1,046	100.0%	(1,046)	1,046
<b>Total Salaries</b>	<b>113,800</b>	<b>28,450</b>	<b>-</b>	<b>0.0%</b>	<b>28,450</b>	<b>246,600</b>	<b>61,650</b>	<b>16,830</b>	<b>36,588</b>	<b>59.3%</b>	<b>25,062</b>	<b>36,588</b>
<b>Fringes</b>	<b>42,900</b>	<b>10,725</b>	<b>-</b>	<b>0.0%</b>	<b>10,725</b>	<b>86,300</b>	<b>21,575</b>	<b>6,065</b>	<b>15,114</b>	<b>70.1%</b>	<b>6,461</b>	<b>15,114</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,538,700	384,675	-	0.0%	384,675	1,538,700	384,675	68,189	248,850	64.7%	135,825	248,850
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,443,000	360,750	-	0.0%	360,750	1,443,000	360,750	-	73	0.0%	360,677	73
<b>Total Other Expenses</b>	<b>2,981,700</b>	<b>745,425</b>	<b>-</b>	<b>0.0%</b>	<b>745,425</b>	<b>2,981,700</b>	<b>745,425</b>	<b>68,189</b>	<b>248,923</b>	<b>33.4%</b>	<b>496,502</b>	<b>248,923</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,138,400</b>	<b>784,600</b>	<b>-</b>	<b>0.0%</b>	<b>784,600</b>	<b>3,314,600</b>	<b>828,650</b>	<b>91,084</b>	<b>300,625</b>	<b>36.3%</b>	<b>528,025</b>	<b>300,625</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,138,400</b>	<b>784,600</b>	<b>380,679</b>	<b>48.5%</b>	<b>403,921</b>	<b>3,138,400</b>	<b>784,600</b>	<b>229,987</b>	<b>708,702</b>	<b>90.3%</b>	<b>75,898</b>	<b>328,023</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5,540	100.0%	(5,540)	-	-	-	-	0.0%	-	(5,540)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,540</b>	<b>100.0%</b>	<b>(5,540)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,540)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,138,400</b>	<b>784,600</b>	<b>386,219</b>	<b>49.2%</b>	<b>398,381</b>	<b>3,138,400</b>	<b>784,600</b>	<b>229,987</b>	<b>708,702</b>	<b>90.3%</b>	<b>75,898</b>	<b>322,483</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,500,300	375,075	389,211	103.8%	(14,136)	1,565,900	391,475	161,602	372,872	95.2%	18,603	(16,339)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	202,900	50,725	17,377	34.3%	33,348	199,200	49,800	22,486	14,859	29.8%	34,941	(2,518)
<b>Total Salaries</b>	<b>1,703,200</b>	<b>425,800</b>	<b>406,588</b>	<b>95.5%</b>	<b>19,212</b>	<b>1,765,100</b>	<b>441,275</b>	<b>184,088</b>	<b>387,731</b>	<b>87.9%</b>	<b>53,544</b>	<b>(18,857)</b>
<b>Fringes</b>	<b>609,700</b>	<b>152,425</b>	<b>156,193</b>	<b>102.5%</b>	<b>(3,768)</b>	<b>689,800</b>	<b>172,450</b>	<b>63,992</b>	<b>150,761</b>	<b>87.4%</b>	<b>21,689</b>	<b>(5,432)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	473,900	118,475	2,413	2.0%	116,062	33,900	8,475	391	1,073	12.7%	7,402	(1,340)
Travel, Tuition & Dues	27,000	6,750	3,755	55.6%	2,995	36,500	9,125	347	6,530	71.6%	2,595	2,775
Communications	19,700	4,925	2,795	56.8%	2,130	15,900	3,975	3,526	6,283	158.1%	(2,308)	3,488
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	15,000	3,750	3,750	100.0%	-	26,400	6,600	2,200	6,600	100.0%	-	2,850
All Other Expenses	164,600	41,150	3,813	9.3%	37,337	22,500	5,625	693	3,249	57.8%	2,376	(564)
<b>Total Other Expenses</b>	<b>700,200</b>	<b>175,050</b>	<b>16,526</b>	<b>9.4%</b>	<b>158,524</b>	<b>135,200</b>	<b>33,800</b>	<b>7,157</b>	<b>23,735</b>	<b>70.2%</b>	<b>10,065</b>	<b>7,209</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>139,000</b>	<b>34,750</b>	<b>30,936</b>	<b>89.0%</b>	<b>3,814</b>	<b>249,100</b>	<b>62,275</b>	<b>16,848</b>	<b>29,502</b>	<b>47.4%</b>	<b>32,773</b>	<b>(1,434)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,152,100</b>	<b>788,025</b>	<b>610,243</b>	<b>77.4%</b>	<b>177,782</b>	<b>2,839,200</b>	<b>709,800</b>	<b>272,085</b>	<b>591,729</b>	<b>83.4%</b>	<b>118,071</b>	<b>(18,514)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,270,800	317,700	170,187	53.6%	147,513	1,389,400	347,350	102,595	178,234	51.3%	169,116	8,047
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,218,400	304,600	93,267	30.6%	211,333	724,800	181,200	36,441	65,951	36.4%	115,249	(27,316)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,489,200</b>	<b>622,300</b>	<b>263,454</b>	<b>42.3%</b>	<b>358,846</b>	<b>2,114,200</b>	<b>528,550</b>	<b>139,036</b>	<b>244,185</b>	<b>46.2%</b>	<b>284,365</b>	<b>(19,269)</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>662,900</b>	<b>165,725</b>	<b>88,876</b>	<b>53.6%</b>	<b>76,849</b>	<b>725,000</b>	<b>181,250</b>	<b>53,581</b>	<b>93,093</b>	<b>51.4%</b>	<b>88,157</b>	<b>4,217</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,152,100</b>	<b>788,025</b>	<b>352,330</b>	<b>44.7%</b>	<b>435,695</b>	<b>2,839,200</b>	<b>709,800</b>	<b>192,617</b>	<b>337,278</b>	<b>47.5%</b>	<b>372,522</b>	<b>(15,052)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	1,000	443	44.3%	557	4,000	1,000	259	327	32.7%	673	(116)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	1,875	1,490	79.5%	385	7,500	1,875	1,436	1,436	76.6%	439	(54)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,100	5,525	-	0.0%	5,525	20,100	5,025	-	76	1.5%	4,949	76
<b>Total Other Expenses</b>	<b>33,600</b>	<b>8,400</b>	<b>1,933</b>	<b>23.0%</b>	<b>6,467</b>	<b>31,600</b>	<b>7,900</b>	<b>1,695</b>	<b>1,839</b>	<b>23.3%</b>	<b>6,061</b>	<b>(94)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,600</b>	<b>8,400</b>	<b>1,933</b>	<b>23.0%</b>	<b>6,467</b>	<b>31,600</b>	<b>7,900</b>	<b>1,695</b>	<b>1,839</b>	<b>23.3%</b>	<b>6,061</b>	<b>(94)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,600</b>	<b>2,900</b>	<b>2,995</b>	<b>103.3%</b>	<b>(95)</b>	<b>11,600</b>	<b>2,900</b>	<b>818</b>	<b>1,528</b>	<b>52.7%</b>	<b>1,372</b>	<b>(1,467)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	53	100.0%	(53)	-	-	-	-	0.0%	-	(53)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>100.0%</b>	<b>(53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(53)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>11,600</b>	<b>2,900</b>	<b>3,048</b>	<b>105.1%</b>	<b>(148)</b>	<b>11,600</b>	<b>2,900</b>	<b>818</b>	<b>1,528</b>	<b>52.7%</b>	<b>1,372</b>	<b>(1,520)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	300	75	-	0.0%	75	300	75	-	-	0.0%	75	-
<b>Total Other Expenses</b>	<b>300</b>	<b>75</b>	<b>-</b>	<b>0.0%</b>	<b>75</b>	<b>300</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>75</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>300</b>	<b>75</b>	<b>-</b>	<b>0.0%</b>	<b>75</b>	<b>300</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>75</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,798,600	449,650	333,594	74.2%	116,056	1,511,100	377,775	176,286	414,790	109.8%	(37,015)	81,196
Overtime	-	-	500	100.0%	(500)	-	-	-	-	0.0%	-	(500)
All Other Salary Codes	-	-	20,324	100.0%	(20,324)	304,900	76,225	37,298	26,917	35.3%	49,308	6,593
<b>Total Salaries</b>	<b>1,798,600</b>	<b>449,650</b>	<b>354,418</b>	<b>78.8%</b>	<b>95,232</b>	<b>1,816,000</b>	<b>454,000</b>	<b>213,584</b>	<b>441,707</b>	<b>97.3%</b>	<b>12,293</b>	<b>87,289</b>
<b>Fringes</b>	<b>829,500</b>	<b>207,375</b>	<b>123,109</b>	<b>59.4%</b>	<b>84,266</b>	<b>602,800</b>	<b>150,700</b>	<b>69,317</b>	<b>156,096</b>	<b>103.6%</b>	<b>(5,396)</b>	<b>32,987</b>
<b>Other Expenses:</b>												
Utilities	600	150	149	99.3%	1	700	175	50	149	85.1%	26	-
Professional & Purchased Services	4,280,200	1,070,050	92,069	8.6%	977,981	4,038,100	1,009,525	30,635	85,777	8.5%	923,748	(6,292)
Travel, Tuition & Dues	38,100	9,525	247	2.6%	9,278	39,200	9,800	10,322	13,927	142.1%	(4,127)	13,680
Communications	156,800	39,200	48,604	124.0%	(9,404)	216,600	54,150	14,681	43,814	80.9%	10,336	(4,790)
Repairs & Maintenance Services	235,500	58,875	20,200	34.3%	38,675	265,900	66,475	26,891	55,077	82.9%	11,398	34,877
Internal Service Fees	1,091,900	272,975	276,457	101.3%	(3,482)	1,331,000	332,750	110,495	331,486	99.6%	1,264	55,029
All Other Expenses	180,900	45,225	20,041	44.3%	25,184	160,300	40,075	203,171	211,605	528.0%	(171,530)	191,564
<b>Total Other Expenses</b>	<b>5,984,000</b>	<b>1,496,000</b>	<b>457,767</b>	<b>30.6%</b>	<b>1,038,233</b>	<b>6,051,800</b>	<b>1,512,950</b>	<b>396,245</b>	<b>741,835</b>	<b>49.0%</b>	<b>771,115</b>	<b>284,068</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,416,300</b>	<b>1,104,075</b>	<b>1,045,139</b>	<b>94.7%</b>	<b>58,936</b>	<b>4,000,000</b>	<b>1,000,000</b>	<b>155,712</b>	<b>1,332,461</b>	<b>133.2%</b>	<b>(332,461)</b>	<b>287,322</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>13,028,400</b>	<b>3,257,100</b>	<b>1,980,433</b>	<b>60.8%</b>	<b>1,276,667</b>	<b>12,470,600</b>	<b>3,117,650</b>	<b>834,858</b>	<b>2,672,099</b>	<b>85.7%</b>	<b>445,551</b>	<b>691,666</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,102	100.0%	(1,102)	-	-	-	-	0.0%	-	(1,102)
Miscellaneous Revenue	-	-	9,838	100.0%	(9,838)	-	-	(162)	(162)	100.0%	162	(10,000)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>10,940</b>	<b>100.0%</b>	<b>(10,940)</b>	<b>-</b>	<b>-</b>	<b>(162)</b>	<b>(162)</b>	<b>100.0%</b>	<b>162</b>	<b>(11,102)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,028,400</b>	<b>3,257,100</b>	<b>2,500,317</b>	<b>76.8%</b>	<b>756,783</b>	<b>8,475,600</b>	<b>2,118,900</b>	<b>320,302</b>	<b>2,593,646</b>	<b>122.4%</b>	<b>(474,746)</b>	<b>93,329</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,028,400</b>	<b>3,257,100</b>	<b>2,511,257</b>	<b>77.1%</b>	<b>745,843</b>	<b>8,475,600</b>	<b>2,118,900</b>	<b>320,140</b>	<b>2,593,484</b>	<b>122.4%</b>	<b>(474,584)</b>	<b>82,227</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	281,000	70,250	98,379	140.0%	(28,129)	282,000	70,500	162,871	291,539	413.5%	(221,039)	193,160
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>281,000</b>	<b>70,250</b>	<b>98,379</b>	<b>140.0%</b>	<b>(28,129)</b>	<b>282,000</b>	<b>70,500</b>	<b>162,871</b>	<b>291,539</b>	<b>413.5%</b>	<b>(221,039)</b>	<b>193,160</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>189,800</b>	<b>47,450</b>	<b>10,494</b>	<b>22.1%</b>	<b>36,956</b>	<b>189,800</b>	<b>47,450</b>	<b>9,746</b>	<b>25,000</b>	<b>52.7%</b>	<b>22,450</b>	<b>14,506</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>470,800</b>	<b>117,700</b>	<b>108,873</b>	<b>92.5%</b>	<b>8,827</b>	<b>471,800</b>	<b>117,950</b>	<b>172,617</b>	<b>316,539</b>	<b>268.4%</b>	<b>(198,589)</b>	<b>207,666</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	101,500	25,375	22,210	87.5%	3,165	102,500	25,625	3,209	3,209	12.5%	22,416	(19,001)
<b>Total Other Revenue</b>	<b>101,500</b>	<b>25,375</b>	<b>22,210</b>	<b>87.5%</b>	<b>3,165</b>	<b>102,500</b>	<b>25,625</b>	<b>3,209</b>	<b>3,209</b>	<b>12.5%</b>	<b>22,416</b>	<b>(19,001)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>369,300</b>	<b>92,325</b>	<b>369,300</b>	<b>400.0%</b>	<b>(276,975)</b>	<b>369,300</b>	<b>92,325</b>	<b>-</b>	<b>369,300</b>	<b>400.0%</b>	<b>(276,975)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>470,800</b>	<b>117,700</b>	<b>391,510</b>	<b>332.6%</b>	<b>(273,810)</b>	<b>471,800</b>	<b>117,950</b>	<b>3,209</b>	<b>372,509</b>	<b>315.8%</b>	<b>(254,559)</b>	<b>(19,001)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	420,500	105,125	20,829	19.8%	84,296	441,300	110,325	32,342	56,989	51.7%	53,336	36,160
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2)	100.0%	2	-	-	62	110	100.0%	(110)	112
<b>Total Salaries</b>	<b>420,500</b>	<b>105,125</b>	<b>20,827</b>	<b>19.8%</b>	<b>84,298</b>	<b>441,300</b>	<b>110,325</b>	<b>32,404</b>	<b>57,099</b>	<b>51.8%</b>	<b>53,226</b>	<b>36,272</b>
<b>Fringes</b>	<b>51,200</b>	<b>12,800</b>	<b>1,602</b>	<b>12.5%</b>	<b>11,198</b>	<b>37,400</b>	<b>9,350</b>	<b>2,479</b>	<b>4,376</b>	<b>46.8%</b>	<b>4,974</b>	<b>2,774</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	878,800	219,700	-	0.0%	219,700	878,800	219,700	-	-	0.0%	219,700	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	18,900	4,725	1,587	33.6%	3,138	17,200	4,300	-	-	0.0%	4,300	(1,587)
<b>Total Other Expenses</b>	<b>897,700</b>	<b>224,425</b>	<b>1,587</b>	<b>0.7%</b>	<b>222,838</b>	<b>896,000</b>	<b>224,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>224,000</b>	<b>(1,587)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>39,800</b>	<b>9,950</b>	<b>3,260</b>	<b>32.8%</b>	<b>6,690</b>	<b>40,000</b>	<b>10,000</b>	<b>5,184</b>	<b>9,135</b>	<b>91.4%</b>	<b>865</b>	<b>5,875</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,409,200</b>	<b>352,300</b>	<b>27,276</b>	<b>7.7%</b>	<b>325,024</b>	<b>1,414,700</b>	<b>353,675</b>	<b>40,067</b>	<b>70,610</b>	<b>20.0%</b>	<b>283,065</b>	<b>43,334</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>750,000</b>	<b>187,500</b>	<b>22,646</b>	<b>12.1%</b>	<b>164,854</b>	<b>350,000</b>	<b>87,500</b>	<b>12,778</b>	<b>21,920</b>	<b>25.1%</b>	<b>65,580</b>	<b>(726)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	550,000	137,500	4,211	3.1%	133,289	350,000	87,500	2,914	2,914	3.3%	84,586	(1,297)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>137,500</b>	<b>4,211</b>	<b>3.1%</b>	<b>133,289</b>	<b>350,000</b>	<b>87,500</b>	<b>2,914</b>	<b>2,914</b>	<b>3.3%</b>	<b>84,586</b>	<b>(1,297)</b>
<b>Other Revenue:</b>												
Property 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	-	-	1,216	100.0%	(1,216)	-	-	-	-	0.0%	-	(1,216)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,216</b>	<b>100.0%</b>	<b>(1,216)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,216)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>109,200</b>	<b>27,300</b>	<b>-</b>	<b>0.0%</b>	<b>27,300</b>	<b>114,700</b>	<b>28,675</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,675</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,409,200</b>	<b>352,300</b>	<b>28,073</b>	<b>8.0%</b>	<b>324,227</b>	<b>814,700</b>	<b>203,675</b>	<b>15,692</b>	<b>24,834</b>	<b>12.2%</b>	<b>178,841</b>	<b>(3,239)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	324,900	81,225	64,716	79.7%	16,509	338,400	84,600	30,878	46,663	55.2%	37,937	(18,053)
Overtime	-	-	552	100.0%	(552)	-	-	198	652	100.0%	(652)	100
All Other Salary Codes	-	-	2,235	100.0%	(2,235)	67,000	16,750	4,091	4,553	27.2%	12,197	2,318
<b>Total Salaries</b>	<b>324,900</b>	<b>81,225</b>	<b>67,503</b>	<b>83.1%</b>	<b>13,722</b>	<b>405,400</b>	<b>101,350</b>	<b>35,167</b>	<b>51,868</b>	<b>51.2%</b>	<b>49,482</b>	<b>(15,635)</b>
<b>Fringes</b>	<b>88,800</b>	<b>22,200</b>	<b>23,246</b>	<b>104.7%</b>	<b>(1,046)</b>	<b>113,700</b>	<b>28,425</b>	<b>11,910</b>	<b>17,448</b>	<b>61.4%</b>	<b>10,977</b>	<b>(5,798)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	725	697	96.1%	28	2,900	725	235	570	78.6%	155	(127)
Travel, Tuition & Dues	-	-	17	100.0%	(17)	-	-	-	-	0.0%	-	(17)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,300	325	-	0.0%	325	700	175	-	-	0.0%	175	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	985,400	246,350	154,158	62.6%	92,192	947,400	236,850	46,344	91,728	38.7%	145,122	(62,430)
<b>Total Other Expenses</b>	<b>989,600</b>	<b>247,400</b>	<b>154,872</b>	<b>62.6%</b>	<b>92,528</b>	<b>951,000</b>	<b>237,750</b>	<b>46,579</b>	<b>92,298</b>	<b>38.8%</b>	<b>145,452</b>	<b>(62,574)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>99,800</b>	<b>24,950</b>	<b>24,016</b>	<b>96.3%</b>	<b>934</b>	<b>100,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25,000</b>	<b>(24,016)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,503,100</b>	<b>375,775</b>	<b>269,637</b>	<b>71.8%</b>	<b>106,138</b>	<b>1,570,100</b>	<b>392,525</b>	<b>93,656</b>	<b>161,614</b>	<b>41.2%</b>	<b>230,911</b>	<b>(108,023)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,402,700	350,675	171,048	48.8%	179,627	1,480,000	370,000	82,853	141,562	38.3%	228,438	(29,486)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,402,700</b>	<b>350,675</b>	<b>171,048</b>	<b>48.8%</b>	<b>179,627</b>	<b>1,480,000</b>	<b>370,000</b>	<b>82,853</b>	<b>141,562</b>	<b>38.3%</b>	<b>228,438</b>	<b>(29,486)</b>
<b>Other Revenue:</b>												
Property 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	-	-	332	100.0%	(332)	-	-	-	-	0.0%	-	(332)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>100.0%</b>	<b>(332)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(332)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>100,400</b>	<b>25,100</b>	<b>30,000</b>	<b>119.5%</b>	<b>(4,900)</b>	<b>90,100</b>	<b>22,525</b>	<b>20,052</b>	<b>20,052</b>	<b>89.0%</b>	<b>2,473</b>	<b>(9,948)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,503,100</b>	<b>375,775</b>	<b>201,380</b>	<b>53.6%</b>	<b>174,395</b>	<b>1,570,100</b>	<b>392,525</b>	<b>102,905</b>	<b>161,614</b>	<b>41.2%</b>	<b>230,911</b>	<b>(39,766)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,000	35,000	-	0.0%	35,000	23,900	5,975	-	-	0.0%	5,975	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>140,000</b>	<b>35,000</b>	<b>-</b>	<b>0.0%</b>	<b>35,000</b>	<b>23,900</b>	<b>5,975</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,975</b>	<b>-</b>
<b>Fringes</b>	<b>60,000</b>	<b>15,000</b>	<b>-</b>	<b>0.0%</b>	<b>15,000</b>	<b>12,700</b>	<b>3,175</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,175</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	65	100.0%	(65)	65
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	2,812	3,589	100.0%	(3,589)	3,589
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,812</b>	<b>3,654</b>	<b>100.0%</b>	<b>(3,654)</b>	<b>3,654</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,500</b>	<b>625</b>	<b>418</b>	<b>543</b>	<b>86.9%</b>	<b>82</b>	<b>543</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>200,000</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>39,100</b>	<b>9,775</b>	<b>3,230</b>	<b>4,197</b>	<b>42.9%</b>	<b>5,578</b>	<b>4,197</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	200,000	50,000	200,051	400.1%	(150,051)	22,900	5,725	-	-	0.0%	5,725	(200,051)
<b>Total Other Revenue</b>	<b>200,000</b>	<b>50,000</b>	<b>200,051</b>	<b>400.1%</b>	<b>(150,051)</b>	<b>22,900</b>	<b>5,725</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,725</b>	<b>(200,051)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>16,200</b>	<b>4,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,050</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>200,000</b>	<b>50,000</b>	<b>200,051</b>	<b>400.1%</b>	<b>(150,051)</b>	<b>39,100</b>	<b>9,775</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,775</b>	<b>(200,051)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	41,809	100.0%	(41,809)	-	-	-	-	0.0%	-	(41,809)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>41,809</b>	<b>100.0%</b>	<b>(41,809)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(41,809)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>5,674</b>	<b>100.0%</b>	<b>(5,674)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,674)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>47,483</b>	<b>100.0%</b>	<b>(47,483)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(47,483)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	47,482	100.0%	(47,482)	-	-	-	-	0.0%	-	(47,482)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>47,482</b>	<b>100.0%</b>	<b>(47,482)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(47,482)</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>47,482</b>	<b>100.0%</b>	<b>(47,482)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(47,482)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	5,650	500	8.8%	5,150	22,600	5,650	-	6,583	116.5%	(933)	6,083
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>22,600</b>	<b>5,650</b>	<b>500</b>	<b>8.8%</b>	<b>5,150</b>	<b>22,600</b>	<b>5,650</b>	<b>-</b>	<b>6,583</b>	<b>116.5%</b>	<b>(933)</b>	<b>6,083</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>625</b>	<b>68</b>	<b>10.9%</b>	<b>557</b>	<b>2,500</b>	<b>625</b>	<b>-</b>	<b>978</b>	<b>156.5%</b>	<b>(353)</b>	<b>910</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>6,275</b>	<b>568</b>	<b>9.1%</b>	<b>5,707</b>	<b>25,100</b>	<b>6,275</b>	<b>-</b>	<b>7,561</b>	<b>120.5%</b>	<b>(1,286)</b>	<b>6,993</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	6,275	-	0.0%	6,275	25,100	6,275	25,050	25,050	399.2%	(18,775)	25,050
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,100</b>	<b>6,275</b>	<b>-</b>	<b>0.0%</b>	<b>6,275</b>	<b>25,100</b>	<b>6,275</b>	<b>25,050</b>	<b>25,050</b>	<b>399.2%</b>	<b>(18,775)</b>	<b>25,050</b>
<b>Other Revenue:</b>												
Property 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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>25,100</b>	<b>6,275</b>	<b>1</b>	<b>0.0%</b>	<b>6,274</b>	<b>25,100</b>	<b>6,275</b>	<b>25,050</b>	<b>25,050</b>	<b>399.2%</b>	<b>(18,775)</b>	<b>25,049</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	68,200	17,050	24,177	141.8%	(7,127)	5,600	1,400	-	-	0.0%	1,400	(24,177)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,486	100.0%	(1,486)	-	-	-	-	0.0%	-	(1,486)
<b>Total Salaries</b>	<b>68,200</b>	<b>17,050</b>	<b>25,663</b>	<b>150.5%</b>	<b>(8,613)</b>	<b>5,600</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,400</b>	<b>(25,663)</b>
<b>Fringes</b>	<b>30,400</b>	<b>7,600</b>	<b>5,290</b>	<b>69.6%</b>	<b>2,310</b>	<b>1,200</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>300</b>	<b>(5,290)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	124,000	31,000	10,903	35.2%	20,097	-	-	(731)	-	0.0%	-	(10,903)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	500	125	-	0.0%	125	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,000	500	-	0.0%	500	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>126,500</b>	<b>31,625</b>	<b>10,903</b>	<b>34.5%</b>	<b>20,722</b>	<b>-</b>	<b>-</b>	<b>(731)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(10,903)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>30,300</b>	<b>7,575</b>	<b>5,472</b>	<b>72.2%</b>	<b>2,103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(5,472)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>255,400</b>	<b>63,850</b>	<b>47,328</b>	<b>74.1%</b>	<b>16,522</b>	<b>6,800</b>	<b>1,700</b>	<b>(731)</b>	<b>-</b>	<b>0.0%</b>	<b>1,700</b>	<b>(47,328)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	255,000	63,750	-	0.0%	63,750	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	47,327	100.0%	(47,327)	-	-	(731)	-	0.0%	-	(47,327)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>255,000</b>	<b>63,750</b>	<b>47,327</b>	<b>74.2%</b>	<b>16,423</b>	<b>-</b>	<b>-</b>	<b>(731)</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(47,327)</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>400</b>	<b>100</b>	<b>-</b>	<b>0.0%</b>	<b>100</b>	<b>6,800</b>	<b>1,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,700</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>255,400</b>	<b>63,850</b>	<b>47,327</b>	<b>74.1%</b>	<b>16,523</b>	<b>6,800</b>	<b>1,700</b>	<b>(731)</b>	<b>-</b>	<b>0.0%</b>	<b>1,700</b>	<b>(47,327)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,121,000	280,250	170,040	60.7%	110,210	714,400	178,600	68,163	168,393	94.3%	10,207	(1,647)
Overtime	-	-	-	0.0%	-	-	-	111	111	100.0%	(111)	111
All Other Salary Codes	10,600	2,650	13,373	504.6%	(10,723)	149,300	37,325	9,916	3,558	9.5%	33,767	(9,815)
<b>Total Salaries</b>	<b>1,131,600</b>	<b>282,900</b>	<b>183,413</b>	<b>64.8%</b>	<b>99,487</b>	<b>863,700</b>	<b>215,925</b>	<b>78,190</b>	<b>172,062</b>	<b>79.7%</b>	<b>43,863</b>	<b>(11,351)</b>
<b>Fringes</b>	<b>405,400</b>	<b>101,350</b>	<b>74,684</b>	<b>73.7%</b>	<b>26,666</b>	<b>337,100</b>	<b>84,275</b>	<b>29,717</b>	<b>71,833</b>	<b>85.2%</b>	<b>12,442</b>	<b>(2,851)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	821,100	205,275	407,466	198.5%	(202,191)	346,300	86,575	30,745	185,360	214.1%	(98,785)	(222,106)
Travel, Tuition & Dues	22,300	5,575	23,514	421.8%	(17,939)	22,300	5,575	2,009	2,999	53.8%	2,576	(20,515)
Communications	2,500	625	47	7.5%	578	2,500	625	(23)	(25)	-4.0%	650	(72)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,000	8,750	73,069	835.1%	(64,319)	24,300	6,075	1,382	1,530	25.2%	4,545	(71,539)
<b>Total Other Expenses</b>	<b>880,900</b>	<b>220,225</b>	<b>504,096</b>	<b>228.9%</b>	<b>(283,871)</b>	<b>395,400</b>	<b>98,850</b>	<b>34,113</b>	<b>189,864</b>	<b>192.1%</b>	<b>(91,014)</b>	<b>(314,232)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>398,100</b>	<b>99,525</b>	<b>91,566</b>	<b>92.0%</b>	<b>7,959</b>	<b>203,500</b>	<b>50,875</b>	<b>6,219</b>	<b>33,660</b>	<b>66.2%</b>	<b>17,215</b>	<b>(57,906)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,816,000</b>	<b>704,000</b>	<b>853,759</b>	<b>121.3%</b>	<b>(149,759)</b>	<b>1,799,700</b>	<b>449,925</b>	<b>148,239</b>	<b>467,419</b>	<b>103.9%</b>	<b>(17,494)</b>	<b>(386,340)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,695,900	673,975	770,234	114.3%	(96,259)	1,652,000	413,000	43,496	258,788	62.7%	154,212	(511,446)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,695,900</b>	<b>673,975</b>	<b>770,234</b>	<b>114.3%</b>	<b>(96,259)</b>	<b>1,652,000</b>	<b>413,000</b>	<b>43,496</b>	<b>258,788</b>	<b>62.7%</b>	<b>154,212</b>	<b>(511,446)</b>
<b>Other Revenue:</b>												
Property 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%	-	-	-	8,130	21,133	100.0%	(21,133)	21,133
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,130</b>	<b>21,133</b>	<b>100.0%</b>	<b>(21,133)</b>	<b>21,133</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>120,100</b>	<b>30,025</b>	<b>83,526</b>	<b>278.2%</b>	<b>(53,501)</b>	<b>147,700</b>	<b>36,925</b>	<b>96,612</b>	<b>187,497</b>	<b>507.8%</b>	<b>(150,572)</b>	<b>103,971</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,816,000</b>	<b>704,000</b>	<b>853,760</b>	<b>121.3%</b>	<b>(149,760)</b>	<b>1,799,700</b>	<b>449,925</b>	<b>148,238</b>	<b>467,418</b>	<b>103.9%</b>	<b>(17,493)</b>	<b>(386,342)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,055,000	263,750	188,616	71.5%	75,134	44,100	11,025	30,495	87,489	793.6%	(76,464)	(101,127)
Overtime	-	-	28,374	100.0%	(28,374)	-	-	875	1,066	100.0%	(1,066)	(27,308)
All Other Salary Codes	-	-	930	100.0%	(930)	-	-	6,082	150	100.0%	(150)	(780)
<b>Total Salaries</b>	<b>1,055,000</b>	<b>263,750</b>	<b>217,920</b>	<b>82.6%</b>	<b>45,830</b>	<b>44,100</b>	<b>11,025</b>	<b>37,452</b>	<b>88,705</b>	<b>804.6%</b>	<b>(77,680)</b>	<b>(129,215)</b>
<b>Fringes</b>	<b>413,000</b>	<b>103,250</b>	<b>87,899</b>	<b>85.1%</b>	<b>15,351</b>	<b>8,900</b>	<b>2,225</b>	<b>15,792</b>	<b>43,844</b>	<b>1970.5%</b>	<b>(41,619)</b>	<b>(44,055)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,065,200	7,266,300	6,480,636	89.2%	785,664	-	-	(396)	14,785	100.0%	(14,785)	(6,465,851)
Travel, Tuition & Dues	-	-	9	100.0%	(9)	-	-	-	-	0.0%	-	(9)
Communications	35,000	8,750	-	0.0%	8,750	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	130,000	32,500	-	0.0%	32,500	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,700	1,675	88,463	5281.4%	(86,788)	-	-	-	33,844	100.0%	(33,844)	(54,619)
<b>Total Other Expenses</b>	<b>29,236,900</b>	<b>7,309,225</b>	<b>6,569,108</b>	<b>89.9%</b>	<b>740,117</b>	<b>-</b>	<b>-</b>	<b>(396)</b>	<b>48,629</b>	<b>100.0%</b>	<b>(48,629)</b>	<b>(6,520,479)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,704,900</b>	<b>7,676,225</b>	<b>6,874,927</b>	<b>89.6%</b>	<b>801,298</b>	<b>53,000</b>	<b>13,250</b>	<b>52,848</b>	<b>181,178</b>	<b>1367.4%</b>	<b>(167,928)</b>	<b>(6,693,749)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	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%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>12,144,874</b>	<b>100.0%</b>	<b>(12,144,874)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,683</b>	<b>100.0%</b>	<b>(1,400,683)</b>	<b>(10,744,191)</b>
<b>Other Revenue:</b>												
Property 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	7,659,225	24,116	0.3%	7,635,109	-	-	-	-	0.0%	-	(24,116)
<b>Total Other Revenue</b>	<b>30,636,900</b>	<b>7,659,225</b>	<b>24,116</b>	<b>0.3%</b>	<b>7,635,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(24,116)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,000</b>	<b>17,000</b>	<b>-</b>	<b>0.0%</b>	<b>17,000</b>	<b>53,000</b>	<b>13,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,250</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,704,900</b>	<b>7,676,225</b>	<b>12,168,990</b>	<b>158.5%</b>	<b>(4,492,765)</b>	<b>53,000</b>	<b>13,250</b>	<b>-</b>	<b>1,400,683</b>	<b>10571.2%</b>	<b>(1,387,433)</b>	<b>(10,768,307)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	13,893,800	3,473,450	2,439,179	70.2%	1,034,271	10,438,000	2,609,500	1,138,226	2,479,016	95.0%	130,484	39,837
Overtime	-	-	20,078	100.0%	(20,078)	-	-	7,280	9,460	100.0%	(9,460)	(10,618)
All Other Salary Codes	-	-	246,462	100.0%	(246,462)	2,447,500	611,875	141,643	163,902	26.8%	447,973	(82,560)
<b>Total Salaries</b>	<b>13,893,800</b>	<b>3,473,450</b>	<b>2,705,719</b>	<b>77.9%</b>	<b>767,731</b>	<b>12,885,500</b>	<b>3,221,375</b>	<b>1,287,149</b>	<b>2,652,378</b>	<b>82.3%</b>	<b>568,997</b>	<b>(53,341)</b>
<b>Fringes</b>	<b>5,119,800</b>	<b>1,279,950</b>	<b>1,078,408</b>	<b>84.3%</b>	<b>201,542</b>	<b>4,506,800</b>	<b>1,126,700</b>	<b>452,099</b>	<b>1,008,015</b>	<b>89.5%</b>	<b>118,685</b>	<b>(70,393)</b>
<b>Other Expenses:</b>												
Utilities	377,100	94,275	79,715	84.6%	14,560	402,400	100,600	33,090	67,943	67.5%	32,657	(11,772)
Professional & Purchased Services	527,400	131,850	60,473	45.9%	71,377	260,500	65,125	62,887	90,762	139.4%	(25,637)	30,289
Travel, Tuition & Dues	174,300	43,575	827	1.9%	42,748	116,700	29,175	(3,518)	513	1.8%	28,662	(314)
Communications	192,300	48,075	32,816	68.3%	15,259	119,500	29,875	11,899	32,988	110.4%	(3,113)	172
Repairs & Maintenance Services	578,000	144,500	373,836	258.7%	(229,336)	909,000	227,250	18,895	117,989	51.9%	109,261	(255,847)
Internal Service Fees	178,400	44,600	44,600	100.0%	-	237,800	59,450	19,817	59,450	100.0%	-	14,850
All Other Expenses	2,660,500	665,125	326,073	49.0%	339,052	1,257,300	314,325	14,736	263,649	83.9%	50,676	(62,424)
<b>Total Other Expenses</b>	<b>4,688,000</b>	<b>1,172,000</b>	<b>918,340</b>	<b>78.4%</b>	<b>253,660</b>	<b>3,303,200</b>	<b>825,800</b>	<b>157,806</b>	<b>633,294</b>	<b>76.7%</b>	<b>192,506</b>	<b>(285,046)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>888,500</b>	<b>222,125</b>	<b>604,026</b>	<b>271.9%</b>	<b>(381,901)</b>	<b>634,500</b>	<b>158,625</b>	<b>248,474</b>	<b>617,853</b>	<b>389.5%</b>	<b>(459,228)</b>	<b>13,827</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,590,100</b>	<b>6,147,525</b>	<b>5,306,493</b>	<b>86.3%</b>	<b>841,032</b>	<b>21,330,000</b>	<b>5,332,500</b>	<b>2,145,528</b>	<b>4,911,540</b>	<b>92.1%</b>	<b>420,960</b>	<b>(394,953)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	17,867,000	4,466,750	4,306,902	96.4%	159,848	15,371,600	3,842,900	2,145,519	3,911,510	101.8%	(68,610)	(395,392)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	(85,864)	(85,864)	100.0%	85,864	(85,864)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>17,867,000</b>	<b>4,466,750</b>	<b>4,306,902</b>	<b>96.4%</b>	<b>159,848</b>	<b>15,371,600</b>	<b>3,842,900</b>	<b>2,059,655</b>	<b>3,825,646</b>	<b>99.6%</b>	<b>17,254</b>	<b>(481,256)</b>
<b>Other Revenue:</b>												
Property 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%	-	-	-	10	32	100.0%	(32)	32
Miscellaneous Revenue	-	-	(408)	100.0%	408	-	-	-	-	0.0%	-	408
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(408)</b>	<b>100.0%</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>440</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>6,723,100</b>	<b>1,680,775</b>	<b>1,000,000</b>	<b>59.5%</b>	<b>680,775</b>	<b>5,958,400</b>	<b>1,489,600</b>	<b>-</b>	<b>1,085,864</b>	<b>72.9%</b>	<b>403,736</b>	<b>85,864</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,590,100</b>	<b>6,147,525</b>	<b>5,306,494</b>	<b>86.3%</b>	<b>841,031</b>	<b>21,330,000</b>	<b>5,332,500</b>	<b>2,059,665</b>	<b>4,911,542</b>	<b>92.1%</b>	<b>420,958</b>	<b>(394,952)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	372,600	93,150	66,511	71.4%	26,639	335,000	83,750	30,096	71,722	85.6%	12,028	5,211
Overtime	-	-	-	0.0%	-	-	-	572	641	100.0%	(641)	641
All Other Salary Codes	-	-	1,370	100.0%	(1,370)	54,200	13,550	2,716	(2,449)	-18.1%	15,999	(3,819)
<b>Total Salaries</b>	<b>372,600</b>	<b>93,150</b>	<b>67,881</b>	<b>72.9%</b>	<b>25,269</b>	<b>389,200</b>	<b>97,300</b>	<b>33,384</b>	<b>69,914</b>	<b>71.9%</b>	<b>27,386</b>	<b>2,033</b>
<b>Fringes</b>	<b>141,100</b>	<b>35,275</b>	<b>26,457</b>	<b>75.0%</b>	<b>8,818</b>	<b>147,600</b>	<b>36,900</b>	<b>11,061</b>	<b>26,607</b>	<b>72.1%</b>	<b>10,293</b>	<b>150</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,814,200	2,703,550	1,299,453	48.1%	1,404,097	9,926,200	2,481,550	356,269	895,830	36.1%	1,585,720	(403,623)
Travel, Tuition & Dues	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Communications	7,000	1,750	-	0.0%	1,750	7,000	1,750	-	2,375	135.7%	(625)	2,375
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,800	1,950	5,594	286.9%	(3,644)	7,300	1,825	1,368	1,926	105.5%	(101)	(3,668)
<b>Total Other Expenses</b>	<b>10,829,500</b>	<b>2,707,375</b>	<b>1,305,047</b>	<b>48.2%</b>	<b>1,402,328</b>	<b>9,941,000</b>	<b>2,485,250</b>	<b>357,637</b>	<b>900,131</b>	<b>36.2%</b>	<b>1,585,119</b>	<b>(404,916)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,036,400</b>	<b>259,100</b>	<b>115,312</b>	<b>44.5%</b>	<b>143,788</b>	<b>982,400</b>	<b>245,600</b>	<b>21,348</b>	<b>72,239</b>	<b>29.4%</b>	<b>173,361</b>	<b>(43,073)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,379,600</b>	<b>3,094,900</b>	<b>1,514,697</b>	<b>48.9%</b>	<b>1,580,203</b>	<b>11,460,200</b>	<b>2,865,050</b>	<b>423,430</b>	<b>1,068,891</b>	<b>37.3%</b>	<b>1,796,159</b>	<b>(445,806)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	12,363,900	3,090,975	1,514,697	49.0%	1,576,278	11,438,000	2,859,500	423,431	1,068,890	37.4%	1,790,610	(445,807)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>12,363,900</b>	<b>3,090,975</b>	<b>1,514,697</b>	<b>49.0%</b>	<b>1,576,278</b>	<b>11,438,000</b>	<b>2,859,500</b>	<b>423,431</b>	<b>1,068,890</b>	<b>37.4%</b>	<b>1,790,610</b>	<b>(445,807)</b>
<b>Other Revenue:</b>												
Property 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>15,700</b>	<b>3,925</b>	<b>-</b>	<b>0.0%</b>	<b>3,925</b>	<b>22,200</b>	<b>5,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,550</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>12,379,600</b>	<b>3,094,900</b>	<b>1,514,697</b>	<b>48.9%</b>	<b>1,580,203</b>	<b>11,460,200</b>	<b>2,865,050</b>	<b>423,431</b>	<b>1,068,890</b>	<b>37.3%</b>	<b>1,796,160</b>	<b>(445,807)</b>

