



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

July 2021 Budget Accountability Report



# BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

## Budget Accountability Report

### Table of Contents

#### Section I – Summary

- GSD
- USD
- MNPS Operating

Page

1

3

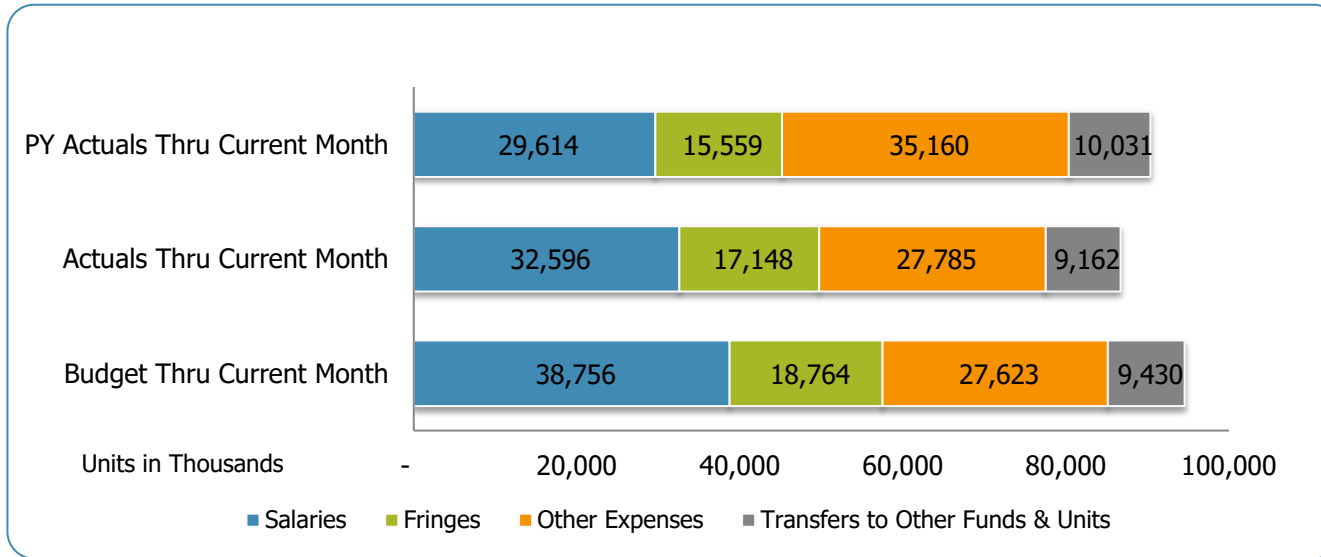
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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 30, 2021

All Departments  
GSD General

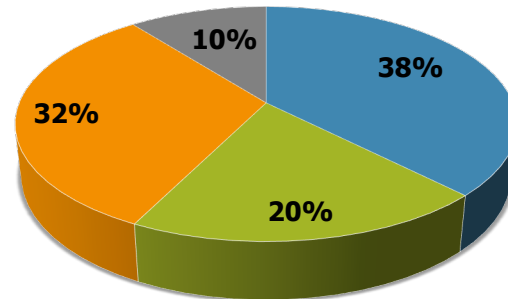
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	363,155,400	30,262,950	24,294,770	80.3%	5,968,180	430,547,900	35,878,992	25,328,395	25,328,395	70.6%	10,550,597	1,033,625
Overtime	10,752,800	896,067	(145,143)	-16.2%	1,041,210	11,641,700	970,142	1,086,390	1,086,390	112.0%	(116,248)	1,231,533
All Other Salary Codes	46,101,100	3,841,758	5,464,412	142.2%	(1,622,654)	22,881,800	1,906,817	6,181,234	6,181,234	324.2%	(4,274,417)	716,822
<b>Total Salaries</b>	<b>420,009,300</b>	<b>35,000,775</b>	<b>29,614,039</b>	<b>84.6%</b>	<b>5,386,736</b>	<b>465,071,400</b>	<b>38,755,950</b>	<b>32,596,019</b>	<b>32,596,019</b>	<b>84.1%</b>	<b>6,159,931</b>	<b>2,981,980</b>
<b>Fringes</b>	<b>214,872,600</b>	<b>17,906,050</b>	<b>15,558,705</b>	<b>86.9%</b>	<b>2,347,345</b>	<b>225,171,500</b>	<b>18,764,292</b>	<b>17,147,857</b>	<b>17,147,857</b>	<b>91.4%</b>	<b>1,616,435</b>	<b>1,589,152</b>
<b>Other Expenses:</b>												
Utilities	21,539,900	1,794,992	1,457,089	81.2%	337,903	18,489,600	1,540,800	1,492,313	1,492,313	96.9%	48,487	35,224
Professional & Purchased Services	72,459,200	6,038,267	6,703,706	111.0%	(665,439)	73,632,200	6,136,017	6,044,238	6,044,238	98.5%	91,779	(659,468)
Travel, Tuition & Dues	1,871,300	155,942	92,096	59.1%	63,846	2,799,400	233,283	177,654	177,654	76.2%	55,629	85,558
Communications	7,449,800	620,817	547,942	88.3%	72,875	8,667,900	722,325	504,073	504,073	69.8%	218,252	(43,869)
Repairs & Maintenance Services	9,448,100	787,342	416,803	52.9%	370,539	11,653,500	971,125	381,012	381,012	39.2%	590,113	(35,791)
Internal Service Fees	31,497,000	2,624,750	2,605,349	99.3%	19,401	38,319,200	3,193,267	3,162,658	3,162,658	99.0%	30,609	557,309
All Other Expenses	128,692,400	10,724,367	23,337,358	217.6%	(12,612,991)	177,915,100	14,826,258	16,023,289	16,023,289	108.1%	(1,197,031)	(7,314,069)
<b>Total Other Expenses</b>	<b>272,957,700</b>	<b>22,746,475</b>	<b>35,160,343</b>	<b>154.6%</b>	<b>(12,413,868)</b>	<b>331,476,900</b>	<b>27,623,075</b>	<b>27,785,237</b>	<b>27,785,237</b>	<b>100.6%</b>	<b>(162,162)</b>	<b>(7,375,106)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>137,140,000</b>	<b>11,428,333</b>	<b>10,030,745</b>	<b>87.8%</b>	<b>1,397,588</b>	<b>113,159,500</b>	<b>9,429,958</b>	<b>9,161,878</b>	<b>9,161,878</b>	<b>97.2%</b>	<b>268,080</b>	<b>(868,867)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,044,979,600</b>	<b>87,081,633</b>	<b>90,363,832</b>	<b>103.8%</b>	<b>(3,282,199)</b>	<b>1,134,879,300</b>	<b>94,573,275</b>	<b>86,690,991</b>	<b>86,690,991</b>	<b>91.7%</b>	<b>7,882,284</b>	<b>(3,672,841)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>54,468,900</b>	<b>4,539,075</b>	<b>1,490,738</b>	<b>32.8%</b>	<b>3,048,337</b>	<b>56,124,600</b>	<b>4,677,050</b>	<b>2,628,876</b>	<b>2,628,876</b>	<b>56.2%</b>	<b>2,048,174</b>	<b>1,138,138</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,211,200	184,267	(598,837)	-325.0%	783,104	3,248,700	270,725	(318,768)	(318,768)	-117.7%	589,493	280,069
Fed Through State Pass-Through	2,033,300	169,442	-	0.0%	169,442	3,078,300	256,525	191	191	0.1%	256,334	191
Fed Through Other Pass-Through	7,800,000	650,000	-	0.0%	650,000	7,200,000	600,000	4,502	4,502	0.8%	595,498	4,502
State Direct	78,834,800	6,569,567	(12,891,678)	-196.2%	19,461,245	103,264,100	8,605,342	(2,361,926)	(2,361,926)	-27.4%	10,967,268	10,529,752
Other Government & Agencies	42,071,200	3,505,933	35,501,266	1012.6%	(31,995,333)	7,146,300	595,525	(41,527)	(41,527)	-7.0%	637,052	(35,542,793)
<b>Total Other Governments &amp; Agencies</b>	<b>132,950,500</b>	<b>11,079,208</b>	<b>22,010,751</b>	<b>198.7%</b>	<b>(10,931,543)</b>	<b>123,937,400</b>	<b>10,328,117</b>	<b>(2,717,528)</b>	<b>(2,717,528)</b>	<b>-26.3%</b>	<b>13,045,645</b>	<b>(24,728,279)</b>
<b>Other Revenue:</b>												
Property Taxes	624,547,100	52,045,592	80,269	0.2%	51,965,323	621,435,200	51,786,267	9,820,602	9,820,602	19.0%	41,965,665	9,740,333
Local Option Sales Tax	122,814,300	10,234,525	(11,160,964)	-109.1%	21,395,489	161,049,600	13,420,800	-	-	0.0%	13,420,800	11,160,964
Other Tax, Licences & Permits	100,480,600	8,373,383	(68,804)	-0.8%	8,442,187	142,965,000	11,913,750	5,437,888	5,437,888	45.6%	6,475,862	5,506,692
Fines, Forfeits & Penalties	5,619,600	468,300	44,684	9.5%	423,616	4,744,200	395,350	110,345	110,345	27.9%	285,005	65,661
Compensation from Property	631,300	52,608	111,151	211.3%	(58,543)	698,500	58,208	64,888	64,888	111.5%	(6,680)	(46,263)
Miscellaneous Revenue	915,300	76,275	30,820	40.4%	45,455	1,011,700	84,308	16,993	16,993	20.2%	67,315	(13,827)
<b>Total Other Revenue</b>	<b>855,008,200</b>	<b>71,250,683</b>	<b>(10,962,844)</b>	<b>-15.4%</b>	<b>82,213,527</b>	<b>931,904,200</b>	<b>77,658,683</b>	<b>15,450,716</b>	<b>15,450,716</b>	<b>19.9%</b>	<b>62,207,967</b>	<b>26,413,560</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>20,307,300</b>	<b>1,692,275</b>	<b>694,722</b>	<b>41.1%</b>	<b>997,553</b>	<b>23,111,800</b>	<b>1,925,983</b>	<b>452,037</b>	<b>452,037</b>	<b>23.5%</b>	<b>1,473,946</b>	<b>(242,685)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,062,734,900</b>	<b>88,561,242</b>	<b>13,233,367</b>	<b>14.9%</b>	<b>75,327,875</b>	<b>1,135,078,000</b>	<b>94,589,833</b>	<b>15,814,101</b>	<b>15,814,101</b>	<b>16.7%</b>	<b>78,775,732</b>	<b>2,580,734</b>

## GSD Expenditures Summary FY21-22 as of July 2021



### Actuals Thru Current Month

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

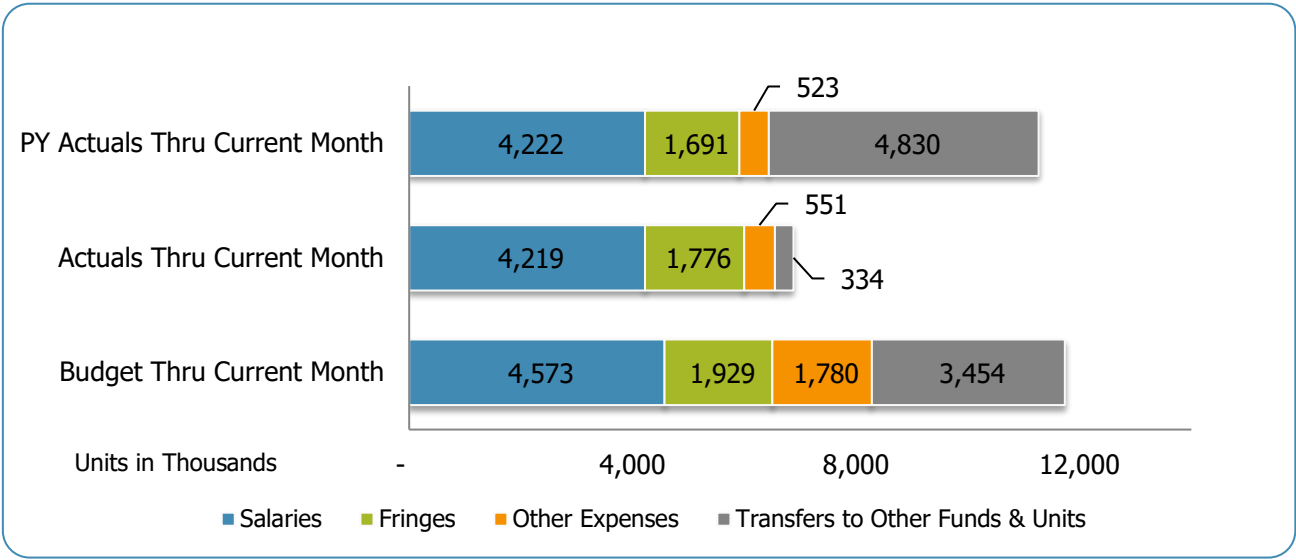


Metro Government of Nashville  
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All Departments  
USD General