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Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	228,200	57,050	27,905	48.9%	29,145	140,000	35,000	-	78,345	223.8%	(43,345)	50,440
Overtime	-	-	196	100.0%	(196)	2,500	625	-	1,523	243.7%	(898)	1,327
All Other Salary Codes	-	-	136	100.0%	(136)	21,000	5,250	-	2,215	42.2%	3,035	2,079
<b>Total Salaries</b>	<b>228,200</b>	<b>57,050</b>	<b>28,237</b>	<b>49.5%</b>	<b>28,813</b>	<b>163,500</b>	<b>40,875</b>	<b>-</b>	<b>82,083</b>	<b>200.8%</b>	<b>(41,208)</b>	<b>53,846</b>
<b>Fringes</b>	<b>43,000</b>	<b>10,750</b>	<b>37,232</b>	<b>346.3%</b>	<b>(26,482)</b>	<b>105,000</b>	<b>26,250</b>	<b>-</b>	<b>45,031</b>	<b>171.5%</b>	<b>(18,781)</b>	<b>7,799</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	650	14,173	2180.5%	(13,523)	206,100	51,525	1,940	1,938	3.8%	49,587	(12,235)
Travel, Tuition & Dues	3,600	900	181	20.1%	719	3,600	900	-	-	0.0%	900	(181)
Communications	3,100	775	510	65.8%	265	5,600	1,400	-	-	0.0%	1,400	(510)
Repairs & Maintenance Services	4,900	1,225	-	0.0%	1,225	4,900	1,225	-	-	0.0%	1,225	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	965,300	241,325	161,362	66.9%	79,963	959,000	239,750	1,628	201,743	84.1%	38,007	40,381
<b>Total Other Expenses</b>	<b>979,500</b>	<b>244,875</b>	<b>176,226</b>	<b>72.0%</b>	<b>68,649</b>	<b>1,179,200</b>	<b>294,800</b>	<b>3,568</b>	<b>203,681</b>	<b>69.1%</b>	<b>91,119</b>	<b>27,455</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>3,750</b>	<b>7,500</b>	<b>200.0%</b>	<b>(3,750)</b>	<b>15,000</b>	<b>3,750</b>	<b>-</b>	<b>7,500</b>	<b>200.0%</b>	<b>(3,750)</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,265,700</b>	<b>316,425</b>	<b>249,195</b>	<b>78.8%</b>	<b>67,230</b>	<b>1,462,700</b>	<b>365,675</b>	<b>3,568</b>	<b>338,295</b>	<b>92.5%</b>	<b>27,380</b>	<b>89,100</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,202,500	300,625	233,506	77.7%	67,119	1,202,500	300,625	-	299,246	99.5%	1,379	65,740
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,202,500</b>	<b>300,625</b>	<b>233,506</b>	<b>77.7%</b>	<b>67,119</b>	<b>1,202,500</b>	<b>300,625</b>	<b>-</b>	<b>299,246</b>	<b>99.5%</b>	<b>1,379</b>	<b>65,740</b>
<b>Other Revenue:</b>												
Property 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	-	-	328	100.0%	(328)	-	-	-	-	0.0%	-	(328)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>100.0%</b>	<b>(328)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(328)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>63,200</b>	<b>15,800</b>	<b>-</b>	<b>0.0%</b>	<b>15,800</b>	<b>10,200</b>	<b>2,550</b>	<b>39,048</b>	<b>39,048</b>	<b>1531.3%</b>	<b>(36,498)</b>	<b>39,048</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,265,700</b>	<b>316,425</b>	<b>233,834</b>	<b>73.9%</b>	<b>82,591</b>	<b>1,212,700</b>	<b>303,175</b>	<b>39,048</b>	<b>338,294</b>	<b>111.6%</b>	<b>(35,119)</b>	<b>104,460</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	85,400	21,350	-	0.0%	21,350	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>85,400</b>	<b>21,350</b>	<b>-</b>	<b>0.0%</b>	<b>21,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>37,900</b>	<b>9,475</b>	<b>-</b>	<b>0.0%</b>	<b>9,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	435,900	108,975	-	0.0%	108,975	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Communications	1,000	250	-	0.0%	250	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>437,900</b>	<b>109,475</b>	<b>-</b>	<b>0.0%</b>	<b>109,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>67,900</b>	<b>16,975</b>	<b>-</b>	<b>0.0%</b>	<b>16,975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>629,100</b>	<b>157,275</b>	<b>-</b>	<b>0.0%</b>	<b>157,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	125,000	-	0.0%	125,000	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>500,000</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>129,100</b>	<b>32,275</b>	<b>-</b>	<b>0.0%</b>	<b>32,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>629,100</b>	<b>157,275</b>	<b>-</b>	<b>0.0%</b>	<b>157,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	204,900	51,225	45,836	89.5%	5,389	336,500	84,125	26,093	58,680	69.8%	25,445	12,844
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	4,565	100.0%	(4,565)	93,900	23,475	6,390	4,804	20.5%	18,671	239
<b>Total Salaries</b>	<b>204,900</b>	<b>51,225</b>	<b>50,401</b>	<b>98.4%</b>	<b>824</b>	<b>430,400</b>	<b>107,600</b>	<b>32,483</b>	<b>63,484</b>	<b>59.0%</b>	<b>44,116</b>	<b>13,083</b>
<b>Fringes</b>	<b>101,500</b>	<b>25,375</b>	<b>18,449</b>	<b>72.7%</b>	<b>6,926</b>	<b>126,900</b>	<b>31,725</b>	<b>13,420</b>	<b>29,504</b>	<b>93.0%</b>	<b>2,221</b>	<b>11,055</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	135,500	33,875	-	0.0%	33,875	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,200	300	104	34.7%	196	-	-	-	(329)	100.0%	329	(433)
Communications	3,700	925	-	0.0%	925	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,100	1,775	-	0.0%	1,775	4,100	1,025	843	3,541	345.5%	(2,516)	3,541
<b>Total Other Expenses</b>	<b>147,500</b>	<b>36,875</b>	<b>104</b>	<b>0.3%</b>	<b>36,771</b>	<b>4,100</b>	<b>1,025</b>	<b>843</b>	<b>3,212</b>	<b>313.4%</b>	<b>(2,187)</b>	<b>3,108</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>6,250</b>	<b>9,569</b>	<b>153.1%</b>	<b>(3,319)</b>	<b>25,000</b>	<b>6,250</b>	<b>6,947</b>	<b>14,806</b>	<b>236.9%</b>	<b>(8,556)</b>	<b>5,237</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>478,900</b>	<b>119,725</b>	<b>78,523</b>	<b>65.6%</b>	<b>41,202</b>	<b>586,400</b>	<b>146,600</b>	<b>53,693</b>	<b>111,006</b>	<b>75.7%</b>	<b>35,594</b>	<b>32,483</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,500	33,875	-	0.0%	33,875	135,500	33,875	-	-	0.0%	33,875	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>135,500</b>	<b>33,875</b>	<b>-</b>	<b>0.0%</b>	<b>33,875</b>	<b>135,500</b>	<b>33,875</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>33,875</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	-	-	294	100.0%	(294)	-	-	-	-	0.0%	-	(294)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>294</b>	<b>100.0%</b>	<b>(294)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(294)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>343,400</b>	<b>85,850</b>	<b>315,300</b>	<b>367.3%</b>	<b>(229,450)</b>	<b>350,900</b>	<b>87,725</b>	<b>-</b>	<b>315,300</b>	<b>359.4%</b>	<b>(227,575)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>478,900</b>	<b>119,725</b>	<b>315,594</b>	<b>263.6%</b>	<b>(195,869)</b>	<b>486,400</b>	<b>121,600</b>	<b>-</b>	<b>315,300</b>	<b>259.3%</b>	<b>(193,700)</b>	<b>(294)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	924,400	231,100	170,362	73.7%	60,738	1,087,100	271,775	55,258	398,062	146.5%	(126,287)	227,700
Overtime	-	-	129	100.0%	(129)	1,000	250	54	68	27.2%	182	(61)
All Other Salary Codes	992,500	248,125	(12,243)	-4.9%	260,368	22,000	5,500	5,244	(39,265)	-713.9%	44,765	(27,022)
<b>Total Salaries</b>	<b>1,916,900</b>	<b>479,225</b>	<b>158,248</b>	<b>33.0%</b>	<b>320,977</b>	<b>1,110,100</b>	<b>277,525</b>	<b>60,556</b>	<b>358,865</b>	<b>129.3%</b>	<b>(81,340)</b>	<b>200,617</b>
<b>Fringes</b>	<b>164,600</b>	<b>41,150</b>	<b>26,045</b>	<b>63.3%</b>	<b>15,105</b>	<b>182,000</b>	<b>45,500</b>	<b>13,161</b>	<b>51,196</b>	<b>112.5%</b>	<b>(5,696)</b>	<b>25,151</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,284,800	321,200	731,156	227.6%	(409,956)	2,161,400	540,350	60,093	1,537,345	284.5%	(96,995)	806,189
Travel, Tuition & Dues	6,600	1,650	36,288	2199.3%	(34,638)	5,600	1,400	5,577	15,566	1111.9%	(14,166)	(20,722)
Communications	18,400	4,600	-	0.0%	4,600	18,300	4,575	-	-	0.0%	4,575	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	70,600	17,650	6,809	38.6%	10,841	83,600	20,900	8,433	11,366	54.4%	9,534	4,557
<b>Total Other Expenses</b>	<b>1,380,400</b>	<b>345,100</b>	<b>774,253</b>	<b>224.4%</b>	<b>(429,153)</b>	<b>2,268,900</b>	<b>567,225</b>	<b>74,103</b>	<b>1,564,277</b>	<b>275.8%</b>	<b>(997,052)</b>	<b>790,024</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>380,300</b>	<b>95,075</b>	<b>130,110</b>	<b>136.8%</b>	<b>(35,035)</b>	<b>380,300</b>	<b>95,075</b>	<b>21,966</b>	<b>288,681</b>	<b>303.6%</b>	<b>(193,606)</b>	<b>158,571</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,842,200</b>	<b>960,550</b>	<b>1,088,656</b>	<b>113.3%</b>	<b>(128,106)</b>	<b>3,941,300</b>	<b>985,325</b>	<b>169,786</b>	<b>2,263,019</b>	<b>229.7%</b>	<b>(1,277,694)</b>	<b>1,174,363</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	200,000	120,708	60.4%	79,292	800,000	200,000	53,230	167,158	83.6%	32,842	46,450
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>200,000</b>	<b>120,708</b>	<b>60.4%</b>	<b>79,292</b>	<b>800,000</b>	<b>200,000</b>	<b>53,230</b>	<b>167,158</b>	<b>83.6%</b>	<b>32,842</b>	<b>46,450</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	425,000	106,250	3,028	2.8%	103,222	425,000	106,250	-	-	0.0%	106,250	(3,028)
<b>Total Other Revenue</b>	<b>425,000</b>	<b>106,250</b>	<b>3,028</b>	<b>2.8%</b>	<b>103,222</b>	<b>425,000</b>	<b>106,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>106,250</b>	<b>(3,028)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,117,200</b>	<b>529,300</b>	<b>1,039,550</b>	<b>196.4%</b>	<b>(510,250)</b>	<b>2,116,300</b>	<b>529,075</b>	<b>1,039,550</b>	<b>2,079,100</b>	<b>393.0%</b>	<b>(1,550,025)</b>	<b>1,039,550</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,342,200</b>	<b>835,550</b>	<b>1,163,286</b>	<b>139.2%</b>	<b>(327,736)</b>	<b>3,341,300</b>	<b>835,325</b>	<b>1,092,780</b>	<b>2,246,258</b>	<b>268.9%</b>	<b>(1,410,933)</b>	<b>1,082,972</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,395,600	47,598,900	38,473,570	80.8%	9,125,330	-	-	21,182,317	42,364,634	100.0%	(42,364,634)	3,891,064
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>190,395,600</b>	<b>47,598,900</b>	<b>38,473,570</b>	<b>80.8%</b>	<b>9,125,330</b>	<b>-</b>	<b>-</b>	<b>21,182,317</b>	<b>42,364,634</b>	<b>100.0%</b>	<b>(42,364,634)</b>	<b>3,891,064</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>190,395,600</b>	<b>47,598,900</b>	<b>38,473,570</b>	<b>80.8%</b>	<b>9,125,330</b>	<b>-</b>	<b>-</b>	<b>21,182,317</b>	<b>42,364,634</b>	<b>100.0%</b>	<b>(42,364,634)</b>	<b>3,891,064</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>190,395,600</b>	<b>47,598,900</b>	<b>38,473,570</b>	<b>80.8%</b>	<b>9,125,330</b>	<b>212,400,000</b>	<b>53,100,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>53,100,000</b>	<b>(38,473,570)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>190,395,600</b>	<b>47,598,900</b>	<b>38,473,570</b>	<b>80.8%</b>	<b>9,125,330</b>	<b>212,400,000</b>	<b>53,100,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>53,100,000</b>	<b>(38,473,570)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	177,600	44,400	24,494	55.2%	19,906	-	-	8,736	25,864	100.0%	(25,864)	1,370
Overtime	6,000	1,500	3,287	219.1%	(1,787)	-	-	480	2,443	100.0%	(2,443)	(844)
All Other Salary Codes	1,200	300	255	85.0%	45	-	-	117	364	100.0%	(364)	109
<b>Total Salaries</b>	<b>184,800</b>	<b>46,200</b>	<b>28,036</b>	<b>60.7%</b>	<b>18,164</b>	<b>-</b>	<b>-</b>	<b>9,333</b>	<b>28,671</b>	<b>100.0%</b>	<b>(28,671)</b>	<b>635</b>
<b>Fringes</b>	<b>74,400</b>	<b>18,600</b>	<b>12,971</b>	<b>69.7%</b>	<b>5,629</b>	<b>-</b>	<b>-</b>	<b>4,349</b>	<b>13,051</b>	<b>100.0%</b>	<b>(13,051)</b>	<b>80</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	387,600	96,900	379,606	391.8%	(282,706)	-	-	25,491	168,077	100.0%	(168,077)	(211,529)
Repairs & Maintenance Services	34,800	8,700	-	0.0%	8,700	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	518,400	129,600	-	0.0%	129,600	-	-	-	39,492	100.0%	(39,492)	39,492
<b>Total Other Expenses</b>	<b>940,800</b>	<b>235,200</b>	<b>379,606</b>	<b>161.4%</b>	<b>(144,406)</b>	<b>-</b>	<b>-</b>	<b>25,491</b>	<b>207,569</b>	<b>100.0%</b>	<b>(207,569)</b>	<b>(172,037)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,200,000</b>	<b>300,000</b>	<b>420,613</b>	<b>140.2%</b>	<b>(120,613)</b>	<b>-</b>	<b>-</b>	<b>39,173</b>	<b>249,291</b>	<b>100.0%</b>	<b>(249,291)</b>	<b>(171,322)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,200,000</b>	<b>300,000</b>	<b>48,420</b>	<b>16.1%</b>	<b>251,580</b>	<b>1,200,000</b>	<b>300,000</b>	<b>277,824</b>	<b>312,245</b>	<b>104.1%</b>	<b>(12,245)</b>	<b>263,825</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,200,000</b>	<b>300,000</b>	<b>48,420</b>	<b>16.1%</b>	<b>251,580</b>	<b>1,200,000</b>	<b>300,000</b>	<b>277,824</b>	<b>312,245</b>	<b>104.1%</b>	<b>(12,245)</b>	<b>263,825</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,680,700	3,670,175	3,579,775	97.5%	90,400	-	-	1,860,261	3,776,627	100.0%	(3,776,627)	196,852
Overtime	-	-	16,271	100.0%	(16,271)	-	-	8,289	15,532	100.0%	(15,532)	(739)
All Other Salary Codes	129,400	32,350	38,883	120.2%	(6,533)	-	-	9,059	101,634	100.0%	(101,634)	62,751
<b>Total Salaries</b>	<b>14,810,100</b>	<b>3,702,525</b>	<b>3,634,929</b>	<b>98.2%</b>	<b>67,596</b>	<b>-</b>	<b>-</b>	<b>1,877,609</b>	<b>3,893,793</b>	<b>100.0%</b>	<b>(3,893,793)</b>	<b>258,864</b>
<b>Fringes</b>	<b>14,572,600</b>	<b>3,643,150</b>	<b>1,478,882</b>	<b>40.6%</b>	<b>2,164,268</b>	<b>-</b>	<b>-</b>	<b>768,862</b>	<b>1,582,485</b>	<b>100.0%</b>	<b>(1,582,485)</b>	<b>103,603</b>
<b>Other Expenses:</b>												
Utilities	1,123,000	280,750	300,000	106.9%	(19,250)	-	-	-	-	0.0%	-	(300,000)
Professional & Purchased Services	28,400	7,100	42,312	595.9%	(35,212)	-	-	15,884	201,817	100.0%	(201,817)	159,505
Travel, Tuition & Dues	60,200	15,050	11,397	75.7%	3,653	-	-	10,824	14,734	100.0%	(14,734)	3,337
Communications	523,000	130,750	218,376	167.0%	(87,626)	-	-	(34,396)	68,481	100.0%	(68,481)	(149,895)
Repairs & Maintenance Services	684,600	171,150	219,038	128.0%	(47,888)	-	-	35,511	146,177	100.0%	(146,177)	(72,861)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,927,300	5,231,825	11,140,492	212.9%	(5,908,667)	-	-	3,175,064	6,383,488	100.0%	(6,383,488)	(4,757,004)
<b>Total Other Expenses</b>	<b>23,346,500</b>	<b>5,836,625</b>	<b>11,931,615</b>	<b>204.4%</b>	<b>(6,094,990)</b>	<b>-</b>	<b>-</b>	<b>3,202,887</b>	<b>6,814,697</b>	<b>100.0%</b>	<b>(6,814,697)</b>	<b>(5,116,918)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>52,729,200</b>	<b>13,182,300</b>	<b>17,045,426</b>	<b>129.3%</b>	<b>(3,863,126)</b>	<b>-</b>	<b>-</b>	<b>5,849,358</b>	<b>12,290,975</b>	<b>100.0%</b>	<b>(12,290,975)</b>	<b>(4,754,451)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>(415,000)</b>	<b>(103,750)</b>	<b>14,571</b>	<b>-14.0%</b>	<b>(118,321)</b>	<b>-</b>	<b>-</b>	<b>236,990</b>	<b>582,197</b>	<b>100.0%</b>	<b>(582,197)</b>	<b>567,626</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,713,300	928,325	950,993	102.4%	(22,668)	56,000,000	14,000,000	-	654,340	4.7%	13,345,660	(296,653)
Fed Through State Pass-Through	37,862,000	9,465,500	8,764,057	92.6%	701,443	-	-	4,564,657	9,044,423	100.0%	(9,044,423)	280,366
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	382,000	95,500	-	0.0%	95,500	-	-	-	-	0.0%	-	-
Other Government & Agencies	1,000,000	250,000	138,499	55.4%	111,501	-	-	139,972	139,972	100.0%	(139,972)	1,473
<b>Total Other Governments &amp; Agencies</b>	<b>42,957,300</b>	<b>10,739,325</b>	<b>9,853,549</b>	<b>91.8%</b>	<b>885,776</b>	<b>56,000,000</b>	<b>14,000,000</b>	<b>4,704,629</b>	<b>9,838,735</b>	<b>70.3%</b>	<b>4,161,265</b>	<b>(14,814)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	3,200	800	1,966	245.8%	(1,166)	-	-	143	169	100.0%	(169)	(1,797)
Miscellaneous Revenue	16,500	4,125	30,163	731.2%	(26,038)	-	-	-	-	0.0%	-	(30,163)
<b>Total Other Revenue</b>	<b>19,700</b>	<b>4,925</b>	<b>32,129</b>	<b>652.4%</b>	<b>(27,204)</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>169</b>	<b>100.0%</b>	<b>(169)</b>	<b>(31,960)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>3,189,000</b>	<b>797,250</b>	<b>-</b>	<b>0.0%</b>	<b>797,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,751,000</b>	<b>11,437,750</b>	<b>9,900,249</b>	<b>86.6%</b>	<b>1,537,501</b>	<b>56,000,000</b>	<b>14,000,000</b>	<b>4,941,762</b>	<b>10,421,101</b>	<b>74.4%</b>	<b>3,578,899</b>	<b>520,852</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(130)	100.0%	130	-	-	-	-	0.0%	-	130
<b>Total Other Revenue</b>	-	-	<b>(130)</b>	<b>100.0%</b>	<b>130</b>	-	-	-	-	<b>0.0%</b>	-	<b>130</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>(130)</b>	<b>100.0%</b>	<b>130</b>	-	-	-	-	<b>0.0%</b>	-	<b>130</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	555,200	138,800	106,712	76.9%	32,088	615,200	153,800	60,980	146,732	95.4%	7,068	40,020
Overtime	9,900	2,475	-	0.0%	2,475	9,700	2,425	-	-	0.0%	2,425	-
All Other Salary Codes	63,000	15,750	19,021	120.8%	(3,271)	63,200	15,800	11,356	5,620	35.6%	10,180	(13,401)
<b>Total Salaries</b>	<b>628,100</b>	<b>157,025</b>	<b>125,733</b>	<b>80.1%</b>	<b>31,292</b>	<b>688,100</b>	<b>172,025</b>	<b>72,336</b>	<b>152,352</b>	<b>88.6%</b>	<b>19,673</b>	<b>26,619</b>
<b>Fringes</b>	<b>253,200</b>	<b>63,300</b>	<b>40,904</b>	<b>64.6%</b>	<b>22,396</b>	<b>265,400</b>	<b>66,350</b>	<b>25,409</b>	<b>59,006</b>	<b>88.9%</b>	<b>7,344</b>	<b>18,102</b>
<b>Other Expenses:</b>												
Utilities	459,400	114,850	138,223	120.4%	(23,373)	544,300	136,075	43,790	128,175	94.2%	7,900	(10,048)
Professional & Purchased Services	344,200	86,050	48,556	56.4%	37,494	590,500	147,625	101,360	135,687	91.9%	11,938	87,131
Travel, Tuition & Dues	1,600	400	-	0.0%	400	1,100	275	-	1,045	380.0%	(770)	1,045
Communications	11,500	2,875	1,940	67.5%	935	21,500	5,375	683	8,347	155.3%	(2,972)	6,407
Repairs & Maintenance Services	84,200	21,050	22,250	105.7%	(1,200)	70,800	17,700	2,330	14,248	80.5%	3,452	(8,002)
Internal Service Fees	43,400	10,850	10,525	97.0%	325	53,500	13,375	4,457	13,372	100.0%	3	2,847
All Other Expenses	396,300	99,075	42,276	42.7%	56,799	566,500	141,625	77,868	87,602	61.9%	54,023	45,326
<b>Total Other Expenses</b>	<b>1,340,600</b>	<b>335,150</b>	<b>263,770</b>	<b>78.7%</b>	<b>71,380</b>	<b>1,848,200</b>	<b>462,050</b>	<b>230,488</b>	<b>388,476</b>	<b>84.1%</b>	<b>73,574</b>	<b>124,706</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>51,000</b>	<b>100.0%</b>	<b>(51,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(51,000)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,221,900</b>	<b>555,475</b>	<b>481,407</b>	<b>86.7%</b>	<b>74,068</b>	<b>2,801,700</b>	<b>700,425</b>	<b>328,233</b>	<b>599,834</b>	<b>85.6%</b>	<b>100,591</b>	<b>118,427</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,600,000</b>	<b>400,000</b>	<b>76,613</b>	<b>19.2%</b>	<b>323,387</b>	<b>1,796,700</b>	<b>449,175</b>	<b>40,315</b>	<b>137,378</b>	<b>30.6%</b>	<b>311,797</b>	<b>60,765</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	33,500	33,500	100.0%	(33,500)	33,500
Miscellaneous Revenue	-	-	262	100.0%	(262)	-	-	-	-	0.0%	-	(262)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>100.0%</b>	<b>(262)</b>	<b>-</b>	<b>-</b>	<b>33,500</b>	<b>33,500</b>	<b>100.0%</b>	<b>(33,500)</b>	<b>33,238</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,600,000</b>	<b>400,000</b>	<b>76,875</b>	<b>19.2%</b>	<b>323,125</b>	<b>1,796,700</b>	<b>449,175</b>	<b>73,815</b>	<b>170,878</b>	<b>38.0%</b>	<b>278,297</b>	<b>94,003</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	568,400	142,100	-	0.0%	142,100	568,400	142,100	-	-	0.0%	142,100	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>568,400</b>	<b>142,100</b>	<b>-</b>	<b>0.0%</b>	<b>142,100</b>	<b>568,400</b>	<b>142,100</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>142,100</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	185,000	46,250	158	0.3%	46,092	185,000	46,250	-	-	0.0%	46,250	(158)
Travel, Tuition & Dues	231,300	57,825	-	0.0%	57,825	231,300	57,825	76	76	0.1%	57,749	76
Communications	-	-	-	0.0%	-	-	-	50,056	50,687	100.0%	(50,687)	50,687
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	645	645	100.0%	(645)	645
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	178,200	44,550	-	0.0%	44,550	178,200	44,550	5,961	7,584	17.0%	36,966	7,584
<b>Total Other Expenses</b>	<b>594,500</b>	<b>148,625</b>	<b>158</b>	<b>0.1%</b>	<b>148,467</b>	<b>594,500</b>	<b>148,625</b>	<b>56,738</b>	<b>58,992</b>	<b>39.7%</b>	<b>89,633</b>	<b>58,834</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,162,900</b>	<b>290,725</b>	<b>158</b>	<b>0.1%</b>	<b>290,567</b>	<b>1,162,900</b>	<b>290,725</b>	<b>56,738</b>	<b>58,992</b>	<b>20.3%</b>	<b>231,733</b>	<b>58,834</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,162,900	290,725	(76,924)	-26.5%	367,649	1,162,900	290,725	-	(43,149)	-14.8%	333,874	33,775
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	780	780	100.0%	(780)	780
<b>Total Other Governments &amp; Agencies</b>	<b>1,162,900</b>	<b>290,725</b>	<b>(76,924)</b>	<b>-26.5%</b>	<b>367,649</b>	<b>1,162,900</b>	<b>290,725</b>	<b>780</b>	<b>(42,369)</b>	<b>-14.6%</b>	<b>333,094</b>	<b>34,555</b>
<b>Other Revenue:</b>												
Property 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	-	-	(157)	100.0%	157	-	-	-	-	0.0%	-	157
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(157)</b>	<b>100.0%</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>157</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,162,900</b>	<b>290,725</b>	<b>(77,081)</b>	<b>-26.5%</b>	<b>367,806</b>	<b>1,162,900</b>	<b>290,725</b>	<b>780</b>	<b>(42,369)</b>	<b>-14.6%</b>	<b>333,094</b>	<b>34,712</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,350,000	1,087,500	-	0.0%	1,087,500	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,350,000</b>	<b>1,087,500</b>	<b>-</b>	<b>0.0%</b>	<b>1,087,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,350,000</b>	<b>1,087,500</b>	<b>-</b>	<b>0.0%</b>	<b>1,087,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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	1,087,500	1,260,068	115.9%	(172,568)	-	-	(293,120)	(392,304)	100.0%	392,304	(1,652,372)
<b>Total Other Revenue</b>	<b>4,350,000</b>	<b>1,087,500</b>	<b>1,260,068</b>	<b>115.9%</b>	<b>(172,568)</b>	<b>-</b>	<b>-</b>	<b>(293,120)</b>	<b>(392,304)</b>	<b>100.0%</b>	<b>392,304</b>	<b>(1,652,372)</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,350,000</b>	<b>1,087,500</b>	<b>1,260,068</b>	<b>115.9%</b>	<b>(172,568)</b>	<b>-</b>	<b>-</b>	<b>(293,120)</b>	<b>(392,304)</b>	<b>100.0%</b>	<b>392,304</b>	<b>(1,652,372)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,527,600	881,900	374,786	42.5%	507,114	2,964,100	741,025	238,182	496,196	67.0%	244,829	121,410
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	10,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	922,200	230,550	53,464	23.2%	177,086	1,308,500	327,125	65,663	65,663	20.1%	261,462	12,199
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,696,900	674,225	123,277	18.3%	550,948	1,438,300	359,575	750,103	790,165	219.7%	(430,590)	666,888
<b>Total Other Expenses</b>	<b>7,156,700</b>	<b>1,789,175</b>	<b>551,527</b>	<b>30.8%</b>	<b>1,237,648</b>	<b>5,710,900</b>	<b>1,427,725</b>	<b>1,053,948</b>	<b>1,352,024</b>	<b>94.7%</b>	<b>75,701</b>	<b>800,497</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,860,300</b>	<b>715,075</b>	<b>533,084</b>	<b>74.5%</b>	<b>181,991</b>	<b>2,735,800</b>	<b>683,950</b>	<b>278,394</b>	<b>525,518</b>	<b>76.8%</b>	<b>158,432</b>	<b>(7,566)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,017,000</b>	<b>2,504,250</b>	<b>1,084,611</b>	<b>43.3%</b>	<b>1,419,639</b>	<b>8,446,700</b>	<b>2,111,675</b>	<b>1,332,342</b>	<b>1,877,542</b>	<b>88.9%</b>	<b>234,133</b>	<b>792,931</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>7,514,800</b>	<b>1,878,700</b>	<b>795,448</b>	<b>42.3%</b>	<b>1,083,252</b>	<b>8,081,500</b>	<b>2,020,375</b>	<b>718,020</b>	<b>1,740,781</b>	<b>86.2%</b>	<b>279,594</b>	<b>945,333</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13,805	100.0%	(13,805)	-	-	-	-	0.0%	-	(13,805)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>13,805</b>	<b>100.0%</b>	<b>(13,805)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(13,805)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,514,800</b>	<b>1,878,700</b>	<b>809,253</b>	<b>43.1%</b>	<b>1,069,447</b>	<b>8,081,500</b>	<b>2,020,375</b>	<b>718,020</b>	<b>1,740,781</b>	<b>86.2%</b>	<b>279,594</b>	<b>931,528</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
<b>Total Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	763,657	100.0%	(763,657)	763,657
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763,657</b>	<b>100.0%</b>	<b>(763,657)</b>	<b>763,657</b>
<b>Transfers to Other Funds &amp; Units</b>												
<b>Total Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763,657</b>	<b>100.0%</b>	<b>(763,657)</b>	<b>763,657</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
<b>Total Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	387	100.0%	(387)	-	-	-	-	0.0%	-	(387)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>387</b>	<b>100.0%</b>	<b>(387)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(387)</b>
<b>Transfers From Other Funds &amp; Units</b>												
<b>Total Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>387</b>	<b>100.0%</b>	<b>(387)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(387)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	598,700	149,675	23,692	61,797	41.3%	87,878	61,797
Overtime	-	-	-	0.0%	-	500	125	-	679	543.2%	(554)	679
All Other Salary Codes	-	-	-	0.0%	-	4,200	1,050	2,528	12,240	1165.7%	(11,190)	12,240
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>603,400</b>	<b>150,850</b>	<b>26,220</b>	<b>74,716</b>	<b>49.5%</b>	<b>76,134</b>	<b>74,716</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>267,100</b>	<b>66,775</b>	<b>11,362</b>	<b>30,686</b>	<b>46.0%</b>	<b>36,089</b>	<b>30,686</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	400	100	169,784	169,784	169784.0%	(169,684)	169,784
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	6,800	1,700	1,064	2,181	128.3%	(481)	2,181
Repairs & Maintenance Services	-	-	-	0.0%	-	41,900	10,475	1,716	6,156	58.8%	4,319	6,156
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	10,500	2,625	595	14,184	540.3%	(11,559)	14,184
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>59,600</b>	<b>14,900</b>	<b>173,159</b>	<b>192,305</b>	<b>1290.6%</b>	<b>(177,405)</b>	<b>192,305</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>930,100</b>	<b>232,525</b>	<b>210,741</b>	<b>297,707</b>	<b>128.0%</b>	<b>(65,182)</b>	<b>297,707</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,210,000</b>	<b>552,500</b>	<b>415,307</b>	<b>1,086,459</b>	<b>196.6%</b>	<b>(533,959)</b>	<b>1,086,459</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	305,000	76,250	2,457	16,716	21.9%	59,534	16,716
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	800	200	-	-	0.0%	200	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>305,800</b>	<b>76,450</b>	<b>2,457</b>	<b>16,716</b>	<b>21.9%</b>	<b>59,734</b>	<b>16,716</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>2,515,800</b>	<b>628,950</b>	<b>417,764</b>	<b>1,103,175</b>	<b>175.4%</b>	<b>(474,225)</b>	<b>1,103,175</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	521,800	130,450	145,332	111.4%	(14,882)	440,000	110,000	24,150	55,636	50.6%	54,364	(89,696)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	900	225	(4,823)	-2143.6%	5,048	-	-	792	(6,683)	100.0%	6,683	(1,860)
<b>Total Salaries</b>	<b>522,700</b>	<b>130,675</b>	<b>140,509</b>	<b>107.5%</b>	<b>(9,834)</b>	<b>440,000</b>	<b>110,000</b>	<b>24,942</b>	<b>48,953</b>	<b>44.5%</b>	<b>61,047</b>	<b>(91,556)</b>
<b>Fringes</b>	<b>234,500</b>	<b>58,625</b>	<b>39,258</b>	<b>67.0%</b>	<b>19,367</b>	<b>25,700</b>	<b>6,425</b>	<b>4,946</b>	<b>12,021</b>	<b>187.1%</b>	<b>(5,596)</b>	<b>(27,237)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	13,700	3,425	3,067	89.5%	358	-	-	-	-	0.0%	-	(3,067)
Travel, Tuition & Dues	110,400	27,600	1,080	3.9%	26,520	17,700	4,425	1,131	4,131	93.4%	294	3,051
Communications	24,600	6,150	11,269	183.2%	(5,119)	2,500	625	-	-	0.0%	625	(11,269)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,600	2,900	1,971	68.0%	929	1,000	250	1,679	1,826	730.4%	(1,576)	(145)
<b>Total Other Expenses</b>	<b>160,300</b>	<b>40,075</b>	<b>17,387</b>	<b>43.4%</b>	<b>22,688</b>	<b>21,200</b>	<b>5,300</b>	<b>2,810</b>	<b>5,957</b>	<b>112.4%</b>	<b>(657)</b>	<b>(11,430)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>917,500</b>	<b>229,375</b>	<b>197,154</b>	<b>86.0%</b>	<b>32,221</b>	<b>486,900</b>	<b>121,725</b>	<b>32,698</b>	<b>66,931</b>	<b>55.0%</b>	<b>54,794</b>	<b>(130,223)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	63,000	15,750	26,513	168.3%	(10,763)	-	-	-	-	0.0%	-	(26,513)
Fed Through State Pass-Through	854,500	213,625	72,132	33.8%	141,493	486,900	121,725	16,472	16,472	13.5%	105,253	(55,660)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>917,500</b>	<b>229,375</b>	<b>98,645</b>	<b>43.0%</b>	<b>130,730</b>	<b>486,900</b>	<b>121,725</b>	<b>16,472</b>	<b>16,472</b>	<b>13.5%</b>	<b>105,253</b>	<b>(82,173)</b>
<b>Other Revenue:</b>												
Property 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	100.0%	(4)	-	-	-	-	0.0%	-	(4)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>100.0%</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(4)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>917,500</b>	<b>229,375</b>	<b>98,649</b>	<b>43.0%</b>	<b>130,726</b>	<b>486,900</b>	<b>121,725</b>	<b>16,472</b>	<b>16,472</b>	<b>13.5%</b>	<b>105,253</b>	<b>(82,177)</b>

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Office of Homeless Services  
 Grants & Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	6,309	17,379	100.0%	(17,379)	17,379
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	218	435	100.0%	(435)	435
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,527</b>	<b>17,814</b>	<b>100.0%</b>	<b>(17,814)</b>	<b>17,814</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,283</b>	<b>5,585</b>	<b>100.0%</b>	<b>(5,585)</b>	<b>5,585</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	37,264	73,905	100.0%	(73,905)	73,905
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	64	100.0%	(64)	64
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	3,724	3,724	100.0%	(3,724)	3,724
All Other Expenses	-	-	-	0.0%	-	-	-	22,553	23,603	100.0%	(23,603)	23,603
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,541</b>	<b>101,296</b>	<b>100.0%</b>	<b>(101,296)</b>	<b>101,296</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,351</b>	<b>124,695</b>	<b>100.0%</b>	<b>(124,695)</b>	<b>124,695</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	12,188	100.0%	(12,188)	-	-	-	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	15,675	18,912	120.7%	(3,237)	-	-	2,641	20,711	100.0%	(20,711)	1,799
<b>Total Other Expenses</b>	<b>62,700</b>	<b>15,675</b>	<b>31,100</b>	<b>198.4%</b>	<b>(15,425)</b>	<b>-</b>	<b>-</b>	<b>2,641</b>	<b>34,417</b>	<b>100.0%</b>	<b>(34,417)</b>	<b>3,317</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,700</b>	<b>15,675</b>	<b>31,100</b>	<b>198.4%</b>	<b>(15,425)</b>	<b>-</b>	<b>-</b>	<b>2,641</b>	<b>34,417</b>	<b>100.0%</b>	<b>(34,417)</b>	<b>3,317</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	12,576	100.0%	(12,576)	-	-	844	10,775	100.0%	(10,775)	(1,801)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12,576</b>	<b>100.0%</b>	<b>(12,576)</b>	<b>-</b>	<b>-</b>	<b>844</b>	<b>10,775</b>	<b>100.0%</b>	<b>(10,775)</b>	<b>(1,801)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>12,576</b>	<b>100.0%</b>	<b>(12,576)</b>	<b>-</b>	<b>-</b>	<b>844</b>	<b>10,775</b>	<b>100.0%</b>	<b>(10,775)</b>	<b>(1,801)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	337,900	84,475	647	0.8%	83,828	130,100	32,525	8,592	13,092	40.3%	19,433	12,445
Communications	-	-	-	0.0%	-	-	-	5,800	5,800	100.0%	(5,800)	5,800
Repairs & Maintenance Services	-	-	-	0.0%	-	1,100	275	5,556	5,696	2071.3%	(5,421)	5,696
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,319,900	329,975	159,438	48.3%	170,537	1,417,600	354,400	4,830	100,722	28.4%	253,678	(58,716)
<b>Total Other Expenses</b>	<b>1,657,800</b>	<b>414,450</b>	<b>160,085</b>	<b>38.6%</b>	<b>254,365</b>	<b>1,548,800</b>	<b>387,200</b>	<b>24,778</b>	<b>125,310</b>	<b>32.4%</b>	<b>261,890</b>	<b>(34,775)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,657,800</b>	<b>414,450</b>	<b>160,085</b>	<b>38.6%</b>	<b>254,365</b>	<b>1,548,800</b>	<b>387,200</b>	<b>24,778</b>	<b>125,310</b>	<b>32.4%</b>	<b>261,890</b>	<b>(34,775)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	337,500	84,375	-	0.0%	84,375	337,500	84,375	-	-	0.0%	84,375	-
Fed Through State Pass-Through	1,018,300	254,575	-	0.0%	254,575	890,300	222,575	-	140,487	63.1%	82,088	140,487
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,355,800</b>	<b>338,950</b>	<b>-</b>	<b>0.0%</b>	<b>338,950</b>	<b>1,227,800</b>	<b>306,950</b>	<b>-</b>	<b>140,487</b>	<b>45.8%</b>	<b>166,463</b>	<b>140,487</b>
<b>Other Revenue:</b>												
Property 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)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>302,000</b>	<b>75,500</b>	<b>-</b>	<b>0.0%</b>	<b>75,500</b>	<b>321,000</b>	<b>80,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>80,250</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,657,800</b>	<b>414,450</b>	<b>3</b>	<b>0.0%</b>	<b>414,447</b>	<b>1,548,800</b>	<b>387,200</b>	<b>-</b>	<b>140,487</b>	<b>36.3%</b>	<b>246,713</b>	<b>140,484</b>