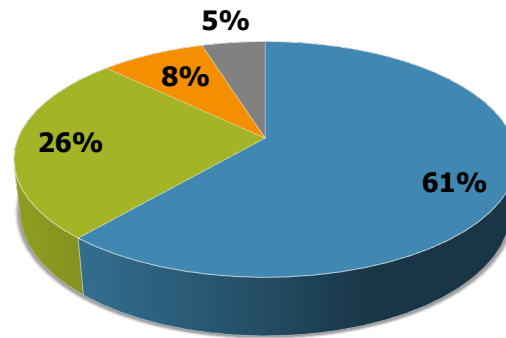
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	50,429,000	4,202,417	2,643,923	62.9%	1,558,494	53,993,500	4,499,458	2,888,874	2,888,874	64.2%	1,610,584	244,951
Overtime	1,015,200	84,600	252,112	298.0%	(167,512)	2,381,200	198,433	81,424	81,424	41.0%	117,009	(170,688)
All Other Salary Codes	999,700	83,308	1,326,327	1592.1%	(1,243,019)	(1,500,400)	(125,033)	1,248,581	1,248,581	-998.6%	(1,373,614)	(77,746)
<b>Total Salaries</b>	<b>52,443,900</b>	<b>4,370,325</b>	<b>4,222,362</b>	<b>96.6%</b>	<b>147,963</b>	<b>54,874,300</b>	<b>4,572,858</b>	<b>4,218,879</b>	<b>4,218,879</b>	<b>92.3%</b>	<b>353,979</b>	<b>(3,483)</b>
<b>Fringes</b>	<b>22,830,400</b>	<b>1,902,533</b>	<b>1,690,531</b>	<b>88.9%</b>	<b>212,002</b>	<b>23,149,400</b>	<b>1,929,117</b>	<b>1,775,636</b>	<b>1,775,636</b>	<b>92.0%</b>	<b>153,481</b>	<b>85,105</b>
<b>Other Expenses:</b>												
Utilities	8,067,200	672,267	10,331	1.5%	661,936	8,093,200	674,433	1,778	1,778	0.3%	672,655	(8,553)
Professional & Purchased Services	152,700	12,725	-	0.0%	12,725	15,000	1,250	-	-	0.0%	1,250	-
Travel, Tuition & Dues	2,000	167	50	30.0%	117	11,100	925	30	30	3.2%	895	(20)
Communications	57,900	4,825	3,512	72.8%	1,313	87,900	7,325	3,430	3,430	46.8%	3,895	(82)
Repairs & Maintenance Services	54,000	4,500	-	0.0%	4,500	54,000	4,500	(1,233)	(1,233)	-27.4%	5,733	(1,233)
Internal Service Fees	5,492,800	457,733	457,733	100.0%	0	6,011,800	500,983	500,983	500,983	100.0%	0	43,250
All Other Expenses	3,997,500	333,125	51,112	15.3%	282,013	7,092,700	591,058	46,498	46,498	7.9%	544,560	(4,614)
<b>Total Other Expenses</b>	<b>17,824,100</b>	<b>1,485,342</b>	<b>522,738</b>	<b>35.2%</b>	<b>962,604</b>	<b>21,365,700</b>	<b>1,780,475</b>	<b>551,486</b>	<b>551,486</b>	<b>31.0%</b>	<b>1,228,989</b>	<b>28,748</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>40,592,800</b>	<b>3,382,733</b>	<b>4,830,367</b>	<b>142.8%</b>	<b>(1,447,634)</b>	<b>41,442,600</b>	<b>3,453,550</b>	<b>333,675</b>	<b>333,675</b>	<b>9.7%</b>	<b>3,119,875</b>	<b>(4,496,692)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>133,691,200</b>	<b>11,140,933</b>	<b>11,265,998</b>	<b>101.1%</b>	<b>(125,065)</b>	<b>140,832,000</b>	<b>11,736,000</b>	<b>6,879,676</b>	<b>6,879,676</b>	<b>58.6%</b>	<b>4,856,324</b>	<b>(4,386,322)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,458,500</b>	<b>121,542</b>	<b>67,521</b>	<b>55.6%</b>	<b>54,021</b>	<b>106,000</b>	<b>8,833</b>	<b>11,387</b>	<b>11,387</b>	<b>128.9%</b>	<b>(2,554)</b>	<b>(56,134)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	33,550	-	0.0%	33,550	522,600	43,550	-	-	0.0%	43,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>33,550</b>	<b>-</b>	<b>0.0%</b>	<b>33,550</b>	<b>522,600</b>	<b>43,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>43,550</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	125,591,600	10,465,967	72	0.0%	10,465,895	131,050,500	10,920,875	(70,212)	(70,212)	-0.6%	10,991,087	(70,284)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	993,658	(74,429)	-7.5%	1,068,087	9,152,900	762,742	-	-	0.0%	762,742	74,429
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	8,333	-	0.0%	8,333	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,549	100.0%	(3,549)	-	-	1,296	1,296	100.0%	(1,296)	(2,253)
<b>Total Other Revenue</b>	<b>137,615,500</b>	<b>11,467,958</b>	<b>(70,808)</b>	<b>-0.6%</b>	<b>11,538,766</b>	<b>140,203,400</b>	<b>11,683,617</b>	<b>(68,916)</b>	<b>(68,916)</b>	<b>-0.6%</b>	<b>11,752,533</b>	<b>1,892</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>139,476,600</b>	<b>11,623,050</b>	<b>(3,287)</b>	<b>0.0%</b>	<b>11,626,337</b>	<b>140,832,000</b>	<b>11,736,000</b>	<b>(57,529)</b>	<b>(57,529)</b>	<b>-0.5%</b>	<b>11,793,529</b>	<b>(54,242)</b>

## USD Expenditures Summary FY21-22 as of July 2021



### Actuals Thru Current Month

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



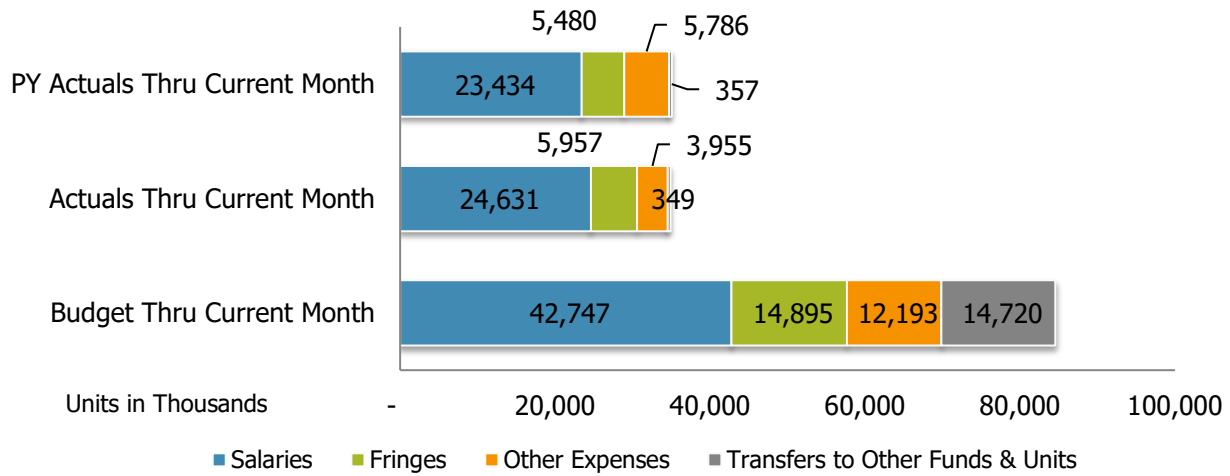
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**MNPS  
Operating**

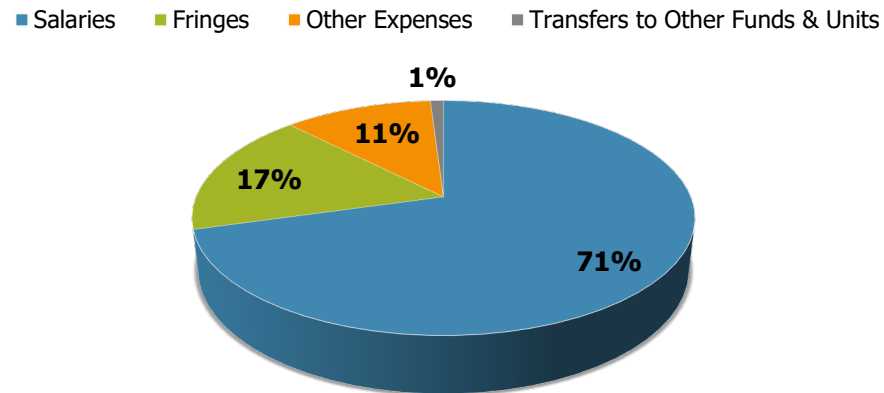
Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	429,527,524	35,793,960	22,372,463	62.5%	13,421,497	494,023,000	41,168,583	23,576,434	23,576,434	57.3%	17,592,149	1,203,971
Overtime	1,905,400	158,783	45,571	28.7%	113,212	2,439,200	203,267	109,515	109,515	53.9%	93,752	63,944
All Other Salary Codes	7,633,700	636,142	1,016,305	159.8%	(380,163)	16,502,100	1,375,175	944,604	944,604	68.7%	430,571	(71,701)
<b>Total Salaries</b>	<b>439,066,624</b>	<b>36,588,885</b>	<b>23,434,339</b>	<b>64.0%</b>	<b>13,154,546</b>	<b>512,964,300</b>	<b>42,747,025</b>	<b>24,630,553</b>	<b>24,630,553</b>	<b>57.6%</b>	<b>18,116,472</b>	<b>1,196,214</b>
<b>Fringes</b>	<b>180,948,276</b>	<b>15,079,023</b>	<b>5,479,730</b>	<b>36.3%</b>	<b>9,599,293</b>	<b>178,743,000</b>	<b>14,895,250</b>	<b>5,957,198</b>	<b>5,957,198</b>	<b>40.0%</b>	<b>8,938,052</b>	<b>477,468</b>
<b>Other Expenses:</b>												
Utilities	25,408,000	2,117,333	1,045,121	49.4%	1,072,212	24,156,000	2,013,000	1,155,246	1,155,246	57.4%	857,754	110,125
Professional & Purchased Services	41,362,300	3,446,858	1,341,119	38.9%	2,105,739	47,909,200	3,992,433	871,325	871,325	21.8%	3,121,108	(469,794)
Travel, Tuition & Dues	1,683,000	140,250	(110,664)	-78.9%	250,914	1,864,700	155,392	(195,117)	(195,117)	-125.6%	350,509	(84,453)
Communications	2,252,800	187,733	12,902	6.9%	174,831	2,462,100	205,175	(67,988)	(67,988)	-33.1%	273,163	(80,890)
Repairs & Maintenance Services	5,218,800	434,900	(156,271)	-35.9%	591,171	2,972,600	247,717	(253,735)	(253,735)	-102.4%	501,452	(97,464)
Internal Service Fees	3,913,200	326,100	326,307	100.1%	(207)	3,756,500	313,042	313,042	313,042	100.0%	(0)	(13,265)
All Other Expenses	59,828,400	4,985,700	3,327,862	66.7%	1,657,838	63,195,300	5,266,275	2,132,341	2,132,341	40.5%	3,133,934	(1,195,521)
<b>Total Other Expenses</b>	<b>139,666,500</b>	<b>11,638,875</b>	<b>5,786,376</b>	<b>49.7%</b>	<b>5,852,499</b>	<b>146,316,400</b>	<b>12,193,033</b>	<b>3,955,114</b>	<b>3,955,114</b>	<b>32.4%</b>	<b>8,237,919</b>	<b>(1,831,262)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>173,970,700</b>	<b>14,497,558</b>	<b>357,083</b>	<b>2.5%</b>	<b>14,140,475</b>	<b>176,637,900</b>	<b>14,719,825</b>	<b>348,889</b>	<b>348,889</b>	<b>2.4%</b>	<b>14,370,936</b>	<b>(8,194)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>77,804,342</b>	<b>35,057,528</b>	<b>45.1%</b>	<b>42,746,814</b>	<b>1,014,661,600</b>	<b>84,555,133</b>	<b>34,891,754</b>	<b>34,891,754</b>	<b>41.3%</b>	<b>49,663,379</b>	<b>(165,774)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,250,000</b>	<b>187,500</b>	<b>(4,296)</b>	<b>-2.3%</b>	<b>191,796</b>	<b>2,250,000</b>	<b>187,500</b>	<b>52,454</b>	<b>52,454</b>	<b>28.0%</b>	<b>135,046</b>	<b>56,750</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	41,667	-	0.0%	41,667	500,000	41,667	4,050	4,050	9.7%	37,617	4,050
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	24,038,983	(120,184)	-0.5%	24,159,167	285,619,700	23,801,642	1,475	1,475	0.0%	23,800,167	121,659
Other Government & Agencies	10,000	833	177	21.2%	656	10,000	833	177	177	21.2%	656	-
<b>Total Other Governments &amp; Agencies</b>	<b>288,977,800</b>	<b>24,081,483</b>	<b>(120,007)</b>	<b>-0.5%</b>	<b>24,201,490</b>	<b>286,129,700</b>	<b>23,844,142</b>	<b>5,702</b>	<b>5,702</b>	<b>0.0%</b>	<b>23,838,440</b>	<b>125,709</b>
<b>Other Revenue:</b>												
Property Taxes	431,608,100	35,967,342	227	0.0%	35,967,115	458,308,900	38,192,408	(13,183)	(13,183)	0.0%	38,205,591	(13,410)
Local Option Sales Tax	178,361,400	14,863,450	(19,831,332)	-133.4%	34,694,782	250,083,200	20,840,267	-	-	0.0%	20,840,267	19,831,332
Other Tax, Licences & Permits	17,182,100	1,431,842	(735,091)	-51.3%	2,166,933	12,995,600	1,082,967	42,576	42,576	3.9%	1,040,391	777,667
Fines, Forfeits & Penalties	1,200	100	-	0.0%	100	1,200	100	75	75	75.0%	25	75
Compensation from Property	1,640,000	136,667	1,567	1.1%	135,100	2,443,000	203,583	18,619	18,619	9.1%	184,964	17,052
Miscellaneous Revenue	150,000	12,500	143,223	1145.8%	(130,723)	150,000	12,500	4,007	4,007	32.1%	8,493	(139,216)
<b>Total Other Revenue</b>	<b>628,942,800</b>	<b>52,411,900</b>	<b>(20,421,406)</b>	<b>-39.0%</b>	<b>72,833,306</b>	<b>723,981,900</b>	<b>60,331,825</b>	<b>52,094</b>	<b>52,094</b>	<b>0.1%</b>	<b>60,279,731</b>	<b>20,473,500</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,481,500</b>	<b>1,123,458</b>	<b>4,820,862</b>	<b>429.1%</b>	<b>(3,697,404)</b>	<b>2,300,000</b>	<b>191,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>191,667</b>	<b>(4,820,862)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>933,652,100</b>	<b>77,804,342</b>	<b>(15,724,847)</b>	<b>-20.2%</b>	<b>93,529,189</b>	<b>1,014,661,600</b>	<b>84,555,133</b>	<b>110,250</b>	<b>110,250</b>	<b>0.1%</b>	<b>84,444,883</b>	<b>15,835,097</b>



## MNPS Operating Fund Expenditures Summary FY21-22 as of July 2021



### Actuals Thru Current Month



# BUDGET ACCOUNTABILITY REPORT

## SECTION - II

### INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Report Card	1
○ Administrative – Hotel Occupancy Funds	4
○ Administrative – Mediation Services Fund	5
○ Arts Commission – Grants	6
○ Arts Commission – Percent for Public Art Staff	7
○ Board of Fair Commissioners – Board of Fair Commissioners	8
○ Board of Fair Commissioners – Grants/Sponsorships	9
○ Codes Administration – Demolition Fund	10
○ County Clerk – Computer Fund	11
○ County Clerk – Fees	12
○ Criminal Court Clerk – Computer Fund	13
○ Criminal Court Clerk – Victims Assistance Fund	14
○ District Attorney – Fraud & Economic Crime	15
○ District Attorney – Grant	16
○ District Attorney – Metro Major Drug Program	17
○ District Attorney – Elderly and Vulnerable Adult Protection	18
○ District Energy System	19
○ Farmers' Market	20
○ Farmers' Market – Grants	21
○ Finance – Grants	22
○ Finance – Innovation Investment Fund	23
○ Finance – Treasury	24
○ Fire – Grants	25
○ Fire – Special Events	26
○ General Services – Fleet Management	27

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ General Services – Surplus Property Auction (E–Bid)	28
○ General Sessions Court – DUI Offender	29
○ General Sessions Court – Grants	30
○ General Sessions Court – Treatment Courts	31
○ Health – Animal Care and Control	32
○ Health – Clean Air Funds	33
○ Health – Grants	34
○ Historical Commission – Grants	35
○ Information Technology Service – Information Technology Services	36
○ Juvenile Court – Grants	37
○ Juvenile Court Clerk – Computer Fund	38
○ Mayor's Office – Barnes Fund for Affordable Housing	39
○ Mayor's Office – Donations	40
○ Mayor's Office – Grants	41
○ Metro Action Commission – Admin & Leasehold	42
○ Metro Action Commission – Headstart Grant	43
○ Metro Action Commission – CSBG Grant	44
○ Metro Action Commission – Summer Food Program	45
○ Metro Action Commission – CACFP	46
○ Metro Action Commission – BF/AF Care Program	47
○ Metro Action Commission – Community Services Poverty Summit	48
○ Metro Action Commission – LIHEAP Grant	49
○ Metro Action Commission – Kresge Foundation Grant	50
○ Metro Action Commission – Youth Grant	51
○ Metro Action Commission – Workforce	52