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Metro Government of Nashville  
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**Parks  
Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	320,800	80,200	39,973	49.8%	40,227	161,300	40,325	12,229	38,797	96.2%	1,528	(1,176)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(3,978)	100.0%	3,978	-	-	-	(4,153)	100.0%	4,153	(175)
<b>Total Salaries</b>	<b>320,800</b>	<b>80,200</b>	<b>35,995</b>	<b>44.9%</b>	<b>44,205</b>	<b>161,300</b>	<b>40,325</b>	<b>12,229</b>	<b>34,644</b>	<b>85.9%</b>	<b>5,681</b>	<b>(1,351)</b>
<b>Fringes</b>	<b>24,500</b>	<b>6,125</b>	<b>3,617</b>	<b>59.1%</b>	<b>2,508</b>	<b>12,400</b>	<b>3,100</b>	<b>1,439</b>	<b>3,682</b>	<b>118.8%</b>	<b>(582)</b>	<b>65</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,900	1,225	-	0.0%	1,225	2,300	575	-	-	0.0%	575	-
Travel, Tuition & Dues	6,000	1,500	-	0.0%	1,500	-	-	-	-	0.0%	-	-
Communications	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	400	100	-	0.0%	100	400	100	4,032	8,064	8064.0%	(7,964)	8,064
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	579,200	144,800	22,566	15.6%	122,234	180,200	45,050	34,456	39,259	87.1%	5,791	16,693
<b>Total Other Expenses</b>	<b>592,500</b>	<b>148,125</b>	<b>22,566</b>	<b>15.2%</b>	<b>125,559</b>	<b>184,900</b>	<b>46,225</b>	<b>38,488</b>	<b>47,323</b>	<b>102.4%</b>	<b>(1,098)</b>	<b>24,757</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>937,800</b>	<b>234,450</b>	<b>62,178</b>	<b>26.5%</b>	<b>172,272</b>	<b>358,600</b>	<b>89,650</b>	<b>52,156</b>	<b>85,649</b>	<b>95.5%</b>	<b>4,001</b>	<b>23,471</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	937,800	234,450	115,863	49.4%	118,587	315,000	78,750	10,186	32,852	41.7%	45,898	(83,011)
<b>Total Other Revenue</b>	<b>937,800</b>	<b>234,450</b>	<b>115,863</b>	<b>49.4%</b>	<b>118,587</b>	<b>315,000</b>	<b>78,750</b>	<b>10,186</b>	<b>32,852</b>	<b>41.7%</b>	<b>45,898</b>	<b>(83,011)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>937,800</b>	<b>234,450</b>	<b>115,863</b>	<b>49.4%</b>	<b>118,587</b>	<b>315,000</b>	<b>78,750</b>	<b>10,186</b>	<b>32,852</b>	<b>41.7%</b>	<b>45,898</b>	<b>(83,011)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	122,200	30,550	26,263	86.0%	4,287	122,200	30,550	6,845	9,742	31.9%	20,808	(16,521)
Overtime	-	-	-	0.0%	-	-	-	-	46	100.0%	(46)	46
All Other Salary Codes	32,600	8,150	103	1.3%	8,047	32,600	8,150	236	2,523	31.0%	5,627	2,420
<b>Total Salaries</b>	<b>154,800</b>	<b>38,700</b>	<b>26,366</b>	<b>68.1%</b>	<b>12,334</b>	<b>154,800</b>	<b>38,700</b>	<b>7,081</b>	<b>12,311</b>	<b>31.8%</b>	<b>26,389</b>	<b>(14,055)</b>
<b>Fringes</b>	<b>74,200</b>	<b>18,550</b>	<b>10,000</b>	<b>53.9%</b>	<b>8,550</b>	<b>74,200</b>	<b>18,550</b>	<b>864</b>	<b>1,877</b>	<b>10.1%</b>	<b>16,673</b>	<b>(8,123)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>229,000</b>	<b>57,250</b>	<b>36,366</b>	<b>63.5%</b>	<b>20,884</b>	<b>229,000</b>	<b>57,250</b>	<b>7,945</b>	<b>14,188</b>	<b>24.8%</b>	<b>43,062</b>	<b>(22,178)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>229,000</b>	<b>57,250</b>	<b>23,823</b>	<b>41.6%</b>	<b>33,427</b>	<b>229,000</b>	<b>57,250</b>	<b>7,945</b>	<b>14,187</b>	<b>24.8%</b>	<b>43,063</b>	<b>(9,636)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>229,000</b>	<b>57,250</b>	<b>23,823</b>	<b>41.6%</b>	<b>33,427</b>	<b>229,000</b>	<b>57,250</b>	<b>7,945</b>	<b>14,187</b>	<b>24.8%</b>	<b>43,063</b>	<b>(9,636)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	356,250	360,983	101.3%	(4,733)	1,635,000	408,750	-	-	0.0%	408,750	(360,983)
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>356,250</b>	<b>360,983</b>	<b>101.3%</b>	<b>(4,733)</b>	<b>1,635,000</b>	<b>408,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>408,750</b>	<b>(360,983)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>825,000</b>	<b>206,250</b>	<b>-</b>	<b>0.0%</b>	<b>206,250</b>	<b>940,000</b>	<b>235,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>235,000</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>562,500</b>	<b>360,983</b>	<b>64.2%</b>	<b>201,517</b>	<b>2,575,000</b>	<b>643,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>643,750</b>	<b>(360,983)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>562,500</b>	<b>1,192,848</b>	<b>212.1%</b>	<b>(630,348)</b>	<b>2,575,000</b>	<b>643,750</b>	<b>78,455</b>	<b>910,656</b>	<b>141.5%</b>	<b>(266,906)</b>	<b>(282,192)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,934	100.0%	(1,934)	-	-	-	-	0.0%	-	(1,934)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1,934</b>	<b>100.0%</b>	<b>(1,934)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,934)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,250,000</b>	<b>562,500</b>	<b>1,194,782</b>	<b>212.4%</b>	<b>(632,282)</b>	<b>2,575,000</b>	<b>643,750</b>	<b>78,455</b>	<b>910,656</b>	<b>141.5%</b>	<b>(266,906)</b>	<b>(284,126)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	261,700	65,425	6,898	10.5%	58,527	210,100	52,525	8,128	20,351	38.7%	32,174	13,453
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	155	100.0%	(155)	-	-	146	(1,498)	100.0%	1,498	(1,653)
<b>Total Salaries</b>	<b>261,700</b>	<b>65,425</b>	<b>7,053</b>	<b>10.8%</b>	<b>58,372</b>	<b>210,100</b>	<b>52,525</b>	<b>8,274</b>	<b>18,853</b>	<b>35.9%</b>	<b>33,672</b>	<b>11,800</b>
<b>Fringes</b>	<b>17,000</b>	<b>4,250</b>	<b>1,354</b>	<b>31.9%</b>	<b>2,896</b>	<b>15,900</b>	<b>3,975</b>	<b>990</b>	<b>2,251</b>	<b>56.6%</b>	<b>1,724</b>	<b>897</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	144,800	36,200	19,682	54.4%	16,518	-	-	2,194	10,281	100.0%	(10,281)	(9,401)
Travel, Tuition & Dues	-	-	11,969	100.0%	(11,969)	-	-	-	3,893	100.0%	(3,893)	(8,076)
Communications	-	-	-	0.0%	-	-	-	34	68	100.0%	(68)	68
Repairs & Maintenance Services	400	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	358,100	89,525	14,913	16.7%	74,612	92,100	23,025	7,264	22,973	99.8%	52	8,060
<b>Total Other Expenses</b>	<b>503,300</b>	<b>125,825</b>	<b>46,564</b>	<b>37.0%</b>	<b>79,261</b>	<b>92,100</b>	<b>23,025</b>	<b>9,492</b>	<b>37,215</b>	<b>161.6%</b>	<b>(14,190)</b>	<b>(9,349)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>782,000</b>	<b>195,500</b>	<b>54,971</b>	<b>28.1%</b>	<b>140,529</b>	<b>318,100</b>	<b>79,525</b>	<b>18,756</b>	<b>58,319</b>	<b>73.3%</b>	<b>21,206</b>	<b>3,348</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>279,700</b>	<b>69,925</b>	<b>132,810</b>	<b>189.9%</b>	<b>(62,885)</b>	<b>259,400</b>	<b>64,850</b>	<b>-</b>	<b>130,402</b>	<b>201.1%</b>	<b>(65,552)</b>	<b>(2,408)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	57,000	14,250	70,907	497.6%	(56,657)	58,700	14,675	61,247	72,452	493.7%	(57,777)	1,545
<b>Total Other Revenue</b>	<b>57,000</b>	<b>14,250</b>	<b>70,907</b>	<b>497.6%</b>	<b>(56,657)</b>	<b>58,700</b>	<b>14,675</b>	<b>61,247</b>	<b>72,452</b>	<b>493.7%</b>	<b>(57,777)</b>	<b>1,545</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>336,700</b>	<b>84,175</b>	<b>203,717</b>	<b>242.0%</b>	<b>(119,542)</b>	<b>318,100</b>	<b>79,525</b>	<b>61,247</b>	<b>202,854</b>	<b>255.1%</b>	<b>(123,329)</b>	<b>(863)</b>