## Budget Accountability Report

### Table of Contents

<u>Section II – Internal Service, Enterprise, and Special Funds</u>	<u>Page</u>
○ Metro Action Commission – VOCA	53
○ Metro Action Commission – MDHA	54
○ Metro Action Commission – Rental Assistance	55
○ Metro Action Commission – Emergency Rental Assistance (ERA II)	56
○ Metro Action Commission – Donations	57
○ MNPS – Charter Schools	58
○ MNPS – Print Shop	59
○ MNPS – School Lunchroom	60
○ Municipal Auditorium	61
○ Office of Emergency Management – Grants	62
○ Office of Family Safety – Grants	63
○ Office of Family Safety – Donations	64
○ Parks & Recreation – Donations Fund	65
○ Parks & Recreation – Grants	66
○ Parks & Recreation – Master Plan	67
○ Parks & Recreation – Resale Inventory	68
○ Parks & Recreation – Special Projects	69
○ Planning – Advance Planning & Research	70
○ Planning – Metro Area Computer Mapping	71
○ Police – Donations	72
○ Police – Grants	73
○ Police – Impound	74
○ Police – Special Funds	75
○ Police – Task Force Fund	76
○ Public Library – Library Services	77

## Budget Accountability Report

### Table of Contents

#### Section II – Internal Service, Enterprise, and Special Funds

Page

○ Public Library – Special Projects	78
○ Public Works/NDOT – Sidewalk Fund	79
○ Public Works/NDOT – Surplus Parking Fund	80
○ Public Works/NDOT – Paving Fund	81
○ Register of Deeds – Computer Fund	82
○ Sheriff’s Office – Grants	83
○ Social Services – Donations	84
○ Social Services – Grants	85
○ Sports Authority	86
○ State Trial Courts – Drug Enforcement	87
○ State Trial Courts – Grants	88
○ Water Services – Operations	89
○ Water Services – Stormwater Operating	90
○ Water Services – Solid Waste Operations	91
○ Water Services – Solid Waste Grant	92
○ Water Services – Tire Waste	93

Metro Government of Nashville  
 BUDGET ACCOUNTABILITY REPORT CARD  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 July 31, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	-130.2%	6,938,696	-97.8%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	4,500	-91.6%	N/A	N/A
32241	Arts Commission - Grant Fund	-107.0%	11,179	-913.4%	N/A	N/A
30141	Arts Commission - Percent for Public Art Staff	-130.2%	31,950	-97.8%	N/A	N/A
60156	Board of Fair Commissioners	-108.7%	287,383	-81.1%	N/A	N/A
30262	Board of Fair Commissioners - Grants and Donations	-100.0%	-	-100.0%	N/A	N/A
30600	Codes - Demolition Fund	-274.0%	62,800	-99.3%	N/A	N/A
30118	County Clerk - Computer Fund	-103.2%	7,313	-99.3%	N/A	N/A
30218, 30318	County Clerk - Fees	-100.3%	5,015	-99.2%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	17,992	-99.1%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	-100.0%	4,208	-100.0%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-98.5%	4,925	-99.7%	N/A	N/A
32219	District Attorney - Grant Funds	-39.4%	11,189	-100.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-59.0%	44,217	-99.9%	N/A	N/A
30107	District Attorney - Elderly and Vulnerable Adult Protection	-130.2%	833	-99.9%	N/A	N/A
68201	District Energy System	-36.4%	597,546	-100.0%	N/A	N/A
60152	Farmers' Market - Operating Fund	-78.8%	134,395	-36.6%	N/A	N/A
30260	Farmers Market - Grants and Donations	-130.2%	-	-97.8%	N/A	N/A
30077	Finance - Donations	-100.0%	217	-99.5%	N/A	N/A
30215	Finance - Innovation Investment Fund	-100.0%	28,183	N/A	N/A	N/A
51180	Finance - Treasury	-41.1%	39,910	-100.0%	N/A	N/A
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	N/A	N/A
30219	Fire - Special Events	-41.1%	39,910	-100.0%	N/A	N/A
51154	General Services - Fleet Management	-68.8%	1,468,086	12.7%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	-51.4%	52,288	76.5%	N/A	N/A
30102	General Sessions Court - DUI Offender	167.9%	(7,277)	-100.0%	N/A	N/A
32227	General Sessions Court - Grant Fund	-127.1%	15,402	-64.7%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	105.1%	(1,698)	-99.7%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-93.3%	3,189	84.7%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-31.8%	9,806	-99.1%	N/A	N/A
32200	Health - Grant Fund	-31.7%	871,918	-87.6%	N/A	N/A
32211	Historical Commission - Grant Fund	-100.0%	-	-100.0%	N/A	N/A
51137	Information Technology Services - Information Technology Services	-13.1%	409,219	-11.2%	N/A	N/A
32226	Juvenile Court - Grant Fund	-36.5%	77,433	-100.0%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-100.0%	2,800	-44.3%	N/A	N/A
30114	Mayor's Office - Barnes Fund for Affordable Housing	-79.8%	1,827,683	-99.8%	N/A	N/A
30076	Mayor's Office - Donations	-100.0%	25	-100.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	-100.0%	-	-100.0%	N/A	N/A

Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 July 31, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	75.7%	(524,034)	188.6%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-25.5%	434,743	-27.1%	N/A	N/A
31503	Metro Action Commission - LIHEAP Grant	-57.2%	337,478	-57.3%	N/A	N/A
31504	Metro Action Commission - CSBG Grant	-55.3%	138,667	-55.8%	N/A	N/A
31505	Metro Action Commission - Summer Food Program	16.1%	(23,266)	116.7%	N/A	N/A
31506	Metro Action Commission - CACFP	-112.6%	157,652	-96.3%	N/A	N/A
31508	Metro Action Commission - BF/AF Care Program	-102.8%	99,830	-100.0%	N/A	N/A
31514	Metro Action Commission - Community Svcs Poverty	-100.0%	2,092	-99.9%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	-33.3%	12,684	-99.9%	N/A	N/A
31522	Metro Action Commission - Youth Grant	48.3%	(128,915)	298.3%	N/A	N/A
31523	Metro Action Commission - Workforce	-53.7%	20,428	728.6%	N/A	N/A
31524	Metro Action Commission - VOCA	-100.0%	52,425	-100.0%	N/A	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	-100.0%	-	0.0%	N/A	N/A
31525	Metro Action Commission - CDBG - CV- MDHA	-130.2%	-	0.0%	N/A	N/A
31526	Metro Action Commission - Rental Assistance	288.6%	(4,844,250)	828853.2%	N/A	N/A
31527	Metro Action Commission - Emergency Rental Assistance (ERA II)	-100.0%	-	0.0%	N/A	N/A
35135	MNPS - Charter Schools	-122.6%	16,844,314	-100.0%	N/A	N/A
55146	MNPS - Print Shop	-80.5%	40,254	-96.5%	N/A	N/A
35158	MNPS - School Lunchroom	-85.1%	3,363,382	-97.4%	N/A	N/A
60161	Municipal Auditorium	-56.8%	100,648	-242.5%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-949.7%	315,618	-250.4%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-33.3%	29,545	4.5%	N/A	N/A
32104	Office of Family Safety - Donations	-130.2%	-	0.0%	N/A	N/A
30087	Parks & Recreation - Donation Fund	0.0%	(12,828)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-198.0%	32,745	7.5%	N/A	N/A
33000	Parks & Recreation - Master Plan	-75.7%	14,454	-71.5%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	178.2%	(319,360)	51.6%	N/A	N/A
30801	Parks & Recreation - Special Projects	90.2%	(10,754)	169.0%	N/A	N/A
30702	Planning - Advance Planning & Research	-100.0%	20,000	1100.4%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	878.2%	(59,718)	-39.3%	N/A	N/A
30158	Police - Donations	-100.0%	708	0.0%	N/A	N/A
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-60.0%	200,348	-226.7%	N/A	N/A
61200	Police - Impound	-100.0%	41,667	-73.0%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-89.1%	254,426	-96.8%	N/A	N/A
30200	Police - Task Force Fund	-7.0%	9,840	-2.3%	N/A	N/A
30401	Public Library - Library Services	-89.5%	90,221	-90.9%	N/A	N/A
30404	Public Library - Special Projects	-103.4%	11,544	19.3%	N/A	N/A
30508	Public Works/NDOT - Sidewalk	-100.0%	291,667	-8.1%	N/A	N/A
30509	Public Works/NDOT - Surplus Parking Fund	-141.0%	696,325	-39.0%	N/A	N/A
30511	Public Works/NDOT - Paving Fund	-100.0%	333,498	-100.0%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	192	-100.0%	N/A	N/A
32230	Sheriff's Office - Grant Funds	0.0%	1,777	0.0%	N/A	N/A
30007, 30137	Social Services - Donations	-100.0%	-	0.0%	N/A	N/A
32137, 32237	Social Services - Grant Funds	147.7%	(87,313)	296.1%	N/A	N/A
60008	Sports Authority	-78.3%	99,203	-99.5%	N/A	N/A



Metro Government of Nashville  
**BUDGET ACCOUNTABILITY REPORT CARD**  
 Enterprise, Internal Service and Special Revenue Funds  
 Fiscal Year 2022  
 July 31, 2021



Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30020	State Trial Courts - Drug Enforcement	-21.9%	5,572	-74.0%	N/A	N/A
32228	State Trial Courts - Grant Funds	-29.6%	79,491	-83.3%	N/A	N/A
67331	Water Services - Operations	19.7%	(2,508,126)	-15.6%	N/A	N/A
67431	Water Services - Stormwater	-7.0%	167,425	18.8%	N/A	N/A
30501	Water Services - Solid Waste Operations	0.0%	879,053	0.0%	N/A	N/A
30502	Water Services - Solid Waste Grant	-100.0%	-	-100.0%	N/A	N/A
30503	Water Services - Tire Waste	-100.0%	-	-99.9%	N/A	N/A

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

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

**Administrative  
Hotel Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,742,200	1,061,850	-	0.0%	1,061,850	20,068,700	1,672,392	(1,717,839)	(1,717,839)	-102.7%	3,390,231	(1,717,839)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	2,892,892	-	0.0%	2,892,892	34,812,600	2,901,050	109,968	109,968	3.8%	2,791,082	109,968
<b>Total Other Expenses</b>	<b>47,456,900</b>	<b>3,954,742</b>	<b>-</b>	<b>0.0%</b>	<b>3,954,742</b>	<b>54,881,300</b>	<b>4,573,442</b>	<b>(1,607,871)</b>	<b>(1,607,871)</b>	<b>-35.2%</b>	<b>6,181,313</b>	<b>(1,607,871)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>8,586,300</b>	<b>715,525</b>	<b>-</b>	<b>0.0%</b>	<b>715,525</b>	<b>9,088,600</b>	<b>757,383</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>757,383</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>4,670,267</b>	<b>-</b>	<b>0.0%</b>	<b>4,670,267</b>	<b>63,969,900</b>	<b>5,330,825</b>	<b>(1,607,871)</b>	<b>(1,607,871)</b>	<b>-30.2%</b>	<b>6,938,696</b>	<b>(1,607,871)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	56,043,200	4,670,267	(107,731)	-2.3%	4,777,998	62,558,400	5,213,200	110,590	110,590	2.1%	5,102,610	218,321
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,329	100.0%	(1,329)	-	-	1,726	1,726	100.0%	(1,726)	397
<b>Total Other Revenue</b>	<b>56,043,200</b>	<b>4,670,267</b>	<b>(106,402)</b>	<b>-2.3%</b>	<b>4,776,669</b>	<b>62,558,400</b>	<b>5,213,200</b>	<b>112,316</b>	<b>112,316</b>	<b>2.2%</b>	<b>5,100,884</b>	<b>218,718</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>56,043,200</b>	<b>4,670,267</b>	<b>(106,402)</b>	<b>-2.3%</b>	<b>4,776,669</b>	<b>62,558,400</b>	<b>5,213,200</b>	<b>112,316</b>	<b>112,316</b>	<b>2.2%</b>	<b>5,100,884</b>	<b>218,718</b>

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

**Administrative  
DA Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>												
	-	-	-	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	83,500	6,958	-	0.0%	6,958	54,000	4,500	-	-	0.0%	4,500	-
<b>Total Other Expenses</b>	<b>83,500</b>	<b>6,958</b>	<b>-</b>	<b>0.0%</b>	<b>6,958</b>	<b>54,000</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,500</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>83,500</b>	<b>6,958</b>	<b>-</b>	<b>0.0%</b>	<b>6,958</b>	<b>54,000</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,500</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,500	6,958	-	0.0%	6,958	54,000	4,500	378	378	8.4%	4,122	378
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	1	1	100.0%	(1)	(1)
<b>Total Other Revenue</b>	<b>83,500</b>	<b>6,958</b>	<b>2</b>	<b>0.0%</b>	<b>6,956</b>	<b>54,000</b>	<b>4,500</b>	<b>379</b>	<b>379</b>	<b>8.4%</b>	<b>4,121</b>	<b>377</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>83,500</b>	<b>6,958</b>	<b>2</b>	<b>0.0%</b>	<b>6,956</b>	<b>54,000</b>	<b>4,500</b>	<b>379</b>	<b>379</b>	<b>8.4%</b>	<b>4,121</b>	<b>377</b>

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

**Arts Commission**  
**ART Arts Commission Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	(6,229)	100.0%	6,229	-	-	-	-	0.0%	-	6,229
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(647)	100.0%	647	-	-	-	-	0.0%	-	647
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>(6,876)</b>	<b>100.0%</b>	<b>6,876</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>6,876</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>(526)</b>	<b>100.0%</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>526</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	14,442	(15,500)	-107.3%	29,942	79,400	6,617	(729)	(729)	-11.0%	7,346	14,771
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	32,900	2,742	(1,463)	-53.4%	4,205	46,000	3,833	-	-	0.0%	3,833	1,463
<b>Total Other Expenses</b>	<b>206,200</b>	<b>17,183</b>	<b>(16,963)</b>	<b>-98.7%</b>	<b>34,146</b>	<b>125,400</b>	<b>10,450</b>	<b>(729)</b>	<b>(729)</b>	<b>-7.0%</b>	<b>11,179</b>	<b>16,234</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>206,200</b>	<b>17,183</b>	<b>(24,365)</b>	<b>-141.8%</b>	<b>41,548</b>	<b>125,400</b>	<b>10,450</b>	<b>(729)</b>	<b>(729)</b>	<b>-7.0%</b>	<b>11,179</b>	<b>23,636</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	85,000	7,083	-	0.0%	7,083	-	-	(85,000)	(85,000)	100.0%	85,000	(85,000)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	10,100	(66,843)	-661.8%	76,943	125,400	10,450	-	-	0.0%	10,450	66,843
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>206,200</b>	<b>17,183</b>	<b>(66,843)</b>	<b>-389.0%</b>	<b>84,026</b>	<b>125,400</b>	<b>10,450</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>-813.4%</b>	<b>95,450</b>	<b>(18,157)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>206,200</b>	<b>17,183</b>	<b>(66,843)</b>	<b>-389.0%</b>	<b>84,026</b>	<b>125,400</b>	<b>10,450</b>	<b>(85,000)</b>	<b>(85,000)</b>	<b>-813.4%</b>	<b>95,450</b>	<b>(18,157)</b>

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

**Arts Commission  
Percent for Public Art Staff**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	278,900	23,242	-	-	0.0%	23,242	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	<b>278,900</b>	<b>23,242</b>	-	-	<b>0.0%</b>	<b>23,242</b>	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	<b>104,500</b>	<b>8,708</b>	-	-	<b>0.0%</b>	<b>8,708</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>383,400</b>	<b>31,950</b>	-	-	<b>0.0%</b>	<b>31,950</b>	-
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	<b>383,400</b>	<b>31,950</b>	-	-	<b>0.0%</b>	<b>31,950</b>	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	<b>383,400</b>	<b>31,950</b>	-	-	<b>0.0%</b>	<b>31,950</b>	-

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

State Fair Board  
State Fair

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,014,400	84,533	66,606	78.8%	17,927	1,105,300	92,108	(73,785)	(73,785)	-80.1%	165,893	(140,391)
Overtime	25,000	2,083	214	10.3%	1,869	25,000	2,083	4,075	4,075	195.6%	(1,992)	3,861
All Other Salary Codes	7,200	600	(8,669)	-1444.8%	9,269	15,200	1,267	256	256	20.2%	1,011	8,925
<b>Total Salaries</b>	<b>1,046,600</b>	<b>87,217</b>	<b>58,151</b>	<b>66.7%</b>	<b>29,066</b>	<b>1,145,500</b>	<b>95,458</b>	<b>(69,454)</b>	<b>(69,454)</b>	<b>-72.8%</b>	<b>164,912</b>	<b>(127,605)</b>
<b>Fringes</b>	<b>394,700</b>	<b>32,892</b>	<b>28,514</b>	<b>86.7%</b>	<b>4,378</b>	<b>428,900</b>	<b>35,742</b>	<b>(9,121)</b>	<b>(9,121)</b>	<b>-25.5%</b>	<b>44,863</b>	<b>(37,635)</b>
<b>Other Expenses:</b>												
Utilities	608,400	50,700	22,023	43.4%	28,677	488,200	40,683	15,348	15,348	37.7%	25,335	(6,675)
Professional & Purchased Services	328,900	27,408	2,562	9.3%	24,846	334,300	27,858	4,017	4,017	14.4%	23,841	1,455
Travel, Tuition & Dues	700	58	-	0.0%	58	1,100	92	-	-	0.0%	92	-
Communications	82,000	6,833	2,832	41.4%	4,001	90,100	7,508	1,789	1,789	23.8%	5,719	(1,043)
Repairs & Maintenance Services	35,000	2,917	4,247	145.6%	(1,330)	50,000	4,167	5,663	5,663	135.9%	(1,496)	1,416
Internal Service Fees	91,600	7,633	7,633	100.0%	0	95,800	7,983	7,983	7,983	100.0%	0	350
All Other Expenses	304,400	25,367	656	2.6%	24,711	310,700	25,892	20,867	20,867	80.6%	5,025	20,211
<b>Total Other Expenses</b>	<b>1,451,000</b>	<b>120,917</b>	<b>39,953</b>	<b>33.0%</b>	<b>80,964</b>	<b>1,370,200</b>	<b>114,183</b>	<b>55,667</b>	<b>55,667</b>	<b>48.8%</b>	<b>58,516</b>	<b>15,714</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,100</b>	<b>19,092</b>	<b>19,092</b>	<b>100.0%</b>	<b>(0)</b>	<b>229,100</b>	<b>19,092</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>19,092</b>	<b>(19,092)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>260,117</b>	<b>145,710</b>	<b>56.0%</b>	<b>114,407</b>	<b>3,173,700</b>	<b>264,475</b>	<b>(22,908)</b>	<b>(22,908)</b>	<b>-8.7%</b>	<b>287,383</b>	<b>(168,618)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,121,400</b>	<b>260,117</b>	<b>2,433</b>	<b>0.9%</b>	<b>257,684</b>	<b>20,800</b>	<b>1,733</b>	<b>50,117</b>	<b>50,117</b>	<b>2891.4%</b>	<b>(48,384)</b>	<b>47,684</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	200,000	16,667	-	-	0.0%	16,667	-
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>16,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>988</b>	<b>100.0%</b>	<b>(988)</b>	<b>2,952,900</b>	<b>246,075</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>246,075</b>	<b>(988)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,121,400</b>	<b>260,117</b>	<b>3,421</b>	<b>1.3%</b>	<b>256,696</b>	<b>3,173,700</b>	<b>264,475</b>	<b>50,117</b>	<b>50,117</b>	<b>18.9%</b>	<b>214,358</b>	<b>46,696</b>

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

**State Fair Board  
BFC Grants/Sponsorships**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-

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

Codes Administration  
Demolition Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	22,917	(39,883)	-174.0%	62,800	275,000	22,917	(39,883)	(39,883)	-174.0%	62,800	-
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>22,917</b>	<b>(39,883)</b>	<b>-174.0%</b>	<b>62,800</b>	<b>275,000</b>	<b>22,917</b>	<b>(39,883)</b>	<b>(39,883)</b>	<b>-174.0%</b>	<b>62,800</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>275,000</b>	<b>22,917</b>	<b>(39,883)</b>	<b>-174.0%</b>	<b>62,800</b>	<b>275,000</b>	<b>22,917</b>	<b>(39,883)</b>	<b>(39,883)</b>	<b>-174.0%</b>	<b>62,800</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>75,000</b>	<b>6,250</b>	<b>6,690</b>	<b>107.0%</b>	<b>(440)</b>	<b>275,000</b>	<b>22,917</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>22,917</b>	<b>(6,690)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	483	100.0%	(483)	-	-	165	165	100.0%	(165)	(318)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>100.0%</b>	<b>(483)</b>	<b>-</b>	<b>-</b>	<b>165</b>	<b>165</b>	<b>100.0%</b>	<b>(165)</b>	<b>(318)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>200,000</b>	<b>16,667</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</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>22,917</b>	<b>7,173</b>	<b>31.3%</b>	<b>15,744</b>	<b>275,000</b>	<b>22,917</b>	<b>165</b>	<b>165</b>	<b>0.7%</b>	<b>22,752</b>	<b>(7,008)</b>



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

County Clerk  
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	345	100.0%	(345)	-	-	-	-	0.0%	-	(345)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	6,250	(220)	-3.5%	6,470	75,000	6,250	(230)	(230)	-3.7%	6,480	(10)
<b>Total Other Expenses</b>	<b>85,000</b>	<b>7,083</b>	<b>125</b>	<b>1.8%</b>	<b>6,958</b>	<b>85,000</b>	<b>7,083</b>	<b>(230)</b>	<b>(230)</b>	<b>-3.2%</b>	<b>7,313</b>	<b>(355)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>7,083</b>	<b>125</b>	<b>1.8%</b>	<b>6,958</b>	<b>85,000</b>	<b>7,083</b>	<b>(230)</b>	<b>(230)</b>	<b>-3.2%</b>	<b>7,313</b>	<b>(355)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>85,000</b>	<b>7,083</b>	<b>-</b>	<b>0.0%</b>	<b>7,083</b>	<b>85,000</b>	<b>7,083</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,083</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	125	100.0%	(125)	-	-	48	48	100.0%	(48)	(77)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>100.0%</b>	<b>(125)</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>48</b>	<b>100.0%</b>	<b>(48)</b>	<b>(77)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>7,083</b>	<b>125</b>	<b>1.8%</b>	<b>6,958</b>	<b>85,000</b>	<b>7,083</b>	<b>48</b>	<b>48</b>	<b>0.7%</b>	<b>7,035</b>	<b>(77)</b>

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

County Clerk  
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	5,000	(15)	-0.3%	5,015	60,000	5,000	(15)	(15)	-0.3%	5,015	-
<b>Total Other Expenses</b>	<b>60,000</b>	<b>5,000</b>	<b>(15)</b>	<b>-0.3%</b>	<b>5,015</b>	<b>60,000</b>	<b>5,000</b>	<b>(15)</b>	<b>(15)</b>	<b>-0.3%</b>	<b>5,015</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>60,000</b>	<b>5,000</b>	<b>(15)</b>	<b>-0.3%</b>	<b>5,015</b>	<b>60,000</b>	<b>5,000</b>	<b>(15)</b>	<b>(15)</b>	<b>-0.3%</b>	<b>5,015</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	57,500	4,792	-	0.0%	4,792	57,500	4,792	-	-	0.0%	4,792	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>57,500</b>	<b>4,792</b>	<b>-</b>	<b>0.0%</b>	<b>4,792</b>	<b>57,500</b>	<b>4,792</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,792</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	208	-	0.0%	208	2,500	208	-	-	0.0%	208	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	93	100.0%	(93)	-	-	38	38	100.0%	(38)	(55)
<b>Total Other Revenue</b>	<b>2,500</b>	<b>208</b>	<b>93</b>	<b>44.6%</b>	<b>115</b>	<b>2,500</b>	<b>208</b>	<b>38</b>	<b>38</b>	<b>18.2%</b>	<b>170</b>	<b>(55)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>5,000</b>	<b>93</b>	<b>1.9%</b>	<b>4,907</b>	<b>60,000</b>	<b>5,000</b>	<b>38</b>	<b>38</b>	<b>0.8%</b>	<b>4,962</b>	<b>(55)</b>

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

**Criminal Court Clerk  
Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	4,167	-	0.0%	4,167	50,000	4,167	-	-	0.0%	4,167	-
Travel, Tuition & Dues	4,000	333	-	0.0%	333	4,000	333	-	-	0.0%	333	-
Communications	7,300	608	-	0.0%	608	7,300	608	-	-	0.0%	608	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	12,883	12,262	95.2%	621	154,600	12,883	-	-	0.0%	12,883	(12,262)
<b>Total Other Expenses</b>	<b>215,900</b>	<b>17,992</b>	<b>12,262</b>	<b>68.2%</b>	<b>5,730</b>	<b>215,900</b>	<b>17,992</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,992</b>	<b>(12,262)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>17,992</b>	<b>12,262</b>	<b>68.2%</b>	<b>5,730</b>	<b>215,900</b>	<b>17,992</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,992</b>	<b>(12,262)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>29,000</b>	<b>2,417</b>	<b>-</b>	<b>0.0%</b>	<b>2,417</b>	<b>26,500</b>	<b>2,208</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,208</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	65	100.0%	(65)	-	-	19	19	100.0%	(19)	(46)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>100.0%</b>	<b>(65)</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>19</b>	<b>100.0%</b>	<b>(19)</b>	<b>(46)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>29,000</b>	<b>2,417</b>	<b>65</b>	<b>2.7%</b>	<b>2,352</b>	<b>26,500</b>	<b>2,208</b>	<b>19</b>	<b>19</b>	<b>0.9%</b>	<b>2,189</b>	<b>(46)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	52,000	4,333	-	0.0%	4,333	50,500	4,208	-	-	0.0%	4,208	-
<b>Total Other Expenses</b>	<b>52,000</b>	<b>4,333</b>	<b>-</b>	<b>0.0%</b>	<b>4,333</b>	<b>50,500</b>	<b>4,208</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,208</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>52,000</b>	<b>4,333</b>	<b>-</b>	<b>0.0%</b>	<b>4,333</b>	<b>50,500</b>	<b>4,208</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,208</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	4,333	-	0.0%	4,333	50,500	4,208	-	-	0.0%	4,208	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	1	1	100.0%	(1)	(1)
<b>Total Other Revenue</b>	<b>52,000</b>	<b>4,333</b>	<b>2</b>	<b>0.0%</b>	<b>4,331</b>	<b>50,500</b>	<b>4,208</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>4,207</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>52,000</b>	<b>4,333</b>	<b>2</b>	<b>0.0%</b>	<b>4,331</b>	<b>50,500</b>	<b>4,208</b>	<b>1</b>	<b>1</b>	<b>0.0%</b>	<b>4,207</b>	<b>(1)</b>

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

**District Attorney  
DA Fraud & Economic Crime**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>5,000</b>	<b>417</b>	<b>-</b>	<b>0.0%</b>	<b>417</b>	<b>5,000</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>417</b>	<b>-</b>
<b>Fringes</b>	<b>700</b>	<b>58</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>700</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Travel, Tuition & Dues	25,600	2,133	1,725	80.9%	408	25,700	2,142	-	-	0.0%	2,142	(1,725)
Communications	6,200	517	390	75.5%	127	6,200	517	75	75	14.5%	442	(315)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,500	1,792	-	0.0%	1,792	21,400	1,783	-	-	0.0%	1,783	-
<b>Total Other Expenses</b>	<b>54,300</b>	<b>4,525</b>	<b>2,115</b>	<b>46.7%</b>	<b>2,410</b>	<b>54,300</b>	<b>4,525</b>	<b>75</b>	<b>75</b>	<b>1.7%</b>	<b>4,450</b>	<b>(2,040)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>60,000</b>	<b>5,000</b>	<b>2,115</b>	<b>42.3%</b>	<b>2,885</b>	<b>60,000</b>	<b>5,000</b>	<b>75</b>	<b>75</b>	<b>1.5%</b>	<b>4,925</b>	<b>(2,040)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	5,000	-	0.0%	5,000	60,000	5,000	-	-	0.0%	5,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	39	100.0%	(39)	-	-	13	13	100.0%	(13)	(26)
<b>Total Other Revenue</b>	<b>60,000</b>	<b>5,000</b>	<b>39</b>	<b>0.8%</b>	<b>4,961</b>	<b>60,000</b>	<b>5,000</b>	<b>13</b>	<b>13</b>	<b>0.3%</b>	<b>4,987</b>	<b>(26)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>60,000</b>	<b>5,000</b>	<b>39</b>	<b>0.8%</b>	<b>4,961</b>	<b>60,000</b>	<b>5,000</b>	<b>13</b>	<b>13</b>	<b>0.3%</b>	<b>4,987</b>	<b>(26)</b>

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

**District Attorney  
DA District Atty Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	226,700	18,892	14,219	75.3%	4,673	228,700	19,058	15,283	15,283	80.2%	3,775	1,064
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	(2,942)	(2,942)	100.0%	2,942	(1,080)
<b>Total Salaries</b>	<b>226,700</b>	<b>18,892</b>	<b>12,357</b>	<b>65.4%</b>	<b>6,535</b>	<b>228,700</b>	<b>19,058</b>	<b>12,341</b>	<b>12,341</b>	<b>64.8%</b>	<b>6,717</b>	<b>(16)</b>
<b>Fringes</b>	<b>112,100</b>	<b>9,342</b>	<b>5,404</b>	<b>57.8%</b>	<b>3,938</b>	<b>112,100</b>	<b>9,342</b>	<b>4,870</b>	<b>4,870</b>	<b>52.1%</b>	<b>4,472</b>	<b>(534)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	167	-	0.0%	167	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>2,000</b>	<b>167</b>	<b>-</b>	<b>0.0%</b>	<b>167</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>28,400</b>	<b>17,761</b>	<b>62.5%</b>	<b>10,639</b>	<b>340,800</b>	<b>28,400</b>	<b>17,211</b>	<b>17,211</b>	<b>60.6%</b>	<b>11,189</b>	<b>(550)</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	272,600	22,717	-	0.0%	22,717	272,600	22,717	-	-	0.0%	22,717	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>22,717</b>	<b>-</b>	<b>0.0%</b>	<b>22,717</b>	<b>272,600</b>	<b>22,717</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>22,717</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>68,200</b>	<b>5,683</b>	<b>-</b>	<b>0.0%</b>	<b>5,683</b>	<b>68,200</b>	<b>5,683</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,683</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>340,800</b>	<b>28,400</b>	<b>-</b>	<b>0.0%</b>	<b>28,400</b>	<b>340,800</b>	<b>28,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,400</b>	<b>-</b>