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Planning Commission  
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	127,800	31,950	-	0.0%	31,950	105,600	26,400	-	-	0.0%	26,400	-
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%	-	-
<b>Total Other Expenses</b>	<b>127,800</b>	<b>31,950</b>	<b>-</b>	<b>0.0%</b>	<b>31,950</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>26,400</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>127,800</b>	<b>31,950</b>	<b>-</b>	<b>0.0%</b>	<b>31,950</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>26,400</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	116	100.0%	(116)	-	-	-	-	0.0%	-	(116)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>100.0%</b>	<b>(116)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(116)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>12,500</b>	<b>50,000</b>	<b>400.0%</b>	<b>(37,500)</b>	<b>50,000</b>	<b>12,500</b>	<b>50,000</b>	<b>50,000</b>	<b>400.0%</b>	<b>(37,500)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>12,500</b>	<b>50,116</b>	<b>400.9%</b>	<b>(37,616)</b>	<b>50,000</b>	<b>12,500</b>	<b>50,000</b>	<b>50,000</b>	<b>400.0%</b>	<b>(37,500)</b>	<b>(116)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	30,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>30,000</b>	<b>7,500</b>	-	-	<b>0.0%</b>	<b>7,500</b>	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>30,000</b>	<b>7,500</b>	-	-	<b>0.0%</b>	<b>7,500</b>	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	<b>8,000</b>	<b>100.0%</b>	<b>(8,000)</b>	<b>30,000</b>	<b>7,500</b>	-	-	<b>0.0%</b>	<b>7,500</b>	<b>(8,000)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	-	-	-	-	0.0%	-	(4)
<b>Total Other Revenue</b>	-	-	<b>4</b>	<b>100.0%</b>	<b>(4)</b>	-	-	-	-	<b>0.0%</b>	-	<b>(4)</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>8,004</b>	<b>100.0%</b>	<b>(8,004)</b>	<b>30,000</b>	<b>7,500</b>	-	-	<b>0.0%</b>	<b>7,500</b>	<b>(8,004)</b>

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**Planning Commission  
Metro Area Computer Mapping**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	70,000	17,500	-	0.0%	17,500	70,000	17,500	-	-	0.0%	17,500	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	600	150	40,363	26908.7%	(40,213)	500	125	49	48,991	39192.8%	(48,866)	8,628
<b>Total Other Expenses</b>	<b>70,600</b>	<b>17,650</b>	<b>40,363</b>	<b>228.7%</b>	<b>(22,713)</b>	<b>70,500</b>	<b>17,625</b>	<b>49</b>	<b>48,991</b>	<b>278.0%</b>	<b>(31,366)</b>	<b>8,628</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>70,600</b>	<b>17,650</b>	<b>40,363</b>	<b>228.7%</b>	<b>(22,713)</b>	<b>70,500</b>	<b>17,625</b>	<b>49</b>	<b>48,991</b>	<b>278.0%</b>	<b>(31,366)</b>	<b>8,628</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>5,000</b>	<b>2,040</b>	<b>40.8%</b>	<b>2,960</b>	<b>3,500</b>	<b>875</b>	<b>300</b>	<b>2,580</b>	<b>294.9%</b>	<b>(1,705)</b>	<b>540</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	710	100.0%	(710)	-	-	-	-	0.0%	-	(710)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>100.0%</b>	<b>(710)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(710)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,000</b>	<b>5,000</b>	<b>2,750</b>	<b>55.0%</b>	<b>2,250</b>	<b>3,500</b>	<b>875</b>	<b>300</b>	<b>2,580</b>	<b>294.9%</b>	<b>(1,705)</b>	<b>(170)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	500	-	0.0%	500	2,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	103,600	25,900	-	0.0%	25,900	103,600	25,900	-	(13,000)	-50.2%	38,900	(13,000)
<b>Total Other Expenses</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>0.0%</b>	<b>26,400</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>(13,000)</b>	<b>-49.2%</b>	<b>39,400</b>	<b>(13,000)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>0.0%</b>	<b>26,400</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>(13,000)</b>	<b>-49.2%</b>	<b>39,400</b>	<b>(13,000)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	97,100	24,275	52	0.2%	24,223	105,600	26,400	-	-	0.0%	26,400	(52)
<b>Total Other Revenue</b>	<b>97,100</b>	<b>24,275</b>	<b>52</b>	<b>0.2%</b>	<b>24,223</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>26,400</b>	<b>(52)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>97,100</b>	<b>24,275</b>	<b>52</b>	<b>0.2%</b>	<b>24,223</b>	<b>105,600</b>	<b>26,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>26,400</b>	<b>(52)</b>

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**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	609,800	152,450	104,986	68.9%	47,464	519,000	129,750	25,624	77,858	60.0%	51,892	(27,128)
Overtime	556,300	139,075	421,527	303.1%	(282,452)	619,300	154,825	31,475	119,981	77.5%	34,844	(301,546)
All Other Salary Codes	-	-	15,297	100.0%	(15,297)	-	-	4,679	13,551	100.0%	(13,551)	(1,746)
<b>Total Salaries</b>	<b>1,166,100</b>	<b>291,525</b>	<b>541,810</b>	<b>185.9%</b>	<b>(250,285)</b>	<b>1,138,300</b>	<b>284,575</b>	<b>61,778</b>	<b>211,390</b>	<b>74.3%</b>	<b>73,185</b>	<b>(330,420)</b>
<b>Fringes</b>	<b>450,600</b>	<b>112,650</b>	<b>141,471</b>	<b>125.6%</b>	<b>(28,821)</b>	<b>465,400</b>	<b>116,350</b>	<b>17,573</b>	<b>60,666</b>	<b>52.1%</b>	<b>55,684</b>	<b>(80,805)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	15,000	3,750	2,116	56.4%	1,634	62,500	15,625	361	361	2.3%	15,264	(1,755)
Travel, Tuition & Dues	248,300	62,075	76,945	124.0%	(14,870)	255,800	63,950	31,568	70,611	110.4%	(6,661)	(6,334)
Communications	4,900	1,225	-	0.0%	1,225	100	25	-	-	0.0%	25	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,730,200	432,550	297,460	68.8%	135,090	504,800	126,200	39,621	48,784	38.7%	77,416	(248,676)
<b>Total Other Expenses</b>	<b>1,998,400</b>	<b>499,600</b>	<b>376,521</b>	<b>75.4%</b>	<b>123,079</b>	<b>823,200</b>	<b>205,800</b>	<b>71,550</b>	<b>119,756</b>	<b>58.2%</b>	<b>86,044</b>	<b>(256,765)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>194,800</b>	<b>48,700</b>	<b>-</b>	<b>0.0%</b>	<b>48,700</b>	<b>46,100</b>	<b>11,525</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>11,525</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,809,900</b>	<b>952,475</b>	<b>1,059,802</b>	<b>111.3%</b>	<b>(107,327)</b>	<b>2,473,000</b>	<b>618,250</b>	<b>150,901</b>	<b>391,812</b>	<b>63.4%</b>	<b>226,438</b>	<b>(667,990)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,972,400	493,100	-	0.0%	493,100	757,000	189,250	-	-	0.0%	189,250	-
Fed Through State Pass-Through	803,600	200,900	338,960	168.7%	(138,060)	573,000	143,250	34,197	34,197	23.9%	109,053	(304,763)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	791,500	197,875	(62,404)	-31.5%	260,279	961,500	240,375	15,863	(89,574)	-37.3%	329,949	(27,170)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,567,500</b>	<b>891,875</b>	<b>276,556</b>	<b>31.0%</b>	<b>615,319</b>	<b>2,291,500</b>	<b>572,875</b>	<b>50,060</b>	<b>(55,377)</b>	<b>-9.7%</b>	<b>628,252</b>	<b>(331,933)</b>
<b>Other Revenue:</b>												
Property 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	-	-	2,648	100.0%	(2,648)	-	-	-	-	0.0%	-	(2,648)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2,648</b>	<b>100.0%</b>	<b>(2,648)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,648)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>45,375</b>	<b>-</b>	<b>0.0%</b>	<b>45,375</b>	<b>181,500</b>	<b>45,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>45,375</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,749,000</b>	<b>937,250</b>	<b>279,204</b>	<b>29.8%</b>	<b>658,046</b>	<b>2,473,000</b>	<b>618,250</b>	<b>50,060</b>	<b>(55,377)</b>	<b>-9.0%</b>	<b>673,627</b>	<b>(334,581)</b>

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**Police**  
**Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	342	342	100.0%	(342)	342
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>342</b>	<b>342</b>	<b>100.0%</b>	<b>(342)</b>	<b>342</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	49	49	100.0%	(49)	49
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	500,000	125,000	-	0.0%	125,000	500,000	125,000	-	-	0.0%	125,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>500,000</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>500,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>500,000</b>	<b>125,000</b>	<b>-</b>	<b>0.0%</b>	<b>125,000</b>	<b>500,000</b>	<b>125,000</b>	<b>391</b>	<b>391</b>	<b>0.3%</b>	<b>124,609</b>	<b>391</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	475,000	118,750	71,819	60.5%	46,931	475,000	118,750	67,017	116,919	98.5%	1,831	45,100
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(125)	100.0%	125	-	-	53	903	100.0%	(903)	1,028
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>100.0%</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>903</b>	<b>100.0%</b>	<b>(903)</b>	<b>1,028</b>
<b>Transfers From Other Funds &amp; Units</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>118,750</b>	<b>71,694</b>	<b>60.4%</b>	<b>47,056</b>	<b>475,000</b>	<b>118,750</b>	<b>67,070</b>	<b>117,822</b>	<b>99.2%</b>	<b>928</b>	<b>46,128</b>

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Metro Government of Nashville  
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**Police  
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	67,650	63,771	94.3%	3,879	270,600	67,650	785	38,763	57.3%	28,887	(25,008)
Overtime	-	-	335	100.0%	(335)	-	-	1,028	3,149	100.0%	(3,149)	2,814
All Other Salary Codes	-	-	15,070	100.0%	(15,070)	-	-	(4,169)	10,519	100.0%	(10,519)	(4,551)
<b>Total Salaries</b>	<b>270,600</b>	<b>67,650</b>	<b>79,176</b>	<b>117.0%</b>	<b>(11,526)</b>	<b>270,600</b>	<b>67,650</b>	<b>(2,356)</b>	<b>52,431</b>	<b>77.5%</b>	<b>15,219</b>	<b>(26,745)</b>
<b>Fringes</b>	<b>78,600</b>	<b>19,650</b>	<b>26,046</b>	<b>132.5%</b>	<b>(6,396)</b>	<b>78,600</b>	<b>19,650</b>	<b>(242)</b>	<b>17,686</b>	<b>90.0%</b>	<b>1,964</b>	<b>(8,360)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	996,700	249,175	130,428	52.3%	118,747	996,700	249,175	119,388	162,918	65.4%	86,257	32,490
Travel, Tuition & Dues	85,300	21,325	1,507	7.1%	19,818	85,300	21,325	(6,904)	5,346	25.1%	15,979	3,839
Communications	50,500	12,625	11,276	89.3%	1,349	50,500	12,625	370	2,082	16.5%	10,543	(9,194)
Repairs & Maintenance Services	7,600	1,900	-	0.0%	1,900	7,600	1,900	-	-	0.0%	1,900	-
Internal Service Fees	49,200	12,300	-	0.0%	12,300	49,200	12,300	-	-	0.0%	12,300	-
All Other Expenses	777,100	194,275	105,820	54.5%	88,455	1,284,800	321,200	64,174	219,450	68.3%	101,750	113,630
<b>Total Other Expenses</b>	<b>1,966,400</b>	<b>491,600</b>	<b>249,031</b>	<b>50.7%</b>	<b>242,569</b>	<b>2,474,100</b>	<b>618,525</b>	<b>177,028</b>	<b>389,796</b>	<b>63.0%</b>	<b>228,729</b>	<b>140,765</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,315,600</b>	<b>578,900</b>	<b>354,253</b>	<b>61.2%</b>	<b>224,647</b>	<b>2,823,300</b>	<b>705,825</b>	<b>174,430</b>	<b>459,913</b>	<b>65.2%</b>	<b>245,912</b>	<b>105,660</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	310,000	77,500	6,324	8.2%	71,176	510,000	127,500	-	-	0.0%	127,500	(6,324)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>310,000</b>	<b>77,500</b>	<b>6,324</b>	<b>8.2%</b>	<b>71,176</b>	<b>510,000</b>	<b>127,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>127,500</b>	<b>(6,324)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	200,000	50,000	-	-	0.0%	50,000	-
Fines, Forfeits & Penalties	1,997,500	499,375	30,306	6.1%	469,069	2,107,500	526,875	494,413	500,540	95.0%	26,335	470,234
Compensation from Property	-	-	-	0.0%	-	-	-	-	14,322	100.0%	(14,322)	14,322
Miscellaneous Revenue	-	-	3,412	100.0%	(3,412)	5,800	1,450	-	-	0.0%	1,450	(3,412)
<b>Total Other Revenue</b>	<b>1,997,500</b>	<b>499,375</b>	<b>33,718</b>	<b>6.8%</b>	<b>465,657</b>	<b>2,313,300</b>	<b>578,325</b>	<b>494,413</b>	<b>514,862</b>	<b>89.0%</b>	<b>63,463</b>	<b>481,144</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>494,500</b>	<b>100.0%</b>	<b>(494,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(494,500)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,307,500</b>	<b>576,875</b>	<b>534,542</b>	<b>92.7%</b>	<b>42,333</b>	<b>2,823,300</b>	<b>705,825</b>	<b>494,413</b>	<b>514,862</b>	<b>72.9%</b>	<b>190,963</b>	<b>(19,680)</b>

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Metro Government of Nashville  
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**Police**  
**Police Task Force Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	380,600	95,150	90,154	94.7%	4,996	380,600	95,150	26,721	93,214	98.0%	1,936	3,060
Overtime	681,200	170,300	93,011	54.6%	77,289	674,500	168,625	47,284	136,525	81.0%	32,100	43,514
All Other Salary Codes	33,200	8,300	14,739	177.6%	(6,439)	33,200	8,300	7,660	25,672	309.3%	(17,372)	10,933
<b>Total Salaries</b>	<b>1,095,000</b>	<b>273,750</b>	<b>197,904</b>	<b>72.3%</b>	<b>75,846</b>	<b>1,088,300</b>	<b>272,075</b>	<b>81,665</b>	<b>255,411</b>	<b>93.9%</b>	<b>16,664</b>	<b>57,507</b>
<b>Fringes</b>	<b>327,500</b>	<b>81,875</b>	<b>69,776</b>	<b>85.2%</b>	<b>12,099</b>	<b>322,200</b>	<b>80,550</b>	<b>19,820</b>	<b>70,611</b>	<b>87.7%</b>	<b>9,939</b>	<b>835</b>
<b>Other Expenses:</b>												
Utilities	1,800	450	104	23.1%	346	1,800	450	56	167	37.1%	283	63
Professional & Purchased Services	3,500	875	-	0.0%	875	3,500	875	-	-	0.0%	875	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	125	-	0.0%	125	500	125	-	-	0.0%	125	-
Repairs & Maintenance Services	13,400	3,350	-	0.0%	3,350	18,700	4,675	-	-	0.0%	4,675	-
Internal Service Fees	22,800	5,700	5,700	100.0%	-	17,500	4,375	1,458	4,375	100.0%	-	(1,325)
All Other Expenses	160,800	40,200	529	1.3%	39,671	188,300	47,075	-	-	0.0%	47,075	(529)
<b>Total Other Expenses</b>	<b>202,800</b>	<b>50,700</b>	<b>6,333</b>	<b>12.5%</b>	<b>44,367</b>	<b>230,300</b>	<b>57,575</b>	<b>1,514</b>	<b>4,542</b>	<b>7.9%</b>	<b>53,033</b>	<b>(1,791)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>66,500</b>	<b>16,625</b>	<b>8,289</b>	<b>49.9%</b>	<b>8,336</b>	<b>39,000</b>	<b>9,750</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>9,750</b>	<b>(8,289)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>422,950</b>	<b>282,302</b>	<b>66.7%</b>	<b>140,648</b>	<b>1,679,800</b>	<b>419,950</b>	<b>102,999</b>	<b>330,564</b>	<b>78.7%</b>	<b>89,386</b>	<b>48,262</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	613,300	153,325	68,132	44.4%	85,193	613,300	153,325	-	-	0.0%	153,325	(68,132)
Fed Through State Pass-Through	68,800	17,200	1,765	10.3%	15,435	68,800	17,200	-	-	0.0%	17,200	(1,765)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	215,500	101,801	47.2%	113,699	850,000	212,500	-	-	0.0%	212,500	(101,801)
<b>Total Other Governments &amp; Agencies</b>	<b>1,544,100</b>	<b>386,025</b>	<b>171,698</b>	<b>44.5%</b>	<b>214,327</b>	<b>1,532,100</b>	<b>383,025</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>383,025</b>	<b>(171,698)</b>
<b>Other Revenue:</b>												
Property 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	-	-	(905)	100.0%	905	-	-	-	-	0.0%	-	905
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(905)</b>	<b>100.0%</b>	<b>905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>905</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>36,925</b>	<b>15,247</b>	<b>41.3%</b>	<b>21,678</b>	<b>147,700</b>	<b>36,925</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>36,925</b>	<b>(15,247)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,691,800</b>	<b>422,950</b>	<b>186,040</b>	<b>44.0%</b>	<b>236,910</b>	<b>1,679,800</b>	<b>419,950</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>419,950</b>	<b>(186,040)</b>

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Public Library  
Library Services