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

**District Attorney  
Metro Major Drug Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	449,000	37,417	21,625	57.8%	15,792	449,000	37,417	18,526	18,526	49.5%	18,891	(3,099)
Overtime	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
All Other Salary Codes	13,800	1,150	(2,600)	-226.1%	3,750	18,800	1,567	(3,240)	(3,240)	-206.8%	4,807	(640)
<b>Total Salaries</b>	<b>463,800</b>	<b>38,650</b>	<b>19,025</b>	<b>49.2%</b>	<b>19,625</b>	<b>468,800</b>	<b>39,067</b>	<b>15,286</b>	<b>15,286</b>	<b>39.1%</b>	<b>23,781</b>	<b>(3,739)</b>
<b>Fringes</b>	<b>129,300</b>	<b>10,775</b>	<b>4,839</b>	<b>44.9%</b>	<b>5,936</b>	<b>130,300</b>	<b>10,858</b>	<b>3,596</b>	<b>3,596</b>	<b>33.1%</b>	<b>7,262</b>	<b>(1,243)</b>
<b>Other Expenses:</b>												
Utilities	25,800	2,150	1,652	76.8%	498	27,800	2,317	1,290	1,290	55.7%	1,027	(362)
Professional & Purchased Services	18,000	1,500	30	2.0%	1,470	16,000	1,333	79	79	5.9%	1,254	49
Travel, Tuition & Dues	21,600	1,800	405	22.5%	1,395	15,600	1,300	405	405	31.2%	895	-
Communications	111,900	9,325	2,250	24.1%	7,075	111,500	9,292	2,698	2,698	29.0%	6,594	448
Repairs & Maintenance Services	55,300	4,608	291	6.3%	4,317	55,300	4,608	109	109	2.4%	4,499	(182)
Internal Service Fees	38,100	3,175	3,797	119.6%	(622)	40,000	3,333	3,333	3,333	100.0%	0	(464)
All Other Expenses	36,200	3,017	-	0.0%	3,017	34,700	2,892	3,987	3,987	137.9%	(1,095)	3,987
<b>Total Other Expenses</b>	<b>306,900</b>	<b>25,575</b>	<b>8,425</b>	<b>32.9%</b>	<b>17,150</b>	<b>300,900</b>	<b>25,075</b>	<b>11,901</b>	<b>11,901</b>	<b>47.5%</b>	<b>13,174</b>	<b>3,476</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>900,000</b>	<b>75,000</b>	<b>32,289</b>	<b>43.1%</b>	<b>42,711</b>	<b>900,000</b>	<b>75,000</b>	<b>30,783</b>	<b>30,783</b>	<b>41.0%</b>	<b>44,217</b>	<b>(1,506)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	75,000	-	0.0%	75,000	900,000	75,000	-	-	0.0%	75,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	358	100.0%	(358)	-	-	70	70	100.0%	(70)	(288)
<b>Total Other Revenue</b>	<b>900,000</b>	<b>75,000</b>	<b>358</b>	<b>0.5%</b>	<b>74,642</b>	<b>900,000</b>	<b>75,000</b>	<b>70</b>	<b>70</b>	<b>0.1%</b>	<b>74,930</b>	<b>(288)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>900,000</b>	<b>75,000</b>	<b>358</b>	<b>0.5%</b>	<b>74,642</b>	<b>900,000</b>	<b>75,000</b>	<b>70</b>	<b>70</b>	<b>0.1%</b>	<b>74,930</b>	<b>(288)</b>

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

District Attorney  
DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	708	-	0.0%	708	8,500	708	-	-	0.0%	708	-
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>-</b>



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

DES-District Energy System  
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	9,187,900	765,658	105,134	13.7%	660,524	9,713,000	809,417	36,734	36,734	4.5%	772,683	(68,400)
Professional & Purchased Services	4,134,900	344,575	19,725	5.7%	324,850	4,246,700	353,892	650,749	650,749	183.9%	(296,857)	631,024
Travel, Tuition & Dues	2,800	233	-	0.0%	233	1,400	117	-	-	0.0%	117	-
Communications	11,200	933	-	0.0%	933	11,200	933	-	-	0.0%	933	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	23,542	-	0.0%	23,542	256,000	21,333	38,404	38,404	180.0%	(17,071)	38,404
<b>Total Other Expenses</b>	<b>13,619,300</b>	<b>1,134,942</b>	<b>124,859</b>	<b>11.0%</b>	<b>1,010,083</b>	<b>14,228,300</b>	<b>1,185,692</b>	<b>725,887</b>	<b>725,887</b>	<b>61.2%</b>	<b>459,805</b>	<b>601,028</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>5,389,900</b>	<b>449,158</b>	<b>632,837</b>	<b>140.9%</b>	<b>(183,679)</b>	<b>5,444,600</b>	<b>453,717</b>	<b>315,975</b>	<b>315,975</b>	<b>69.6%</b>	<b>137,742</b>	<b>(316,862)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>1,584,100</b>	<b>757,696</b>	<b>47.8%</b>	<b>826,404</b>	<b>19,672,900</b>	<b>1,639,408</b>	<b>1,041,862</b>	<b>1,041,862</b>	<b>63.6%</b>	<b>597,546</b>	<b>284,166</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>(634)</b>	<b>100.0%</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>24</b>	<b>100.0%</b>	<b>(24)</b>	<b>658</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>19,009,200</b>	<b>1,584,100</b>	<b>1,565,347</b>	<b>98.8%</b>	<b>18,753</b>	<b>19,672,900</b>	<b>1,639,408</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,639,408</b>	<b>(1,565,347)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>19,009,200</b>	<b>1,584,100</b>	<b>1,564,713</b>	<b>98.8%</b>	<b>19,387</b>	<b>19,672,900</b>	<b>1,639,408</b>	<b>24</b>	<b>24</b>	<b>0.0%</b>	<b>1,639,384</b>	<b>(1,564,689)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	424,700	35,392	16,452	46.5%	18,940	439,200	36,600	17,622	17,622	48.1%	18,978	1,170
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(2,029)	100.0%	2,029	1,000	83	(3,331)	(3,331)	-3997.2%	3,414	(1,302)
<b>Total Salaries</b>	<b>424,700</b>	<b>35,392</b>	<b>14,423</b>	<b>40.8%</b>	<b>20,969</b>	<b>440,200</b>	<b>36,683</b>	<b>14,291</b>	<b>14,291</b>	<b>39.0%</b>	<b>22,392</b>	<b>(132)</b>
<b>Fringes</b>	<b>150,000</b>	<b>12,500</b>	<b>3,941</b>	<b>31.5%</b>	<b>8,559</b>	<b>153,200</b>	<b>12,767</b>	<b>5,038</b>	<b>5,038</b>	<b>39.5%</b>	<b>7,729</b>	<b>1,097</b>
<b>Other Expenses:</b>												
Utilities	352,700	29,392	21,754	74.0%	7,638	338,300	28,192	31,872	31,872	113.1%	(3,680)	10,118
Professional & Purchased Services	679,500	56,625	14,366	25.4%	42,259	745,500	62,125	-	-	0.0%	62,125	(14,366)
Travel, Tuition & Dues	5,500	458	-	0.0%	458	5,500	458	-	-	0.0%	458	-
Communications	71,600	5,967	1,491	25.0%	4,476	83,900	6,992	4,958	4,958	70.9%	2,034	3,467
Repairs & Maintenance Services	157,900	13,158	(22,066)	-167.7%	35,224	110,100	9,175	(23,653)	(23,653)	-257.8%	32,828	(1,587)
Internal Service Fees	61,700	5,142	3,753	73.0%	1,389	40,900	3,408	3,357	3,357	98.5%	51	(396)
All Other Expenses	29,300	2,442	3,375	138.2%	(933)	34,000	2,833	292	292	10.3%	2,541	(3,083)
<b>Total Other Expenses</b>	<b>1,358,200</b>	<b>113,183</b>	<b>22,673</b>	<b>20.0%</b>	<b>90,510</b>	<b>1,358,200</b>	<b>113,183</b>	<b>16,826</b>	<b>16,826</b>	<b>14.9%</b>	<b>96,357</b>	<b>(5,847)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>119,400</b>	<b>9,950</b>	<b>9,950</b>	<b>100.0%</b>	<b>-</b>	<b>95,000</b>	<b>7,917</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,917</b>	<b>(9,950)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>171,025</b>	<b>50,987</b>	<b>29.8%</b>	<b>120,038</b>	<b>2,046,600</b>	<b>170,550</b>	<b>36,155</b>	<b>36,155</b>	<b>21.2%</b>	<b>134,395</b>	<b>(14,832)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,665,000</b>	<b>138,750</b>	<b>75,664</b>	<b>54.5%</b>	<b>63,086</b>	<b>1,450,000</b>	<b>120,833</b>	<b>108,968</b>	<b>108,968</b>	<b>90.2%</b>	<b>11,865</b>	<b>33,304</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	35,000	2,917	(902)	-30.9%	3,819	20,000	1,667	(846)	(846)	-50.8%	2,513	56
<b>Total Other Revenue</b>	<b>35,000</b>	<b>2,917</b>	<b>(902)</b>	<b>-30.9%</b>	<b>3,819</b>	<b>20,000</b>	<b>1,667</b>	<b>(846)</b>	<b>(846)</b>	<b>-50.8%</b>	<b>2,513</b>	<b>56</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>352,300</b>	<b>29,358</b>	<b>-</b>	<b>0.0%</b>	<b>29,358</b>	<b>576,600</b>	<b>48,050</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>48,050</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,052,300</b>	<b>171,025</b>	<b>74,762</b>	<b>43.7%</b>	<b>96,263</b>	<b>2,046,600</b>	<b>170,550</b>	<b>108,122</b>	<b>108,122</b>	<b>63.4%</b>	<b>62,428</b>	<b>33,360</b>

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

**Farmers' Market  
Farmers' Market Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,000	3,750	-	0.0%	3,750	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>45,000</b>	<b>3,750</b>	<b>-</b>	<b>0.0%</b>	<b>3,750</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>205,000</b>	<b>17,083</b>	<b>-</b>	<b>0.0%</b>	<b>17,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>20,833</b>	<b>-</b>	<b>0.0%</b>	<b>20,833</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>(1)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(1)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	250,000	20,833	-	0.0%	20,833	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>250,000</b>	<b>20,833</b>	<b>-</b>	<b>0.0%</b>	<b>20,833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>20,833</b>	<b>-</b>	<b>0.0%</b>	<b>20,833</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>100.0%</b>	<b>1</b>	<b>(1)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	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	2,600	217	-	0.0%	217	2,600	217	-	-	0.0%	217	-
<b>Total Other Expenses</b>	<b>2,600</b>	<b>217</b>	<b>-</b>	<b>0.0%</b>	<b>217</b>	<b>2,600</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>217</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>2,600</b>	<b>217</b>	<b>-</b>	<b>0.0%</b>	<b>217</b>	<b>2,600</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>217</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	217	12	5.5%	205	2,600	217	1	1	0.5%	216	(11)
<b>Total Other Revenue</b>	<b>2,600</b>	<b>217</b>	<b>12</b>	<b>5.5%</b>	<b>205</b>	<b>2,600</b>	<b>217</b>	<b>1</b>	<b>1</b>	<b>0.5%</b>	<b>216</b>	<b>(11)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,600</b>	<b>217</b>	<b>12</b>	<b>5.5%</b>	<b>205</b>	<b>2,600</b>	<b>217</b>	<b>1</b>	<b>1</b>	<b>0.5%</b>	<b>216</b>	<b>(11)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	28,217	-	0.0%	28,217	338,200	28,183	-	-	0.0%	28,183	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(17)	-	0.0%	(17)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>338,400</b>	<b>28,200</b>	<b>-</b>	<b>0.0%</b>	<b>28,200</b>	<b>338,200</b>	<b>28,183</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,183</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>338,400</b>	<b>28,200</b>	<b>-</b>	<b>0.0%</b>	<b>28,200</b>	<b>338,200</b>	<b>28,183</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>28,183</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Finance  
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	625,300	52,108	42,607	81.8%	9,501	747,600	62,300	41,090	41,090	66.0%	21,210	(1,517)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(687)	100.0%	687	5,200	433	(1,930)	(1,930)	-445.4%	2,363	(1,243)
<b>Total Salaries</b>	<b>625,300</b>	<b>52,108</b>	<b>41,920</b>	<b>80.4%</b>	<b>10,188</b>	<b>752,800</b>	<b>62,733</b>	<b>39,160</b>	<b>39,160</b>	<b>62.4%</b>	<b>23,573</b>	<b>(2,760)</b>
<b>Fringes</b>	<b>211,400</b>	<b>17,617</b>	<b>15,916</b>	<b>90.3%</b>	<b>1,701</b>	<b>251,400</b>	<b>20,950</b>	<b>16,011</b>	<b>16,011</b>	<b>76.4%</b>	<b>4,939</b>	<b>95</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	500	42	-	-	0.0%	42	-
Professional & Purchased Services	200	17	-	0.0%	17	90,200	7,517	-	-	0.0%	7,517	-
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	300	-	-	0.0%	300	-
Communications	15,400	1,283	335	26.1%	948	13,600	1,133	305	305	26.9%	828	(30)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	3,533	2,883	81.6%	650	37,000	3,083	2,460	2,460	79.8%	623	(423)
All Other Expenses	19,700	1,642	895	54.5%	747	17,500	1,458	(629)	(629)	-43.1%	2,087	(1,524)
<b>Total Other Expenses</b>	<b>77,700</b>	<b>6,475</b>	<b>4,113</b>	<b>63.5%</b>	<b>2,362</b>	<b>162,400</b>	<b>13,533</b>	<b>2,136</b>	<b>2,136</b>	<b>15.8%</b>	<b>11,397</b>	<b>(1,977)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>914,400</b>	<b>76,200</b>	<b>61,949</b>	<b>81.3%</b>	<b>14,251</b>	<b>1,166,600</b>	<b>97,217</b>	<b>57,307</b>	<b>57,307</b>	<b>58.9%</b>	<b>39,910</b>	<b>(4,642)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>914,400</b>	<b>76,200</b>	<b>58,254</b>	<b>76.4%</b>	<b>17,946</b>	<b>1,166,600</b>	<b>97,217</b>	<b>7</b>	<b>7</b>	<b>0.0%</b>	<b>97,210</b>	<b>(58,247)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>914,400</b>	<b>76,200</b>	<b>58,254</b>	<b>76.4%</b>	<b>17,946</b>	<b>1,166,600</b>	<b>97,217</b>	<b>7</b>	<b>7</b>	<b>0.0%</b>	<b>97,210</b>	<b>(58,247)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	903,300	75,275	-	0.0%	75,275	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>903,300</b>	<b>75,275</b>	<b>-</b>	<b>0.0%</b>	<b>75,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>903,300</b>	<b>75,275</b>	<b>-</b>	<b>0.0%</b>	<b>75,275</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	903,300	75,275	-	0.0%	75,275	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>903,300</b>	<b>75,275</b>	<b>-</b>	<b>0.0%</b>	<b>75,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	1	1	100.0%	(1)	(1)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</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>903,300</b>	<b>75,275</b>	<b>2</b>	<b>0.0%</b>	<b>75,273</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(1)</b>

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

**Fire**  
**FIR Titans Stadium Special Events**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	200,000	16,667	-	-	0.0%	16,667	-
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>200,000</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	200,000	16,667	-	-	0.0%	16,667	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>200,000</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>