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	578,800	144,700	13,535	9.4%	131,165	-	-	55,107	128,276	100.0%	(128,276)	114,741
Overtime	-	-	-	0.0%	-	-	-	20	59	100.0%	(59)	59
All Other Salary Codes	-	-	67	100.0%	(67)	-	-	4,967	11	100.0%	(11)	(56)
<b>Total Salaries</b>	<b>578,800</b>	<b>144,700</b>	<b>13,602</b>	<b>9.4%</b>	<b>131,098</b>	<b>-</b>	<b>-</b>	<b>60,094</b>	<b>128,346</b>	<b>100.0%</b>	<b>(128,346)</b>	<b>114,744</b>
<b>Fringes</b>	<b>239,400</b>	<b>59,850</b>	<b>4,152</b>	<b>6.9%</b>	<b>55,698</b>	<b>-</b>	<b>-</b>	<b>17,092</b>	<b>37,082</b>	<b>100.0%</b>	<b>(37,082)</b>	<b>32,930</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	61,800	15,450	9,684	62.7%	5,766	-	-	-	-	0.0%	-	(9,684)
Travel, Tuition & Dues	5,000	1,250	388	31.0%	862	-	-	1,029	2,883	100.0%	(2,883)	2,495
Communications	3,500	875	663	75.8%	212	-	-	188	3,076	100.0%	(3,076)	2,413
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	806,700	201,675	411,035	203.8%	(209,360)	429,500	107,375	-	505	0.5%	106,870	(410,530)
<b>Total Other Expenses</b>	<b>877,000</b>	<b>219,250</b>	<b>421,770</b>	<b>192.4%</b>	<b>(202,520)</b>	<b>429,500</b>	<b>107,375</b>	<b>1,217</b>	<b>6,464</b>	<b>6.0%</b>	<b>100,911</b>	<b>(415,306)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,695,200</b>	<b>423,800</b>	<b>439,524</b>	<b>103.7%</b>	<b>(15,724)</b>	<b>430,500</b>	<b>107,625</b>	<b>78,403</b>	<b>171,892</b>	<b>159.7%</b>	<b>(64,267)</b>	<b>(267,632)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	10,000	2,500	-	-	0.0%	2,500	-
Fed Through Other Pass-Through	-	-	(61,936)	100.0%	61,936	-	-	-	-	0.0%	-	61,936
State Direct	877,000	219,250	-	0.0%	219,250	420,500	105,125	-	-	0.0%	105,125	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>877,000</b>	<b>219,250</b>	<b>(61,936)</b>	<b>-28.2%</b>	<b>281,186</b>	<b>430,500</b>	<b>107,625</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>107,625</b>	<b>61,936</b>
<b>Other Revenue:</b>												
Property 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	204,550	22,846	11.2%	181,704	-	-	229,937	6,236	100.0%	(6,236)	(16,610)
<b>Total Other Revenue</b>	<b>818,200</b>	<b>204,550</b>	<b>22,846</b>	<b>11.2%</b>	<b>181,704</b>	<b>-</b>	<b>-</b>	<b>229,937</b>	<b>6,236</b>	<b>100.0%</b>	<b>(6,236)</b>	<b>(16,610)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,695,200</b>	<b>423,800</b>	<b>(39,090)</b>	<b>-9.2%</b>	<b>462,890</b>	<b>430,500</b>	<b>107,625</b>	<b>229,937</b>	<b>6,236</b>	<b>5.8%</b>	<b>101,389</b>	<b>45,326</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	83,100	20,775	8,225	39.6%	12,550	66,700	16,675	4,835	8,564	51.4%	8,111	339
Travel, Tuition & Dues	-	-	150	100.0%	(150)	-	-	99	99	100.0%	(99)	(51)
Communications	-	-	-	0.0%	-	-	-	989	989	100.0%	(989)	989
Repairs & Maintenance Services	20,000	5,000	-	0.0%	5,000	100,000	25,000	-	-	0.0%	25,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	874,100	218,525	23,359	10.7%	195,166	670,800	167,700	5,859	10,207	6.1%	157,493	(13,152)
<b>Total Other Expenses</b>	<b>977,200</b>	<b>244,300</b>	<b>31,734</b>	<b>13.0%</b>	<b>212,566</b>	<b>837,500</b>	<b>209,375</b>	<b>11,782</b>	<b>19,859</b>	<b>9.5%</b>	<b>189,516</b>	<b>(11,875)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>977,200</b>	<b>244,300</b>	<b>31,734</b>	<b>13.0%</b>	<b>212,566</b>	<b>837,500</b>	<b>209,375</b>	<b>11,782</b>	<b>19,859</b>	<b>9.5%</b>	<b>189,516</b>	<b>(11,875)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>5,000</b>	<b>3,343</b>	<b>66.9%</b>	<b>1,657</b>	<b>-</b>	<b>-</b>	<b>17,581</b>	<b>48,931</b>	<b>100.0%</b>	<b>(48,931)</b>	<b>45,588</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	123,100	30,775	437,667	1422.2%	(406,892)	-	-	4,166	372,471	100.0%	(372,471)	(65,196)
<b>Total Other Revenue</b>	<b>123,100</b>	<b>30,775</b>	<b>437,667</b>	<b>1422.2%</b>	<b>(406,892)</b>	<b>-</b>	<b>-</b>	<b>4,166</b>	<b>372,471</b>	<b>100.0%</b>	<b>(372,471)</b>	<b>(65,196)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>143,100</b>	<b>35,775</b>	<b>441,010</b>	<b>1232.7%</b>	<b>(405,235)</b>	<b>-</b>	<b>-</b>	<b>21,747</b>	<b>421,402</b>	<b>100.0%</b>	<b>(421,402)</b>	<b>(19,608)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	575	-	0.0%	575	2,300	575	-	-	0.0%	575	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>575</b>	<b>-</b>	<b>0.0%</b>	<b>575</b>	<b>2,300</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>575</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,300</b>	<b>575</b>	<b>-</b>	<b>0.0%</b>	<b>575</b>	<b>2,300</b>	<b>575</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>575</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	-	-	0.0%	-	(6)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(6)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(6)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	29,021	100.0%	(29,021)	96,700	24,175	14,467	31,476	130.2%	(7,301)	2,455
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	6,331	100.0%	(6,331)	-	-	1,309	5,612	100.0%	(5,612)	(719)
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>35,352</b>	<b>100.0%</b>	<b>(35,352)</b>	<b>96,700</b>	<b>24,175</b>	<b>15,776</b>	<b>37,088</b>	<b>153.4%</b>	<b>(12,913)</b>	<b>1,736</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>9,436</b>	<b>100.0%</b>	<b>(9,436)</b>	<b>25,900</b>	<b>6,475</b>	<b>4,119</b>	<b>9,622</b>	<b>148.6%</b>	<b>(3,147)</b>	<b>186</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	123	100.0%	(123)	37,400	9,350	82	164	1.8%	9,186	41
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	21,260	100.0%	(21,260)	28,600	7,150	22,873	55,396	774.8%	(48,246)	34,136
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>21,383</b>	<b>100.0%</b>	<b>(21,383)</b>	<b>66,000</b>	<b>16,500</b>	<b>22,955</b>	<b>55,560</b>	<b>336.7%</b>	<b>(39,060)</b>	<b>34,177</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>66,171</b>	<b>100.0%</b>	<b>(66,171)</b>	<b>188,600</b>	<b>47,150</b>	<b>42,850</b>	<b>102,270</b>	<b>216.9%</b>	<b>(55,120)</b>	<b>36,099</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	(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	47,150	-	-	0.0%	47,150	13,380
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>(50,218)</b>	<b>100.0%</b>	<b>50,218</b>	<b>188,600</b>	<b>47,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>47,150</b>	<b>50,218</b>
<b>Other Revenue:</b>												
Property 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	-	-	(132)	100.0%	132	-	-	-	-	0.0%	-	132
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(132)</b>	<b>100.0%</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>132</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(50,350)</b>	<b>100.0%</b>	<b>50,350</b>	<b>188,600</b>	<b>47,150</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>47,150</b>	<b>50,350</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	265,000	66,250	118,963	179.6%	(52,713)	-	-	-	5,341	100.0%	(5,341)	(113,622)
Overtime	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
All Other Salary Codes	-	-	2,659	100.0%	(2,659)	-	-	-	(3,040)	100.0%	3,040	(5,699)
<b>Total Salaries</b>	<b>265,000</b>	<b>66,250</b>	<b>121,629</b>	<b>183.6%</b>	<b>(55,379)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,301</b>	<b>100.0%</b>	<b>(2,301)</b>	<b>(119,328)</b>
<b>Fringes</b>	<b>123,400</b>	<b>30,850</b>	<b>39,431</b>	<b>127.8%</b>	<b>(8,581)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,669</b>	<b>100.0%</b>	<b>(1,669)</b>	<b>(37,762)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,369,400	342,350	266,027	77.7%	76,323	927,300	231,825	73,052	98,767	42.6%	133,058	(167,260)
Travel, Tuition & Dues	-	-	9,753	100.0%	(9,753)	-	-	-	-	0.0%	-	(9,753)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	170,000	42,500	127,841	300.8%	(85,341)	-	-	-	168	100.0%	(168)	(127,673)
<b>Total Other Expenses</b>	<b>1,539,400</b>	<b>384,850</b>	<b>403,621</b>	<b>104.9%</b>	<b>(18,771)</b>	<b>927,300</b>	<b>231,825</b>	<b>73,052</b>	<b>98,935</b>	<b>42.7%</b>	<b>132,890</b>	<b>(304,686)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,927,800</b>	<b>481,950</b>	<b>564,681</b>	<b>117.2%</b>	<b>(82,731)</b>	<b>927,300</b>	<b>231,825</b>	<b>73,052</b>	<b>102,905</b>	<b>44.4%</b>	<b>128,920</b>	<b>(461,776)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	344,400	86,100	113,968	132.4%	(27,868)	-	-	-	-	0.0%	-	(113,968)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,583,400	395,850	331,470	83.7%	64,380	927,300	231,825	-	377,002	162.6%	(145,177)	45,532
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,927,800</b>	<b>481,950</b>	<b>445,438</b>	<b>92.4%</b>	<b>36,512</b>	<b>927,300</b>	<b>231,825</b>	<b>-</b>	<b>377,002</b>	<b>162.6%</b>	<b>(145,177)</b>	<b>(68,436)</b>
<b>Other Revenue:</b>												
Property 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	-	-	3,158	100.0%	(3,158)	-	-	240	405	100.0%	(405)	(2,753)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3,158</b>	<b>100.0%</b>	<b>(3,158)</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>405</b>	<b>100.0%</b>	<b>(405)</b>	<b>(2,753)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,927,800</b>	<b>481,950</b>	<b>448,596</b>	<b>93.1%</b>	<b>33,354</b>	<b>927,300</b>	<b>231,825</b>	<b>240</b>	<b>377,407</b>	<b>162.8%</b>	<b>(145,582)</b>	<b>(71,189)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	10,256,000	2,564,000	2,119,409	82.7%	444,591	9,833,200	2,458,300	592,360	3,415,828	139.0%	(957,528)	1,296,419
All Other Salary Codes	-	-	579	100.0%	(579)	-	-	(1,082)	(2,088)	100.0%	2,088	(2,667)
<b>Total Salaries</b>	<b>10,256,000</b>	<b>2,564,000</b>	<b>2,119,988</b>	<b>82.7%</b>	<b>444,012</b>	<b>9,833,200</b>	<b>2,458,300</b>	<b>591,278</b>	<b>3,413,740</b>	<b>138.9%</b>	<b>(955,440)</b>	<b>1,293,752</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>667,123</b>	<b>100.0%</b>	<b>(667,123)</b>	<b>1,906,600</b>	<b>476,650</b>	<b>(51,612)</b>	<b>506,520</b>	<b>106.3%</b>	<b>(29,870)</b>	<b>(160,603)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	300,200	75,050	-	-	0.0%	75,050	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>300,200</b>	<b>75,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>75,050</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,256,000</b>	<b>2,564,000</b>	<b>2,787,111</b>	<b>108.7%</b>	<b>(223,111)</b>	<b>12,040,000</b>	<b>3,010,000</b>	<b>539,666</b>	<b>3,920,260</b>	<b>130.2%</b>	<b>(910,260)</b>	<b>1,133,149</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	5,128,000	100.0%	(5,128,000)	-	-	-	7,020,000	100.0%	(7,020,000)	1,892,000
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>5,128,000</b>	<b>100.0%</b>	<b>(5,128,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,020,000</b>	<b>100.0%</b>	<b>(7,020,000)</b>	<b>1,892,000</b>
<b>Other Revenue:</b>												
Property 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	-	-	(1,289)	100.0%	1,289	-	-	-	-	0.0%	-	1,289
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(1,289)</b>	<b>100.0%</b>	<b>1,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,289</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,256,000</b>	<b>2,564,000</b>	<b>-</b>	<b>0.0%</b>	<b>2,564,000</b>	<b>14,040,000</b>	<b>3,510,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,510,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,256,000</b>	<b>2,564,000</b>	<b>5,126,711</b>	<b>199.9%</b>	<b>(2,562,711)</b>	<b>14,040,000</b>	<b>3,510,000</b>	<b>-</b>	<b>7,020,000</b>	<b>200.0%</b>	<b>(3,510,000)</b>	<b>1,893,289</b>

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Metro Government of Nashville  
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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	224,900	56,225	52,915	94.1%	3,310	248,400	62,100	29,028	64,501	103.9%	(2,401)	11,586
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,900	8,225	4,991	60.7%	3,234	32,900	8,225	3,209	3,679	44.7%	4,546	(1,312)
<b>Total Salaries</b>	<b>257,800</b>	<b>64,450</b>	<b>57,906</b>	<b>89.8%</b>	<b>6,544</b>	<b>281,300</b>	<b>70,325</b>	<b>32,237</b>	<b>68,180</b>	<b>96.9%</b>	<b>2,145</b>	<b>10,274</b>
<b>Fringes</b>	<b>85,200</b>	<b>21,300</b>	<b>15,988</b>	<b>75.1%</b>	<b>5,312</b>	<b>90,000</b>	<b>22,500</b>	<b>8,917</b>	<b>20,716</b>	<b>92.1%</b>	<b>1,784</b>	<b>4,728</b>
<b>Other Expenses:</b>												
Utilities	38,100	9,525	9,180	96.4%	345	38,100	9,525	310	9,180	96.4%	345	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,900	475	47	9.9%	428	2,000	500	-	-	0.0%	500	(47)
Communications	3,500	875	811	92.7%	64	3,500	875	254	648	74.1%	227	(163)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	40,700	10,175	10,252	100.8%	(77)	49,600	12,400	4,122	12,366	99.7%	34	2,114
All Other Expenses	1,830,900	457,725	451,473	98.6%	6,252	1,651,900	412,975	28	1,308	0.3%	411,667	(450,165)
<b>Total Other Expenses</b>	<b>1,915,100</b>	<b>478,775</b>	<b>471,763</b>	<b>98.5%</b>	<b>7,012</b>	<b>1,745,100</b>	<b>436,275</b>	<b>4,714</b>	<b>23,502</b>	<b>5.4%</b>	<b>412,773</b>	<b>(448,261)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,258,100</b>	<b>564,525</b>	<b>545,657</b>	<b>96.7%</b>	<b>18,868</b>	<b>2,116,400</b>	<b>529,100</b>	<b>45,868</b>	<b>112,398</b>	<b>21.2%</b>	<b>416,702</b>	<b>(433,259)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	2,258,100	564,525	-	0.0%	564,525	2,116,400	529,100	-	527,400	99.7%	1,700	527,400
<b>Total Other Governments &amp; Agencies</b>	<b>2,258,100</b>	<b>564,525</b>	<b>-</b>	<b>0.0%</b>	<b>564,525</b>	<b>2,116,400</b>	<b>529,100</b>	<b>-</b>	<b>527,400</b>	<b>99.7%</b>	<b>1,700</b>	<b>527,400</b>
<b>Other Revenue:</b>												
Property 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%	-	-	-	19	19	100.0%	(19)	19
Miscellaneous Revenue	-	-	(90)	100.0%	90	-	-	-	-	0.0%	-	90
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(90)</b>	<b>100.0%</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>100.0%</b>	<b>(19)</b>	<b>109</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,258,100</b>	<b>564,525</b>	<b>(90)</b>	<b>0.0%</b>	<b>564,615</b>	<b>2,116,400</b>	<b>529,100</b>	<b>19</b>	<b>527,419</b>	<b>99.7%</b>	<b>1,681</b>	<b>527,509</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	175,700	43,925	58,635	133.5%	(14,710)	187,700	46,925	17,737	42,587	90.8%	4,338	(16,048)
Overtime	200	50	374	748.0%	(324)	200	50	-	-	0.0%	50	(374)
All Other Salary Codes	8,900	2,225	(2,299)	-103.3%	4,524	8,700	2,175	532	(2,638)	-121.3%	4,813	(339)
<b>Total Salaries</b>	<b>184,800</b>	<b>46,200</b>	<b>56,710</b>	<b>122.7%</b>	<b>(10,510)</b>	<b>196,600</b>	<b>49,150</b>	<b>18,269</b>	<b>39,949</b>	<b>81.3%</b>	<b>9,201</b>	<b>(16,761)</b>
<b>Fringes</b>	<b>38,400</b>	<b>9,600</b>	<b>9,441</b>	<b>98.3%</b>	<b>159</b>	<b>29,300</b>	<b>7,325</b>	<b>3,527</b>	<b>8,301</b>	<b>113.3%</b>	<b>(976)</b>	<b>(1,140)</b>
<b>Other Expenses:</b>												
Utilities	-	-	168	100.0%	(168)	-	-	-	175	100.0%	(175)	7
Professional & Purchased Services	-	-	629	100.0%	(629)	-	-	184	731	100.0%	(731)	102
Travel, Tuition & Dues	3,200	800	20	2.5%	780	3,200	800	-	1,307	163.4%	(507)	1,287
Communications	5,400	1,350	6,269	464.4%	(4,919)	5,000	1,250	41	164	13.1%	1,086	(6,105)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,100	2,775	171	6.2%	2,604	8,800	2,200	-	697	31.7%	1,503	526
<b>Total Other Expenses</b>	<b>19,700</b>	<b>4,925</b>	<b>7,257</b>	<b>147.4%</b>	<b>(2,332)</b>	<b>17,000</b>	<b>4,250</b>	<b>225</b>	<b>3,074</b>	<b>72.3%</b>	<b>1,176</b>	<b>(4,183)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>242,900</b>	<b>60,725</b>	<b>73,408</b>	<b>120.9%</b>	<b>(12,683)</b>	<b>242,900</b>	<b>60,725</b>	<b>22,021</b>	<b>51,324</b>	<b>84.5%</b>	<b>9,401</b>	<b>(22,084)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	180,400	45,100	57,172	126.8%	(12,072)	180,400	45,100	10,054	31,077	68.9%	14,023	(26,095)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>180,400</b>	<b>45,100</b>	<b>57,172</b>	<b>126.8%</b>	<b>(12,072)</b>	<b>180,400</b>	<b>45,100</b>	<b>10,054</b>	<b>31,077</b>	<b>68.9%</b>	<b>14,023</b>	<b>(26,095)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>180,400</b>	<b>45,100</b>	<b>57,172</b>	<b>126.8%</b>	<b>(12,072)</b>	<b>180,400</b>	<b>45,100</b>	<b>10,054</b>	<b>31,077</b>	<b>68.9%</b>	<b>14,023</b>	<b>(26,095)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,172,100	543,025	547,444	100.8%	(4,419)	2,456,600	614,150	213,891	499,548	81.3%	114,602	(47,896)
Overtime	-	-	8,586	100.0%	(8,586)	-	-	1,097	2,288	100.0%	(2,288)	(6,298)
All Other Salary Codes	14,100	3,525	(33,822)	-959.5%	37,347	13,700	3,425	1,980	(43,943)	-1283.0%	47,368	(10,121)
<b>Total Salaries</b>	<b>2,186,200</b>	<b>546,550</b>	<b>522,208</b>	<b>95.5%</b>	<b>24,342</b>	<b>2,470,300</b>	<b>617,575</b>	<b>216,968</b>	<b>457,893</b>	<b>74.1%</b>	<b>159,682</b>	<b>(64,315)</b>
<b>Fringes</b>	<b>776,300</b>	<b>194,075</b>	<b>222,687</b>	<b>114.7%</b>	<b>(28,612)</b>	<b>752,600</b>	<b>188,150</b>	<b>75,009</b>	<b>172,594</b>	<b>91.7%</b>	<b>15,556</b>	<b>(50,093)</b>
<b>Other Expenses:</b>												
Utilities	-	-	169	100.0%	(169)	-	-	175	351	100.0%	(351)	182
Professional & Purchased Services	63,800	15,950	19,037	119.4%	(3,087)	67,300	16,825	4,265	10,011	59.5%	6,814	(9,026)
Travel, Tuition & Dues	15,000	3,750	5,833	155.5%	(2,083)	17,200	4,300	232	3,335	77.6%	965	(2,498)
Communications	45,700	11,425	5,558	48.6%	5,867	34,600	8,650	3,352	10,632	122.9%	(1,982)	5,074
Repairs & Maintenance Services	-	-	582	100.0%	(582)	-	-	-	589	100.0%	(589)	7
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	162,200	40,550	52,866	130.4%	(12,316)	215,400	53,850	17,527	62,389	115.9%	(8,539)	9,523
<b>Total Other Expenses</b>	<b>286,700</b>	<b>71,675</b>	<b>84,045</b>	<b>117.3%</b>	<b>(12,370)</b>	<b>334,500</b>	<b>83,625</b>	<b>25,551</b>	<b>87,307</b>	<b>104.4%</b>	<b>(3,682)</b>	<b>3,262</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>98,600</b>	<b>24,650</b>	<b>11,617</b>	<b>47.1%</b>	<b>13,033</b>	<b>100,000</b>	<b>25,000</b>	<b>(3,626)</b>	<b>(3,626)</b>	<b>-14.5%</b>	<b>28,626</b>	<b>(15,243)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,347,800</b>	<b>836,950</b>	<b>840,557</b>	<b>100.4%</b>	<b>(3,607)</b>	<b>3,657,400</b>	<b>914,350</b>	<b>313,902</b>	<b>714,168</b>	<b>78.1%</b>	<b>200,182</b>	<b>(126,389)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,222,200	805,550	(497,825)	-61.8%	1,303,375	110,000	27,500	42,232	45,672	166.1%	(18,172)	543,497
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	50,000	12,500	-	0.0%	12,500	3,471,800	867,950	-	(400,404)	-46.1%	1,268,354	(400,404)
Other Government & Agencies	-	-	428,354	100.0%	(428,354)	-	-	-	-	0.0%	-	(428,354)
<b>Total Other Governments &amp; Agencies</b>	<b>3,272,200</b>	<b>818,050</b>	<b>(69,471)</b>	<b>-8.5%</b>	<b>887,521</b>	<b>3,581,800</b>	<b>895,450</b>	<b>42,232</b>	<b>(354,732)</b>	<b>-39.6%</b>	<b>1,250,182</b>	<b>(285,261)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	18,900	7,828	41.4%	11,072	75,600	18,900	1,665	5,072	26.8%	13,828	(2,756)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>18,900</b>	<b>7,828</b>	<b>41.4%</b>	<b>11,072</b>	<b>75,600</b>	<b>18,900</b>	<b>1,665</b>	<b>5,072</b>	<b>26.8%</b>	<b>13,828</b>	<b>(2,756)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,347,800</b>	<b>836,950</b>	<b>(61,643)</b>	<b>-7.4%</b>	<b>898,593</b>	<b>3,657,400</b>	<b>914,350</b>	<b>43,897</b>	<b>(349,660)</b>	<b>-38.2%</b>	<b>1,264,010</b>	<b>(288,017)</b>

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Metro Government of Nashville  
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Trustee  
C-Pacer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	200,000	50,000	-	-	0.0%	50,000	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	-	-	-	<b>0.0%</b>	-	<b>200,000</b>	<b>50,000</b>	-	-	<b>0.0%</b>	<b>50,000</b>	-
<b>Transfers to Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>200,000</b>	<b>50,000</b>	-	-	<b>0.0%</b>	<b>50,000</b>	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	200,000	50,000	1,500	45,396	90.8%	4,604	45,396
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%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	<b>200,000</b>	<b>50,000</b>	<b>1,500</b>	<b>45,396</b>	<b>90.8%</b>	<b>4,604</b>	<b>45,396</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>200,000</b>	<b>50,000</b>	<b>1,500</b>	<b>45,396</b>	<b>90.8%</b>	<b>4,604</b>	<b>45,396</b>

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	40,798,600	10,199,650	8,132,028	79.7%	2,067,622	46,737,400	11,684,350	3,888,157	9,014,993	77.2%	2,669,357	882,965
Overtime	2,521,000	630,250	991,236	157.3%	(360,986)	2,521,000	630,250	470,456	1,051,620	166.9%	(421,370)	60,384
All Other Salary Codes	666,000	166,500	834,738	501.3%	(668,238)	666,000	166,500	789,015	688,596	413.6%	(522,096)	(146,142)
<b>Total Salaries</b>	<b>43,985,600</b>	<b>10,996,400</b>	<b>9,958,002</b>	<b>90.6%</b>	<b>1,038,398</b>	<b>49,924,400</b>	<b>12,481,100</b>	<b>5,147,628</b>	<b>10,755,209</b>	<b>86.2%</b>	<b>1,725,891</b>	<b>797,207</b>
<b>Fringes</b>	<b>18,297,800</b>	<b>4,574,450</b>	<b>4,077,710</b>	<b>89.1%</b>	<b>496,740</b>	<b>19,779,700</b>	<b>4,944,925</b>	<b>1,867,228</b>	<b>4,328,593</b>	<b>87.5%</b>	<b>616,332</b>	<b>250,883</b>
<b>Other Expenses:</b>												
Utilities	22,944,500	5,736,125	5,996,878	104.5%	(260,753)	27,057,500	6,764,375	2,108,421	4,992,472	73.8%	1,771,903	(1,004,406)
Professional & Purchased Services	10,315,800	2,578,950	1,417,249	55.0%	1,161,701	13,015,800	3,253,950	755,001	1,582,416	48.6%	1,671,534	165,167
Travel, Tuition & Dues	407,300	101,825	139,152	136.7%	(37,327)	407,300	101,825	21,527	74,138	72.8%	27,687	(65,014)
Communications	2,373,800	593,450	341,172	57.5%	252,278	2,373,800	593,450	495,223	623,455	105.1%	(30,005)	282,283
Repairs & Maintenance Services	14,866,500	3,716,625	1,200,531	32.3%	2,516,094	17,266,500	4,316,625	729,604	356,412	8.3%	3,960,213	(844,119)
Internal Service Fees	6,399,200	1,599,800	1,563,864	97.8%	35,936	6,650,500	1,662,625	547,073	1,642,518	98.8%	20,107	78,654
All Other Expenses	42,698,500	10,674,625	9,387,446	87.9%	1,287,179	45,870,800	11,467,700	5,721,074	12,109,832	105.6%	(642,132)	2,722,386
<b>Total Other Expenses</b>	<b>100,005,600</b>	<b>25,001,400</b>	<b>20,046,292</b>	<b>80.2%</b>	<b>4,955,108</b>	<b>112,642,200</b>	<b>28,160,550</b>	<b>10,377,923</b>	<b>21,381,243</b>	<b>75.9%</b>	<b>6,779,307</b>	<b>1,334,951</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>1,910,401</b>	<b>100.0%</b>	<b>(1,910,401)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,910,401)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>162,289,000</b>	<b>40,572,250</b>	<b>35,992,405</b>	<b>88.7%</b>	<b>4,579,845</b>	<b>182,346,300</b>	<b>45,586,575</b>	<b>17,392,779</b>	<b>36,465,045</b>	<b>80.0%</b>	<b>9,121,530</b>	<b>472,640</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>162,289,000</b>	<b>40,572,250</b>	<b>40,572,250</b>	<b>100.0%</b>	<b>-</b>	<b>182,346,300</b>	<b>45,586,575</b>	<b>2,863,582</b>	<b>45,586,575</b>	<b>100.0%</b>	<b>-</b>	<b>5,014,325</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>162,289,000</b>	<b>40,572,250</b>	<b>40,572,250</b>	<b>100.0%</b>	<b>-</b>	<b>182,346,300</b>	<b>45,586,575</b>	<b>2,863,582</b>	<b>45,586,575</b>	<b>100.0%</b>	<b>-</b>	<b>5,014,325</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,183,700	1,795,925	1,502,198	83.6%	293,727	8,119,300	2,029,825	764,141	1,762,031	86.8%	267,794	259,833
Overtime	166,600	41,650	39,339	94.5%	2,311	166,600	41,650	20,917	57,354	137.7%	(15,704)	18,015
All Other Salary Codes	148,900	37,225	155,122	416.7%	(117,897)	218,900	54,725	147,170	146,547	267.8%	(91,822)	(8,575)
<b>Total Salaries</b>	<b>7,499,200</b>	<b>1,874,800</b>	<b>1,696,659</b>	<b>90.5%</b>	<b>178,141</b>	<b>8,504,800</b>	<b>2,126,200</b>	<b>932,228</b>	<b>1,965,932</b>	<b>92.5%</b>	<b>160,268</b>	<b>269,273</b>
<b>Fringes</b>	<b>3,310,500</b>	<b>827,625</b>	<b>677,544</b>	<b>81.9%</b>	<b>150,081</b>	<b>3,342,100</b>	<b>835,525</b>	<b>328,072</b>	<b>765,037</b>	<b>91.6%</b>	<b>70,488</b>	<b>87,493</b>
<b>Other Expenses:</b>												
Utilities	66,500	16,625	4,555	27.4%	12,070	66,500	16,625	46,445	56,831	341.8%	(40,206)	52,276
Professional & Purchased Services	4,409,800	1,102,450	310,850	28.2%	791,600	3,659,800	914,950	212,405	297,867	32.6%	617,083	(12,983)
Travel, Tuition & Dues	53,100	13,275	7,497	56.5%	5,778	53,100	13,275	1,800	6,299	47.5%	6,976	(1,198)
Communications	223,500	55,875	35,145	62.9%	20,730	223,500	55,875	8,280	13,273	23.8%	42,602	(21,872)
Repairs & Maintenance Services	4,658,000	1,164,500	617,076	53.0%	547,424	4,658,000	1,164,500	207,513	409,849	35.2%	754,651	(207,227)
Internal Service Fees	1,186,500	296,625	293,025	98.8%	3,600	1,218,500	304,625	100,342	301,025	98.8%	3,600	8,000
All Other Expenses	2,108,100	527,025	161,197	30.6%	365,828	2,192,300	548,075	345,964	697,737	127.3%	(149,662)	536,540
<b>Total Other Expenses</b>	<b>12,705,500</b>	<b>3,176,375</b>	<b>1,429,345</b>	<b>45.0%</b>	<b>1,747,030</b>	<b>12,071,700</b>	<b>3,017,925</b>	<b>922,749</b>	<b>1,782,881</b>	<b>59.1%</b>	<b>1,235,044</b>	<b>353,536</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,380,200</b>	<b>1,845,050</b>	<b>2,139,924</b>	<b>116.0%</b>	<b>(294,874)</b>	<b>9,270,000</b>	<b>2,317,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,317,500</b>	<b>(2,139,924)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,895,400</b>	<b>7,723,850</b>	<b>5,943,472</b>	<b>76.9%</b>	<b>1,780,378</b>	<b>33,188,600</b>	<b>8,297,150</b>	<b>2,183,049</b>	<b>4,513,850</b>	<b>54.4%</b>	<b>3,783,300</b>	<b>(1,429,622)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>29,229</b>	<b>100.0%</b>	<b>(29,229)</b>	<b>-</b>	<b>-</b>	<b>446</b>	<b>1,949</b>	<b>100.0%</b>	<b>(1,949)</b>	<b>(27,280)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>30,895,400</b>	<b>7,723,850</b>	<b>6,554,719</b>	<b>84.9%</b>	<b>1,169,131</b>	<b>33,188,600</b>	<b>8,297,150</b>	<b>1,454,221</b>	<b>5,451,410</b>	<b>65.7%</b>	<b>2,845,740</b>	<b>(1,103,309)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>30,895,400</b>	<b>7,723,850</b>	<b>6,583,948</b>	<b>85.2%</b>	<b>1,139,902</b>	<b>33,188,600</b>	<b>8,297,150</b>	<b>1,454,667</b>	<b>5,453,359</b>	<b>65.7%</b>	<b>2,843,791</b>	<b>(1,130,589)</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,333,100	1,583,275	1,260,447	79.6%	322,828	6,569,800	1,642,450	552,823	1,304,915	79.4%	337,535	44,468
Overtime	117,100	29,275	221,233	755.7%	(191,958)	149,100	37,275	44,663	101,678	272.8%	(64,403)	(119,555)
All Other Salary Codes	47,100	11,775	106,673	905.9%	(94,898)	47,100	11,775	86,919	42,366	359.8%	(30,591)	(64,307)
<b>Total Salaries</b>	<b>6,497,300</b>	<b>1,624,325</b>	<b>1,588,353</b>	<b>97.8%</b>	<b>35,972</b>	<b>6,766,000</b>	<b>1,691,500</b>	<b>684,405</b>	<b>1,448,959</b>	<b>85.7%</b>	<b>242,541</b>	<b>(139,394)</b>
<b>Fringes</b>	<b>3,152,100</b>	<b>788,025</b>	<b>634,526</b>	<b>80.5%</b>	<b>153,499</b>	<b>3,232,200</b>	<b>808,050</b>	<b>238,921</b>	<b>560,497</b>	<b>69.4%</b>	<b>247,553</b>	<b>(74,029)</b>
<b>Other Expenses:</b>												
Utilities	62,400	15,600	38,660	247.8%	(23,060)	62,400	15,600	5,384	13,538	86.8%	2,062	(25,122)
Professional & Purchased Services	25,561,500	6,390,375	2,008,366	31.4%	4,382,009	31,345,300	7,836,325	2,677,284	4,609,493	58.8%	3,226,832	2,601,127
Travel, Tuition & Dues	14,000	3,500	3,158	90.2%	342	22,400	5,600	907	2,862	51.1%	2,738	(296)
Communications	275,100	68,775	6,331	9.2%	62,444	185,500	46,375	3,367	19,805	42.7%	26,570	13,474
Repairs & Maintenance Services	167,100	41,775	1,598	3.8%	40,177	167,100	41,775	47,000	80,588	192.9%	(38,813)	78,990
Internal Service Fees	3,046,000	761,500	759,000	99.7%	2,500	5,478,700	1,369,675	455,725	1,367,175	99.8%	2,500	608,175
All Other Expenses	3,881,700	970,425	360,576	37.2%	609,849	5,275,500	1,318,875	19,741	1,505,564	114.2%	(186,689)	1,144,988
<b>Total Other Expenses</b>	<b>33,007,800</b>	<b>8,251,950</b>	<b>3,177,689</b>	<b>38.5%</b>	<b>5,074,261</b>	<b>42,536,900</b>	<b>10,634,225</b>	<b>3,209,408</b>	<b>7,599,025</b>	<b>71.5%</b>	<b>3,035,200</b>	<b>4,421,336</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>159,200</b>	<b>100.0%</b>	<b>(159,200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(159,200)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>42,657,200</b>	<b>10,664,300</b>	<b>5,559,768</b>	<b>52.1%</b>	<b>5,104,532</b>	<b>52,535,100</b>	<b>13,133,775</b>	<b>4,132,734</b>	<b>9,608,481</b>	<b>73.2%</b>	<b>3,525,294</b>	<b>4,048,713</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,863,100</b>	<b>1,715,775</b>	<b>2,199,005</b>	<b>128.2%</b>	<b>(483,230)</b>	<b>6,819,500</b>	<b>1,704,875</b>	<b>840,756</b>	<b>2,209,510</b>	<b>129.6%</b>	<b>(504,635)</b>	<b>10,505</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	100,000	25,000	39,420	157.7%	(14,420)	40,000	10,000	4,166	12,498	125.0%	(2,498)	(26,922)
<b>Total Other Revenue</b>	<b>100,000</b>	<b>25,000</b>	<b>39,420</b>	<b>157.7%</b>	<b>(14,420)</b>	<b>40,000</b>	<b>10,000</b>	<b>4,166</b>	<b>12,498</b>	<b>125.0%</b>	<b>(2,498)</b>	<b>(26,922)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>35,694,100</b>	<b>8,923,525</b>	<b>8,940,900</b>	<b>100.2%</b>	<b>(17,375)</b>	<b>40,789,600</b>	<b>10,197,400</b>	<b>-</b>	<b>10,197,400</b>	<b>100.0%</b>	<b>-</b>	<b>1,256,500</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>42,657,200</b>	<b>10,664,300</b>	<b>11,179,325</b>	<b>104.8%</b>	<b>(515,025)</b>	<b>47,649,100</b>	<b>11,912,275</b>	<b>844,922</b>	<b>12,419,408</b>	<b>104.3%</b>	<b>(507,133)</b>	<b>1,240,083</b>

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**Water and Sewer  
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,297,200	324,300	200,780	61.9%	123,520	443,500	110,875	173,380	535,031	482.6%	(424,156)	334,251
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	(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	358,125	611,210	170.7%	(253,085)	642,600	160,650	-	-	0.0%	160,650	(611,210)
<b>Total Other Expenses</b>	<b>2,729,700</b>	<b>682,425</b>	<b>811,990</b>	<b>119.0%</b>	<b>(129,565)</b>	<b>1,086,100</b>	<b>271,525</b>	<b>173,380</b>	<b>464,450</b>	<b>171.1%</b>	<b>(192,925)</b>	<b>(347,540)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,729,700</b>	<b>682,425</b>	<b>811,990</b>	<b>119.0%</b>	<b>(129,565)</b>	<b>1,086,100</b>	<b>271,525</b>	<b>173,380</b>	<b>464,450</b>	<b>171.1%</b>	<b>(192,925)</b>	<b>(347,540)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licenses & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	250,000	62,500	-	-	0.0%	62,500	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>250,000</b>	<b>62,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>62,500</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>250,000</b>	<b>62,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>62,500</b>	<b>-</b>

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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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,500,000	375,000	-	0.0%	375,000	1,500,000	375,000	-	-	0.0%	375,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>1,500,000</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>375,000</b>	<b>-</b>

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 2023

**Water and Sewer  
Tire Waste Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY24-FY23 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800,000	200,000	201,733	100.9%	(1,733)	800,000	200,000	62,324	185,109	92.6%	14,891	(16,624)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>800,000</b>	<b>200,000</b>	<b>201,733</b>	<b>100.9%</b>	<b>(1,733)</b>	<b>800,000</b>	<b>200,000</b>	<b>62,324</b>	<b>185,109</b>	<b>92.6%</b>	<b>14,891</b>	<b>(16,624)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800,000</b>	<b>200,000</b>	<b>201,733</b>	<b>100.9%</b>	<b>(1,733)</b>	<b>800,000</b>	<b>200,000</b>	<b>62,324</b>	<b>185,109</b>	<b>92.6%</b>	<b>14,891</b>	<b>(16,624)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	800,000	200,000	-	0.0%	200,000	800,000	200,000	-	-	0.0%	200,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>800,000</b>	<b>200,000</b>	<b>-</b>	<b>0.0%</b>	<b>200,000</b>	<b>800,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,000</b>	<b>-</b>
<b>Other Revenue:</b>												
Property 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	-	-	672	100.0%	(672)	-	-	-	-	0.0%	-	(672)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>100.0%</b>	<b>(672)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(672)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>800,000</b>	<b>200,000</b>	<b>672</b>	<b>0.3%</b>	<b>199,328</b>	<b>800,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>200,000</b>	<b>(672)</b>

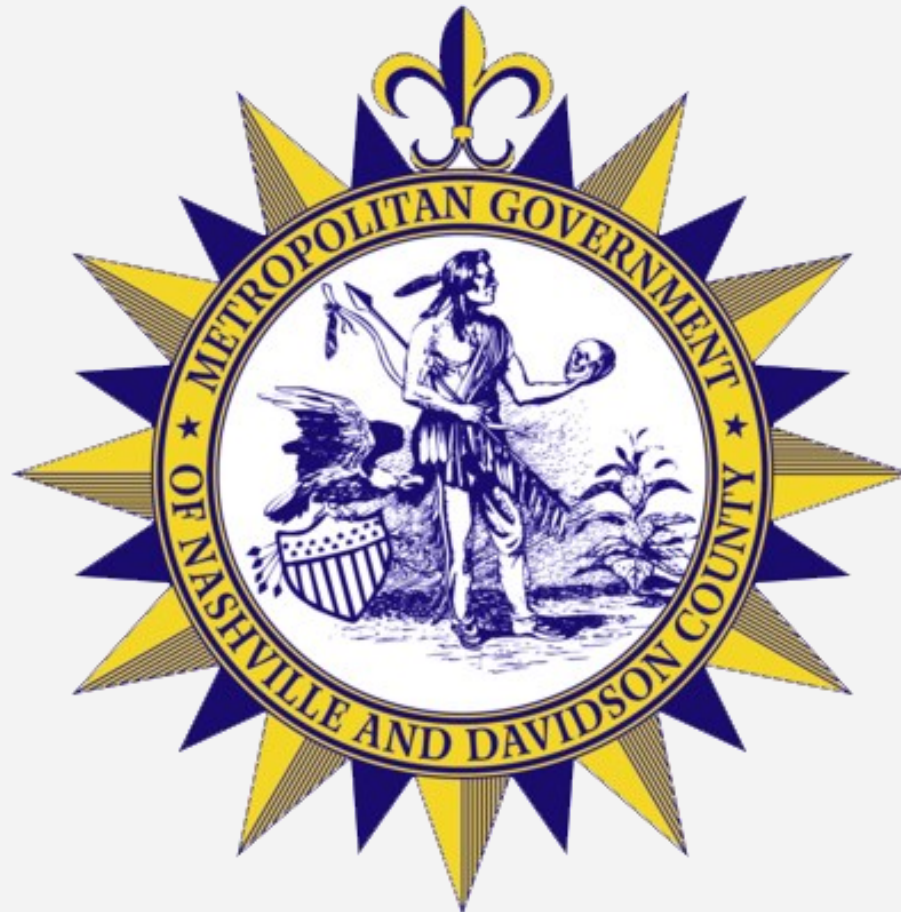
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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 2023

**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
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	(25,050)	100.0%	25,050	225,000	56,250	-	-	0.0%	56,250	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%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>(25,050)</b>	<b>100.0%</b>	<b>25,050</b>	<b>225,000</b>	<b>56,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>56,250</b>	<b>25,050</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>(25,050)</b>	<b>100.0%</b>	<b>25,050</b>	<b>225,000</b>	<b>56,250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>56,250</b>	<b>25,050</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>70,290</b>	<b>100.0%</b>	<b>(70,290)</b>	<b>300,000</b>	<b>75,000</b>	<b>-</b>	<b>5,177</b>	<b>6.9%</b>	<b>69,823</b>	<b>(65,113)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, 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%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>70,290</b>	<b>100.0%</b>	<b>(70,290)</b>	<b>300,000</b>	<b>75,000</b>	<b>-</b>	<b>5,177</b>	<b>6.9%</b>	<b>69,823</b>	<b>(65,113)</b>

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