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

General Services  
Office of Fleet Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,901,700	241,808	178,793	73.9%	63,015	3,016,800	251,400	181,064	181,064	72.0%	70,336	2,271
Overtime	106,800	8,900	753	8.5%	8,147	106,800	8,900	316	316	3.6%	8,584	(437)
All Other Salary Codes	639,400	53,283	9,045	17.0%	44,238	698,900	58,242	(10,680)	(10,680)	-18.3%	68,922	(19,725)
<b>Total Salaries</b>	<b>3,647,900</b>	<b>303,992</b>	<b>188,591</b>	<b>62.0%</b>	<b>115,401</b>	<b>3,822,500</b>	<b>318,542</b>	<b>170,700</b>	<b>170,700</b>	<b>53.6%</b>	<b>147,842</b>	<b>(17,891)</b>
<b>Fringes</b>	<b>1,645,800</b>	<b>137,150</b>	<b>98,046</b>	<b>71.5%</b>	<b>39,104</b>	<b>1,681,400</b>	<b>140,117</b>	<b>99,513</b>	<b>99,513</b>	<b>71.0%</b>	<b>40,604</b>	<b>1,467</b>
<b>Other Expenses:</b>												
Utilities	1,000	83	70	84.0%	13	1,000	83	70	70	84.0%	13	-
Professional & Purchased Services	136,400	11,367	12,922	113.7%	(1,555)	136,400	11,367	20,711	20,711	182.2%	(9,344)	7,789
Travel, Tuition & Dues	20,500	1,708	(151)	-8.8%	1,859	20,500	1,708	-	-	0.0%	1,708	151
Communications	53,700	4,475	2,370	53.0%	2,105	53,700	4,475	2,336	2,336	52.2%	2,139	(34)
Repairs & Maintenance Services	6,789,400	565,783	170,629	30.2%	395,154	7,397,700	616,475	81,362	81,362	13.2%	535,113	(89,267)
Internal Service Fees	497,300	41,442	40,359	97.4%	1,083	543,400	45,283	43,691	43,691	96.5%	1,592	3,332
All Other Expenses	11,685,500	973,792	140,474	14.4%	833,318	11,937,100	994,758	246,339	246,339	24.8%	748,419	105,865
<b>Total Other Expenses</b>	<b>19,183,800</b>	<b>1,598,650</b>	<b>366,673</b>	<b>22.9%</b>	<b>1,231,977</b>	<b>20,089,800</b>	<b>1,674,150</b>	<b>394,509</b>	<b>394,509</b>	<b>23.6%</b>	<b>1,279,641</b>	<b>27,836</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,477,500</b>	<b>2,039,792</b>	<b>653,310</b>	<b>32.0%</b>	<b>1,386,482</b>	<b>25,593,700</b>	<b>2,132,808</b>	<b>664,722</b>	<b>664,722</b>	<b>31.2%</b>	<b>1,468,086</b>	<b>11,412</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>23,475,800</b>	<b>1,956,317</b>	<b>1,914,627</b>	<b>97.9%</b>	<b>41,690</b>	<b>25,593,700</b>	<b>2,132,808</b>	<b>2,101,375</b>	<b>2,101,375</b>	<b>98.5%</b>	<b>31,433</b>	<b>186,748</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	12,054	100.0%	(12,054)	-	-	19,721	19,721	100.0%	(19,721)	7,667
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>12,054</b>	<b>100.0%</b>	<b>(12,054)</b>	<b>-</b>	<b>-</b>	<b>19,721</b>	<b>19,721</b>	<b>100.0%</b>	<b>(19,721)</b>	<b>7,667</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>571,957</b>	<b>100.0%</b>	<b>(571,957)</b>	<b>-</b>	<b>-</b>	<b>283,488</b>	<b>283,488</b>	<b>100.0%</b>	<b>(283,488)</b>	<b>(288,469)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>23,475,800</b>	<b>1,956,317</b>	<b>2,498,638</b>	<b>127.7%</b>	<b>(542,321)</b>	<b>25,593,700</b>	<b>2,132,808</b>	<b>2,404,584</b>	<b>2,404,584</b>	<b>112.7%</b>	<b>(271,776)</b>	<b>(94,054)</b>

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

**General Services  
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	385,600	32,133	24,861	77.4%	7,272	407,300	33,942	25,028	25,028	73.7%	8,914	167
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	38,600	3,217	876	27.2%	2,341	43,300	3,608	(696)	(696)	-19.3%	4,304	(1,572)
<b>Total Salaries</b>	<b>424,200</b>	<b>35,350</b>	<b>25,737</b>	<b>72.8%</b>	<b>9,613</b>	<b>450,600</b>	<b>37,550</b>	<b>24,332</b>	<b>24,332</b>	<b>64.8%</b>	<b>13,218</b>	<b>(1,405)</b>
<b>Fringes</b>	<b>177,900</b>	<b>14,825</b>	<b>13,861</b>	<b>93.5%</b>	<b>964</b>	<b>183,400</b>	<b>15,283</b>	<b>15,293</b>	<b>15,293</b>	<b>100.1%</b>	<b>(10)</b>	<b>1,432</b>
<b>Other Expenses:</b>												
Utilities	700	58	10	17.1%	48	700	58	10	10	17.1%	48	-
Professional & Purchased Services	77,000	6,417	36,959	576.0%	(30,542)	77,000	6,417	2,499	2,499	38.9%	3,918	(34,460)
Travel, Tuition & Dues	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Communications	16,900	1,408	231	16.4%	1,177	16,900	1,408	221	221	15.7%	1,187	(10)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	5,142	5,071	98.6%	71	78,400	6,533	6,448	6,448	98.7%	85	1,377
All Other Expenses	16,500	1,375	1,222	88.9%	153	16,600	1,383	551	551	39.8%	832	(671)
<b>Total Other Expenses</b>	<b>173,000</b>	<b>14,417</b>	<b>43,493</b>	<b>301.7%</b>	<b>(29,076)</b>	<b>189,800</b>	<b>15,817</b>	<b>9,729</b>	<b>9,729</b>	<b>61.5%</b>	<b>6,088</b>	<b>(33,764)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>389,000</b>	<b>32,417</b>	<b>32,417</b>	<b>100.0%</b>	<b>(0)</b>	<b>395,900</b>	<b>32,992</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>32,992</b>	<b>(32,417)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>97,008</b>	<b>115,508</b>	<b>119.1%</b>	<b>(18,500)</b>	<b>1,219,700</b>	<b>101,642</b>	<b>49,354</b>	<b>49,354</b>	<b>48.6%</b>	<b>52,288</b>	<b>(66,154)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,164,100</b>	<b>97,008</b>	<b>26,745</b>	<b>27.6%</b>	<b>70,263</b>	<b>1,219,700</b>	<b>101,642</b>	<b>55,684</b>	<b>55,684</b>	<b>54.8%</b>	<b>45,958</b>	<b>28,939</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	37	100.0%	(37)	-	-	123,746	123,746	100.0%	(123,746)	123,709
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>37</b>	<b>100.0%</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>123,746</b>	<b>123,746</b>	<b>100.0%</b>	<b>(123,746)</b>	<b>123,709</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,164,100</b>	<b>97,008</b>	<b>26,782</b>	<b>27.6%</b>	<b>70,226</b>	<b>1,219,700</b>	<b>101,642</b>	<b>179,430</b>	<b>179,430</b>	<b>176.5%</b>	<b>(77,788)</b>	<b>152,648</b>

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

**General Sessions Court  
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	20	20	100.0%	(20)	20
Professional & Purchased Services	9,200	767	-	0.0%	767	8,500	708	1,470	1,470	207.5%	(762)	1,470
Travel, Tuition & Dues	5,900	492	-	0.0%	492	12,400	1,033	9,906	9,906	958.6%	(8,873)	9,906
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	2,892	102	3.5%	2,790	29,900	2,492	214	214	8.6%	2,278	112
<b>Total Other Expenses</b>	<b>51,000</b>	<b>4,250</b>	<b>102</b>	<b>2.4%</b>	<b>4,148</b>	<b>52,000</b>	<b>4,333</b>	<b>11,610</b>	<b>11,610</b>	<b>267.9%</b>	<b>(7,277)</b>	<b>11,508</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>51,000</b>	<b>4,250</b>	<b>102</b>	<b>2.4%</b>	<b>4,148</b>	<b>52,000</b>	<b>4,333</b>	<b>11,610</b>	<b>11,610</b>	<b>267.9%</b>	<b>(7,277)</b>	<b>11,508</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	51,000	4,250	-	0.0%	4,250	52,000	4,333	-	-	0.0%	4,333	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>51,000</b>	<b>4,250</b>	<b>-</b>	<b>0.0%</b>	<b>4,250</b>	<b>52,000</b>	<b>4,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,333</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>51,000</b>	<b>4,250</b>	<b>-</b>	<b>0.0%</b>	<b>4,250</b>	<b>52,000</b>	<b>4,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,333</b>	<b>-</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,500	6,708	4,150	61.9%	2,558	73,100	6,092	3,911	3,911	64.2%	2,181	(239)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(542)	100.0%	542	-	-	(531)	(531)	100.0%	531	11
<b>Total Salaries</b>	<b>80,500</b>	<b>6,708</b>	<b>3,608</b>	<b>53.8%</b>	<b>3,100</b>	<b>73,100</b>	<b>6,092</b>	<b>3,380</b>	<b>3,380</b>	<b>55.5%</b>	<b>2,712</b>	<b>(228)</b>
<b>Fringes</b>	<b>18,000</b>	<b>1,500</b>	<b>1,315</b>	<b>87.7%</b>	<b>185</b>	<b>14,600</b>	<b>1,217</b>	<b>1,367</b>	<b>1,367</b>	<b>112.4%</b>	<b>(150)</b>	<b>52</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	483	-	0.0%	483	-	-	(7,344)	(7,344)	100.0%	7,344	(7,344)
Travel, Tuition & Dues	1,500	125	-	0.0%	125	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	101,800	8,483	(688)	-8.1%	9,171	57,700	4,808	(688)	(688)	-14.3%	5,496	-
<b>Total Other Expenses</b>	<b>109,100</b>	<b>9,092</b>	<b>(688)</b>	<b>-7.6%</b>	<b>9,780</b>	<b>57,700</b>	<b>4,808</b>	<b>(8,032)</b>	<b>(8,032)</b>	<b>-167.0%</b>	<b>12,840</b>	<b>(7,344)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>207,600</b>	<b>17,300</b>	<b>4,235</b>	<b>24.5%</b>	<b>13,065</b>	<b>145,400</b>	<b>12,117</b>	<b>(3,285)</b>	<b>(3,285)</b>	<b>-27.1%</b>	<b>15,402</b>	<b>(7,520)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	5,183	(28,012)	-540.4%	33,195	-	-	-	-	0.0%	-	28,012
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	5,000	-	0.0%	5,000	60,000	5,000	-	-	0.0%	5,000	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>122,200</b>	<b>10,183</b>	<b>(28,012)</b>	<b>-275.1%</b>	<b>38,195</b>	<b>60,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,000</b>	<b>28,012</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	7,117	-	0.0%	7,117	85,400	7,117	4,280	4,280	60.1%	2,837	4,280
<b>Total Other Revenue</b>	<b>85,400</b>	<b>7,117</b>	<b>-</b>	<b>0.0%</b>	<b>7,117</b>	<b>85,400</b>	<b>7,117</b>	<b>4,280</b>	<b>4,280</b>	<b>60.1%</b>	<b>2,837</b>	<b>4,280</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>207,600</b>	<b>17,300</b>	<b>(28,012)</b>	<b>-161.9%</b>	<b>45,312</b>	<b>145,400</b>	<b>12,117</b>	<b>4,280</b>	<b>4,280</b>	<b>35.3%</b>	<b>7,837</b>	<b>32,292</b>

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

**General Sessions Court  
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	275	-	0.0%	275	2,000	167	2,650	2,650	1590.0%	(2,483)	2,650
Travel, Tuition & Dues	3,000	250	-	0.0%	250	6,800	567	623	623	109.9%	(56)	623
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	1,250	-	0.0%	1,250	10,600	883	42	42	4.8%	841	42
<b>Total Other Expenses</b>	<b>21,300</b>	<b>1,775</b>	<b>-</b>	<b>0.0%</b>	<b>1,775</b>	<b>19,400</b>	<b>1,617</b>	<b>3,315</b>	<b>3,315</b>	<b>205.1%</b>	<b>(1,698)</b>	<b>3,315</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>21,300</b>	<b>1,775</b>	<b>-</b>	<b>0.0%</b>	<b>1,775</b>	<b>19,400</b>	<b>1,617</b>	<b>3,315</b>	<b>3,315</b>	<b>205.1%</b>	<b>(1,698)</b>	<b>3,315</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	17,000	1,417	-	0.0%	1,417	19,400	1,617	-	-	0.0%	1,617	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	14	100.0%	(14)	-	-	5	5	100.0%	(5)	(9)
<b>Total Other Revenue</b>	<b>17,000</b>	<b>1,417</b>	<b>14</b>	<b>1.0%</b>	<b>1,403</b>	<b>19,400</b>	<b>1,617</b>	<b>5</b>	<b>5</b>	<b>0.3%</b>	<b>1,612</b>	<b>(9)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>1,417</b>	<b>14</b>	<b>1.0%</b>	<b>1,403</b>	<b>19,400</b>	<b>1,617</b>	<b>5</b>	<b>5</b>	<b>0.3%</b>	<b>1,612</b>	<b>(9)</b>

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

**Health  
Animal Care and Control**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	2,083	155	7.4%	1,928	21,000	1,750	-	-	0.0%	1,750	(155)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	1,250	610	48.8%	640	15,000	1,250	228	228	18.2%	1,022	(382)
<b>Total Other Expenses</b>	<b>45,000</b>	<b>3,750</b>	<b>765</b>	<b>20.4%</b>	<b>2,985</b>	<b>41,000</b>	<b>3,417</b>	<b>228</b>	<b>228</b>	<b>6.7%</b>	<b>3,189</b>	<b>(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>45,000</b>	<b>3,750</b>	<b>765</b>	<b>20.4%</b>	<b>2,985</b>	<b>41,000</b>	<b>3,417</b>	<b>228</b>	<b>228</b>	<b>6.7%</b>	<b>3,189</b>	<b>(537)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>5,000</b>	<b>417</b>	<b>18</b>	<b>4.3%</b>	<b>399</b>	<b>1,000</b>	<b>83</b>	<b>107</b>	<b>107</b>	<b>128.4%</b>	<b>(24)</b>	<b>89</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	3,333	1,063	31.9%	2,270	40,000	3,333	6,205	6,205	186.2%	(2,872)	5,142
<b>Total Other Revenue</b>	<b>40,000</b>	<b>3,333</b>	<b>1,063</b>	<b>31.9%</b>	<b>2,270</b>	<b>40,000</b>	<b>3,333</b>	<b>6,205</b>	<b>6,205</b>	<b>186.2%</b>	<b>(2,872)</b>	<b>5,142</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>45,000</b>	<b>3,750</b>	<b>1,081</b>	<b>28.8%</b>	<b>2,669</b>	<b>41,000</b>	<b>3,417</b>	<b>6,312</b>	<b>6,312</b>	<b>184.7%</b>	<b>(2,895)</b>	<b>5,231</b>

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

**Health  
Clean Air Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	201,400	16,783	13,104	78.1%	3,679	249,300	20,775	13,791	13,791	66.4%	6,984	687
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	15,500	1,292	1,075	83.2%	217	17,300	1,442	96	96	6.7%	1,346	(979)
<b>Total Salaries</b>	<b>216,900</b>	<b>18,075</b>	<b>14,179</b>	<b>78.4%</b>	<b>3,896</b>	<b>266,600</b>	<b>22,217</b>	<b>13,887</b>	<b>13,887</b>	<b>62.5%</b>	<b>8,330</b>	<b>(292)</b>
<b>Fringes</b>	<b>80,200</b>	<b>6,683</b>	<b>6,535</b>	<b>97.8%</b>	<b>148</b>	<b>80,500</b>	<b>6,708</b>	<b>7,067</b>	<b>7,067</b>	<b>105.3%</b>	<b>(359)</b>	<b>532</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	417	113	27.1%	304	5,000	417	73	73	17.5%	344	(40)
Communications	6,000	500	-	0.0%	500	6,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	992	-	0.0%	992	11,900	992	-	-	0.0%	992	-
<b>Total Other Expenses</b>	<b>22,900</b>	<b>1,908</b>	<b>113</b>	<b>5.9%</b>	<b>1,795</b>	<b>22,900</b>	<b>1,908</b>	<b>73</b>	<b>73</b>	<b>3.8%</b>	<b>1,835</b>	<b>(40)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>320,000</b>	<b>26,667</b>	<b>20,827</b>	<b>78.1%</b>	<b>5,840</b>	<b>370,000</b>	<b>30,833</b>	<b>21,027</b>	<b>21,027</b>	<b>68.2%</b>	<b>9,806</b>	<b>200</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	270,000	22,500	1,701	7.6%	20,799	320,000	26,667	200	200	0.8%	26,467	(1,501)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	76	100.0%	(76)	-	-	29	29	100.0%	(29)	(47)
<b>Total Other Revenue</b>	<b>270,000</b>	<b>22,500</b>	<b>1,777</b>	<b>7.9%</b>	<b>20,723</b>	<b>320,000</b>	<b>26,667</b>	<b>229</b>	<b>229</b>	<b>0.9%</b>	<b>26,438</b>	<b>(1,548)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>270,000</b>	<b>22,500</b>	<b>1,777</b>	<b>7.9%</b>	<b>20,723</b>	<b>320,000</b>	<b>26,667</b>	<b>229</b>	<b>229</b>	<b>0.9%</b>	<b>26,438</b>	<b>(1,548)</b>

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

**Health**  
**HEA Health Dept Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,261,100	1,188,425	897,415	75.5%	291,010	15,081,700	1,256,808	881,904	881,904	70.2%	374,904	(15,511)
Overtime	12,500	1,042	977	93.8%	65	12,500	1,042	11,396	11,396	1094.0%	(10,354)	10,419
All Other Salary Codes	1,321,300	110,108	(2,191)	-2.0%	112,299	1,410,500	117,542	(47,536)	(47,536)	-40.4%	165,078	(45,345)
<b>Total Salaries</b>	<b>15,594,900</b>	<b>1,299,575</b>	<b>896,201</b>	<b>69.0%</b>	<b>403,374</b>	<b>16,504,700</b>	<b>1,375,392</b>	<b>845,764</b>	<b>845,764</b>	<b>61.5%</b>	<b>529,628</b>	<b>(50,437)</b>
<b>Fringes</b>	<b>5,423,200</b>	<b>451,933</b>	<b>399,027</b>	<b>88.3%</b>	<b>52,906</b>	<b>5,737,700</b>	<b>478,142</b>	<b>437,298</b>	<b>437,298</b>	<b>91.5%</b>	<b>40,844</b>	<b>38,271</b>
<b>Other Expenses:</b>												
Utilities	11,500	958	100	10.4%	858	11,500	958	194	194	20.2%	764	94
Professional & Purchased Services	9,603,900	800,325	178,174	22.3%	622,151	8,313,700	692,808	513,019	513,019	74.0%	179,789	334,845
Travel, Tuition & Dues	194,700	16,225	3,782	23.3%	12,443	177,900	14,825	6,401	6,401	43.2%	8,424	2,619
Communications	217,800	18,150	4,887	26.9%	13,263	173,400	14,450	15,803	15,803	109.4%	(1,353)	10,916
Repairs & Maintenance Services	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	72,967	21,800	29.9%	51,167	772,500	64,375	59,411	59,411	92.3%	4,964	37,611
<b>Total Other Expenses</b>	<b>10,906,500</b>	<b>908,875</b>	<b>208,743</b>	<b>23.0%</b>	<b>700,132</b>	<b>9,452,000</b>	<b>787,667</b>	<b>594,828</b>	<b>594,828</b>	<b>75.5%</b>	<b>192,839</b>	<b>386,085</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>1,395,500</b>	<b>116,292</b>	<b>-</b>	<b>0.0%</b>	<b>116,292</b>	<b>1,303,300</b>	<b>108,608</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>108,608</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>2,776,675</b>	<b>1,503,971</b>	<b>54.2%</b>	<b>1,272,704</b>	<b>32,997,700</b>	<b>2,749,808</b>	<b>1,877,890</b>	<b>1,877,890</b>	<b>68.3%</b>	<b>871,918</b>	<b>373,919</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>53,200</b>	<b>4,433</b>	<b>(40)</b>	<b>-0.9%</b>	<b>4,473</b>	<b>53,200</b>	<b>4,433</b>	<b>40</b>	<b>40</b>	<b>0.9%</b>	<b>4,393</b>	<b>80</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	7,006,400	583,867	-	0.0%	583,867	7,301,100	608,425	-	-	0.0%	608,425	-
Fed Through State Pass-Through	15,421,700	1,285,142	-	0.0%	1,285,142	14,939,000	1,244,917	(6,772)	(6,772)	-0.5%	1,251,689	(6,772)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	60,850	-	0.0%	60,850	730,200	60,850	-	-	0.0%	60,850	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>23,158,300</b>	<b>1,929,858</b>	<b>-</b>	<b>0.0%</b>	<b>1,929,858</b>	<b>22,970,300</b>	<b>1,914,192</b>	<b>(6,772)</b>	<b>(6,772)</b>	<b>-0.4%</b>	<b>1,920,964</b>	<b>(6,772)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	356,400	29,700	23,700	79.8%	6,000	207,700	17,308	-	-	0.0%	17,308	(23,700)
<b>Total Other Revenue</b>	<b>356,400</b>	<b>29,700</b>	<b>23,700</b>	<b>79.8%</b>	<b>6,000</b>	<b>207,700</b>	<b>17,308</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>17,308</b>	<b>(23,700)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>9,752,200</b>	<b>812,683</b>	<b>-</b>	<b>0.0%</b>	<b>812,683</b>	<b>9,766,500</b>	<b>813,875</b>	<b>348,889</b>	<b>348,889</b>	<b>42.9%</b>	<b>464,986</b>	<b>348,889</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>33,320,100</b>	<b>2,776,675</b>	<b>23,660</b>	<b>0.9%</b>	<b>2,753,015</b>	<b>32,997,700</b>	<b>2,749,808</b>	<b>342,157</b>	<b>342,157</b>	<b>12.4%</b>	<b>2,407,651</b>	<b>318,497</b>



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

**Historical Commission  
HIS Historical Comm Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Information Technology Services  
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,617,400	968,117	743,810	76.8%	224,307	13,199,500	1,099,958	757,697	757,697	68.9%	342,261	13,887
Overtime	57,000	4,750	1,619	34.1%	3,131	57,000	4,750	1,315	1,315	27.7%	3,435	(304)
All Other Salary Codes	7,000	583	(4,054)	-695.0%	4,637	78,400	6,533	(33,154)	(33,154)	-507.5%	39,687	(29,100)
<b>Total Salaries</b>	<b>11,681,400</b>	<b>973,450</b>	<b>741,375</b>	<b>76.2%</b>	<b>232,075</b>	<b>13,334,900</b>	<b>1,111,242</b>	<b>725,858</b>	<b>725,858</b>	<b>65.3%</b>	<b>385,384</b>	<b>(15,517)</b>
<b>Fringes</b>	<b>3,719,800</b>	<b>309,983</b>	<b>293,413</b>	<b>94.7%</b>	<b>16,570</b>	<b>4,172,100</b>	<b>347,675</b>	<b>314,905</b>	<b>314,905</b>	<b>90.6%</b>	<b>32,770</b>	<b>21,492</b>
<b>Other Expenses:</b>												
Utilities	2,500	208	308	147.8%	(100)	3,500	292	308	308	105.6%	(16)	-
Professional & Purchased Services	4,413,900	367,825	294,153	80.0%	73,672	5,192,900	432,742	403,405	403,405	93.2%	29,337	109,252
Travel, Tuition & Dues	5,100	425	164	38.6%	261	5,100	425	1,249	1,249	293.9%	(824)	1,085
Communications	156,800	13,067	12,454	95.3%	613	165,800	13,817	11,675	11,675	84.5%	2,142	(779)
Repairs & Maintenance Services	4,712,700	392,725	699,251	178.1%	(306,526)	5,414,300	451,192	429,617	429,617	95.2%	21,575	(269,634)
Internal Service Fees	107,900	8,992	5,736	63.8%	3,256	104,700	8,725	6,279	6,279	72.0%	2,446	543
All Other Expenses	7,501,600	625,133	735,543	117.7%	(110,410)	9,038,000	753,167	816,760	816,760	108.4%	(63,593)	81,217
<b>Total Other Expenses</b>	<b>16,900,500</b>	<b>1,408,375</b>	<b>1,747,609</b>	<b>124.1%</b>	<b>(339,234)</b>	<b>19,924,300</b>	<b>1,660,358</b>	<b>1,669,293</b>	<b>1,669,293</b>	<b>100.5%</b>	<b>(8,935)</b>	<b>(78,316)</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>32,301,700</b>	<b>2,691,808</b>	<b>2,782,397</b>	<b>103.4%</b>	<b>(90,589)</b>	<b>37,431,300</b>	<b>3,119,275</b>	<b>2,710,056</b>	<b>2,710,056</b>	<b>86.9%</b>	<b>409,219</b>	<b>(72,341)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>32,289,800</b>	<b>2,690,817</b>	<b>2,527,985</b>	<b>93.9%</b>	<b>162,832</b>	<b>37,431,300</b>	<b>3,119,275</b>	<b>2,768,935</b>	<b>2,768,935</b>	<b>88.8%</b>	<b>350,340</b>	<b>240,950</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>32,289,800</b>	<b>2,690,817</b>	<b>2,527,985</b>	<b>93.9%</b>	<b>162,832</b>	<b>37,431,300</b>	<b>3,119,275</b>	<b>2,768,935</b>	<b>2,768,935</b>	<b>88.8%</b>	<b>350,340</b>	<b>240,950</b>

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

Juvenile Court  
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	946,800	78,900	101,641	128.8%	(22,741)	1,378,900	114,908	102,762	102,762	89.4%	12,146	1,121
Overtime	12,200	1,017	-	0.0%	1,017	12,200	1,017	-	-	0.0%	1,017	-
All Other Salary Codes	78,500	6,542	(7,408)	-113.2%	13,950	97,600	8,133	(11,124)	(11,124)	-136.8%	19,257	(3,716)
<b>Total Salaries</b>	<b>1,037,500</b>	<b>86,458</b>	<b>94,233</b>	<b>109.0%</b>	<b>(7,775)</b>	<b>1,488,700</b>	<b>124,058</b>	<b>91,638</b>	<b>91,638</b>	<b>73.9%</b>	<b>32,420</b>	<b>(2,595)</b>
<b>Fringes</b>	<b>441,800</b>	<b>36,817</b>	<b>37,629</b>	<b>102.2%</b>	<b>(812)</b>	<b>624,400</b>	<b>52,033</b>	<b>40,875</b>	<b>40,875</b>	<b>78.6%</b>	<b>11,158</b>	<b>3,246</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	4,192	743	17.7%	3,449	50,500	4,208	(1,526)	(1,526)	-36.3%	5,734	(2,269)
Travel, Tuition & Dues	64,000	5,333	371	7.0%	4,962	69,600	5,800	771	771	13.3%	5,029	400
Communications	21,500	1,792	570	31.8%	1,222	26,500	2,208	404	404	18.3%	1,804	(166)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	1,558	1,558	100.0%	0	21,400	1,783	1,783	1,783	100.0%	0	225
All Other Expenses	43,300	3,608	20	0.6%	3,588	45,600	3,800	880	880	23.2%	2,920	860
<b>Total Other Expenses</b>	<b>197,800</b>	<b>16,483</b>	<b>3,262</b>	<b>19.8%</b>	<b>13,221</b>	<b>213,600</b>	<b>17,800</b>	<b>2,312</b>	<b>2,312</b>	<b>13.0%</b>	<b>15,488</b>	<b>(950)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>181,300</b>	<b>15,108</b>	<b>-</b>	<b>0.0%</b>	<b>15,108</b>	<b>220,400</b>	<b>18,367</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>18,367</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>154,867</b>	<b>135,124</b>	<b>87.3%</b>	<b>19,743</b>	<b>2,547,100</b>	<b>212,258</b>	<b>134,825</b>	<b>134,825</b>	<b>63.5%</b>	<b>77,433</b>	<b>(299)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	90,717	(88,924)	-98.0%	179,641	1,208,700	100,725	-	-	0.0%	100,725	88,924
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	17,417	(45,482)	-261.1%	62,899	708,600	59,050	-	-	0.0%	59,050	45,482
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,297,600</b>	<b>108,133</b>	<b>(134,406)</b>	<b>-124.3%</b>	<b>242,539</b>	<b>1,917,300</b>	<b>159,775</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>159,775</b>	<b>134,406</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>560,800</b>	<b>46,733</b>	<b>-</b>	<b>0.0%</b>	<b>46,733</b>	<b>629,800</b>	<b>52,483</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>52,483</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,858,400</b>	<b>154,867</b>	<b>(134,406)</b>	<b>-86.8%</b>	<b>289,273</b>	<b>2,547,100</b>	<b>212,258</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>212,258</b>	<b>134,406</b>

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

Juvenile Court Clerk  
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	333	-	0.0%	333	4,000	333	-	-	0.0%	333	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	625	-	0.0%	625	7,500	625	-	-	0.0%	625	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	375	-	0.0%	375	22,100	1,842	-	-	0.0%	1,842	-
<b>Total Other Expenses</b>	<b>16,000</b>	<b>1,333</b>	<b>-</b>	<b>0.0%</b>	<b>1,333</b>	<b>33,600</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,800</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>16,000</b>	<b>1,333</b>	<b>-</b>	<b>0.0%</b>	<b>1,333</b>	<b>33,600</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,800</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>16,000</b>	<b>1,333</b>	<b>302</b>	<b>22.7%</b>	<b>1,031</b>	<b>9,600</b>	<b>800</b>	<b>444</b>	<b>444</b>	<b>55.5%</b>	<b>356</b>	<b>142</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	2	2	100.0%	(2)	(4)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</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>16,000</b>	<b>1,333</b>	<b>308</b>	<b>23.1%</b>	<b>1,025</b>	<b>9,600</b>	<b>800</b>	<b>446</b>	<b>446</b>	<b>55.8%</b>	<b>354</b>	<b>138</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	74,200	6,183	5,756	93.1%	427	165,000	13,750	9,243	9,243	67.2%	4,507	3,487
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(742)	100.0%	742	-	-	469	469	100.0%	(469)	1,211
<b>Total Salaries</b>	<b>74,200</b>	<b>6,183</b>	<b>5,014</b>	<b>81.1%</b>	<b>1,169</b>	<b>165,000</b>	<b>13,750</b>	<b>9,712</b>	<b>9,712</b>	<b>70.6%</b>	<b>4,038</b>	<b>4,698</b>
<b>Fringes</b>	<b>27,900</b>	<b>2,325</b>	<b>1,725</b>	<b>74.2%</b>	<b>600</b>	<b>55,000</b>	<b>4,583</b>	<b>4,009</b>	<b>4,009</b>	<b>87.5%</b>	<b>574</b>	<b>2,284</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	3,833	-	0.0%	3,833	11,500	958	263	263	27.4%	695	263
Travel, Tuition & Dues	5,500	458	-	0.0%	458	11,500	958	-	-	0.0%	958	-
Communications	11,500	958	-	0.0%	958	11,500	958	-	-	0.0%	958	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	2,062,533	1,163,402	56.4%	899,131	27,245,500	2,270,458	450,000	450,000	19.8%	1,820,458	(713,402)
<b>Total Other Expenses</b>	<b>24,813,400</b>	<b>2,067,783</b>	<b>1,163,402</b>	<b>56.3%</b>	<b>904,381</b>	<b>27,280,000</b>	<b>2,273,333</b>	<b>450,263</b>	<b>450,263</b>	<b>19.8%</b>	<b>1,823,070</b>	<b>(713,139)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,915,500</b>	<b>2,076,292</b>	<b>1,170,141</b>	<b>56.4%</b>	<b>906,151</b>	<b>27,500,000</b>	<b>2,291,667</b>	<b>463,984</b>	<b>463,984</b>	<b>20.2%</b>	<b>1,827,683</b>	<b>(706,157)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	20,833	3,381	16.2%	17,452	-	-	1,646	1,646	100.0%	(1,646)	(1,735)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>20,833</b>	<b>3,381</b>	<b>16.2%</b>	<b>17,452</b>	<b>-</b>	<b>-</b>	<b>1,646</b>	<b>1,646</b>	<b>100.0%</b>	<b>(1,646)</b>	<b>(1,735)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>10,000,000</b>	<b>833,333</b>	<b>-</b>	<b>0.0%</b>	<b>833,333</b>	<b>12,500,000</b>	<b>1,041,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,041,667</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,250,000</b>	<b>854,167</b>	<b>3,381</b>	<b>0.4%</b>	<b>850,786</b>	<b>12,500,000</b>	<b>1,041,667</b>	<b>1,646</b>	<b>1,646</b>	<b>0.2%</b>	<b>1,040,021</b>	<b>(1,735)</b>

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

**Mayor's Office**  
**Mayor's Office Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	500	100.0%	(500)	-	-	-	-	0.0%	-	(500)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	800	67	-	0.0%	67	300	25	-	-	0.0%	25	-
<b>Total Other Expenses</b>	<b>800</b>	<b>67</b>	<b>500</b>	<b>750.0%</b>	<b>(433)</b>	<b>300</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25</b>	<b>(500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>800</b>	<b>67</b>	<b>500</b>	<b>750.0%</b>	<b>(433)</b>	<b>300</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>25</b>	<b>(500)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Mayor's Office  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	36,500	3,042	-	0.0%	3,042	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>36,500</b>	<b>3,042</b>	<b>-</b>	<b>0.0%</b>	<b>3,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>7,600</b>	<b>633</b>	<b>-</b>	<b>0.0%</b>	<b>633</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	4,400	367	-	0.0%	367	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,400</b>	<b>367</b>	<b>-</b>	<b>0.0%</b>	<b>367</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>48,500</b>	<b>4,042</b>	<b>-</b>	<b>0.0%</b>	<b>4,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	18	100.0%	(18)	-	-	6	6	100.0%	(6)	(12)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</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>18</b>	<b>100.0%</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>(12)</b>

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

**Metro Action Commission  
MAC Admin & Leasehold**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,231,700	102,642	65,489	63.8%	37,153	1,598,900	133,242	78,712	78,712	59.1%	54,530	13,223
Overtime	-	-	103	100.0%	(103)	-	-	143	143	100.0%	(143)	40
All Other Salary Codes	-	-	7,809	100.0%	(7,809)	-	-	(2,800)	(2,800)	100.0%	2,800	(10,609)
<b>Total Salaries</b>	<b>1,231,700</b>	<b>102,642</b>	<b>73,401</b>	<b>71.5%</b>	<b>29,241</b>	<b>1,598,900</b>	<b>133,242</b>	<b>76,055</b>	<b>76,055</b>	<b>57.1%</b>	<b>57,187</b>	<b>2,654</b>
<b>Fringes</b>	<b>347,300</b>	<b>28,942</b>	<b>26,948</b>	<b>93.1%</b>	<b>1,994</b>	<b>603,600</b>	<b>50,300</b>	<b>31,135</b>	<b>31,135</b>	<b>61.9%</b>	<b>19,165</b>	<b>4,187</b>
<b>Other Expenses:</b>												
Utilities	600	50	50	100.0%	-	600	50	50	50	100.0%	-	-
Professional & Purchased Services	67,200	5,600	3,623	64.7%	1,977	187,200	15,600	155	155	1.0%	15,445	(3,468)
Travel, Tuition & Dues	38,100	3,175	65	2.0%	3,110	38,100	3,175	(260)	(260)	-8.2%	3,435	(325)
Communications	82,800	6,900	11,229	162.7%	(4,329)	132,800	11,067	10,514	10,514	95.0%	553	(715)
Repairs & Maintenance Services	137,900	11,492	7,100	61.8%	4,392	137,900	11,492	16,392	16,392	142.6%	(4,900)	9,292
Internal Service Fees	677,400	56,450	53,183	94.2%	3,267	917,300	76,442	78,632	78,632	102.9%	(2,190)	25,449
All Other Expenses	77,300	6,442	2,021	31.4%	4,421	106,000	8,833	3,936	3,936	44.6%	4,897	1,915
<b>Total Other Expenses</b>	<b>1,081,300</b>	<b>90,108</b>	<b>77,271</b>	<b>85.8%</b>	<b>12,837</b>	<b>1,519,900</b>	<b>126,658</b>	<b>109,419</b>	<b>109,419</b>	<b>86.4%</b>	<b>17,239</b>	<b>32,148</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>4,550,900</b>	<b>379,242</b>	<b>1,002,603</b>	<b>264.4%</b>	<b>(623,361)</b>	<b>4,588,500</b>	<b>382,375</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>261.5%</b>	<b>(617,625)</b>	<b>(2,603)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>600,933</b>	<b>1,180,223</b>	<b>196.4%</b>	<b>(579,290)</b>	<b>8,310,900</b>	<b>692,575</b>	<b>1,216,609</b>	<b>1,216,609</b>	<b>175.7%</b>	<b>(524,034)</b>	<b>36,386</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(80)	100.0%	80	-	-	169	169	100.0%	(169)	249
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(80)</b>	<b>100.0%</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>169</b>	<b>100.0%</b>	<b>(169)</b>	<b>249</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>7,211,200</b>	<b>600,933</b>	<b>1,742,691</b>	<b>290.0%</b>	<b>(1,141,758)</b>	<b>8,310,900</b>	<b>692,575</b>	<b>1,998,451</b>	<b>1,998,451</b>	<b>288.6%</b>	<b>(1,305,876)</b>	<b>255,760</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,211,200</b>	<b>600,933</b>	<b>1,742,611</b>	<b>290.0%</b>	<b>(1,141,678)</b>	<b>8,310,900</b>	<b>692,575</b>	<b>1,998,620</b>	<b>1,998,620</b>	<b>288.6%</b>	<b>(1,306,045)</b>	<b>256,009</b>



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

**Metro Action Commission  
MAC Headstart Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	11,442,500	953,542	531,006	55.7%	422,536	12,706,300	1,058,858	440,045	440,045	41.6%	618,813	(90,961)
Overtime	-	-	60	100.0%	(60)	-	-	219	219	100.0%	(219)	159
All Other Salary Codes	-	-	71,116	100.0%	(71,116)	-	-	222,365	222,365	100.0%	(222,365)	151,249
<b>Total Salaries</b>	<b>11,442,500</b>	<b>953,542</b>	<b>602,182</b>	<b>63.2%</b>	<b>351,360</b>	<b>12,706,300</b>	<b>1,058,858</b>	<b>662,629</b>	<b>662,629</b>	<b>62.6%</b>	<b>396,229</b>	<b>60,447</b>
<b>Fringes</b>	<b>4,290,600</b>	<b>357,550</b>	<b>270,759</b>	<b>75.7%</b>	<b>86,791</b>	<b>4,531,400</b>	<b>377,617</b>	<b>323,339</b>	<b>323,339</b>	<b>85.6%</b>	<b>54,278</b>	<b>52,580</b>
<b>Other Expenses:</b>												
Utilities	356,400	29,700	17,739	59.7%	11,961	361,100	30,092	18,938	18,938	62.9%	11,154	1,199
Professional & Purchased Services	358,100	29,842	155	0.5%	29,687	369,700	30,808	(12,621)	(12,621)	-41.0%	43,429	(12,776)
Travel, Tuition & Dues	134,000	11,167	-	0.0%	11,167	115,500	9,625	714	714	7.4%	8,911	714
Communications	135,400	11,283	8,402	74.5%	2,881	110,400	9,200	8,063	8,063	87.6%	1,137	(339)
Repairs & Maintenance Services	631,200	52,600	42,628	81.0%	9,972	464,200	38,683	32,182	32,182	83.2%	6,501	(10,446)
Internal Service Fees	262,300	21,858	21,858	100.0%	0	159,800	13,317	13,317	13,317	100.0%	(0)	(8,541)
All Other Expenses	1,711,600	142,633	76,421	53.6%	66,212	1,033,800	86,150	74,951	74,951	87.0%	11,199	(1,470)
<b>Total Other Expenses</b>	<b>3,589,000</b>	<b>299,083</b>	<b>167,203</b>	<b>55.9%</b>	<b>131,880</b>	<b>2,614,500</b>	<b>217,875</b>	<b>135,544</b>	<b>135,544</b>	<b>62.2%</b>	<b>82,331</b>	<b>(31,659)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>707,800</b>	<b>58,983</b>	<b>151,445</b>	<b>256.8%</b>	<b>(92,462)</b>	<b>633,300</b>	<b>52,775</b>	<b>150,870</b>	<b>150,870</b>	<b>285.9%</b>	<b>(98,095)</b>	<b>(575)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>1,669,158</b>	<b>1,191,589</b>	<b>71.4%</b>	<b>477,569</b>	<b>20,485,500</b>	<b>1,707,125</b>	<b>1,272,382</b>	<b>1,272,382</b>	<b>74.5%</b>	<b>434,743</b>	<b>80,793</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	14,060,300	1,171,692	191,590	16.4%	980,102	15,069,500	1,255,792	244,138	244,138	19.4%	1,011,654	52,548
Fed Through State Pass-Through	1,305,000	108,750	-	0.0%	108,750	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>15,365,300</b>	<b>1,280,442</b>	<b>191,590</b>	<b>15.0%</b>	<b>1,088,852</b>	<b>15,069,500</b>	<b>1,255,792</b>	<b>244,138</b>	<b>244,138</b>	<b>19.4%</b>	<b>1,011,654</b>	<b>52,548</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	17	17	100.0%	(17)	17
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>17</b>	<b>17</b>	<b>100.0%</b>	<b>(17)</b>	<b>17</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,664,600</b>	<b>388,717</b>	<b>1,000,000</b>	<b>257.3%</b>	<b>(611,283)</b>	<b>5,416,000</b>	<b>451,333</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>221.6%</b>	<b>(548,667)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>20,029,900</b>	<b>1,669,158</b>	<b>1,191,590</b>	<b>71.4%</b>	<b>477,568</b>	<b>20,485,500</b>	<b>1,707,125</b>	<b>1,244,155</b>	<b>1,244,155</b>	<b>72.9%</b>	<b>462,970</b>	<b>52,565</b>

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

**Metro Action Commission  
MAC CSBG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	849,000	70,750	44,812	63.3%	25,938	987,100	82,258	38,530	38,530	46.8%	43,728	(6,282)
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	7,792	(2,010)	-25.8%	9,802	-	-	(886)	(886)	100.0%	886	1,124
<b>Total Salaries</b>	<b>942,500</b>	<b>78,542</b>	<b>43,043</b>	<b>54.8%</b>	<b>35,499</b>	<b>987,100</b>	<b>82,258</b>	<b>37,644</b>	<b>37,644</b>	<b>45.8%</b>	<b>44,614</b>	<b>(5,399)</b>
<b>Fringes</b>	<b>370,800</b>	<b>30,900</b>	<b>19,803</b>	<b>64.1%</b>	<b>11,097</b>	<b>374,000</b>	<b>31,167</b>	<b>20,436</b>	<b>20,436</b>	<b>65.6%</b>	<b>10,731</b>	<b>633</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	141,546	51,188	36.2%	90,358	1,121,400	93,450	35,990	35,990	38.5%	57,460	(15,198)
Travel, Tuition & Dues	17,800	1,483	(4)	-0.3%	1,487	17,500	1,458	-	-	0.0%	1,458	4
Communications	12,500	1,042	15	1.4%	1,027	7,500	625	15	15	2.4%	610	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	3,758	373	9.9%	3,385	42,300	3,525	3,144	3,144	89.2%	381	2,771
<b>Total Other Expenses</b>	<b>1,773,953</b>	<b>147,829</b>	<b>51,572</b>	<b>34.9%</b>	<b>96,257</b>	<b>1,188,700</b>	<b>99,058</b>	<b>39,149</b>	<b>39,149</b>	<b>39.5%</b>	<b>59,909</b>	<b>(12,423)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,041</b>	<b>40,253</b>	<b>14,899</b>	<b>37.0%</b>	<b>25,354</b>	<b>457,100</b>	<b>38,092</b>	<b>14,679</b>	<b>14,679</b>	<b>38.5%</b>	<b>23,413</b>	<b>(220)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>297,525</b>	<b>129,317</b>	<b>43.5%</b>	<b>168,208</b>	<b>3,006,900</b>	<b>250,575</b>	<b>111,908</b>	<b>111,908</b>	<b>44.7%</b>	<b>138,667</b>	<b>(17,409)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,557,294	296,441	127,275	42.9%	169,166	2,959,300	246,608	110,734	110,734	44.9%	135,874	(16,541)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,557,294</b>	<b>296,441</b>	<b>127,275</b>	<b>42.9%</b>	<b>169,166</b>	<b>2,959,300</b>	<b>246,608</b>	<b>110,734</b>	<b>110,734</b>	<b>44.9%</b>	<b>135,874</b>	<b>(16,541)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>13,000</b>	<b>1,083</b>	<b>2,042</b>	<b>188.5%</b>	<b>(959)</b>	<b>47,600</b>	<b>3,967</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,967</b>	<b>(2,042)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,570,294</b>	<b>297,525</b>	<b>129,317</b>	<b>43.5%</b>	<b>168,208</b>	<b>3,006,900</b>	<b>250,575</b>	<b>110,734</b>	<b>110,734</b>	<b>44.2%</b>	<b>139,841</b>	<b>(18,583)</b>

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

**Metro Action Commission  
MAC Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	156,800	13,067	45,354	347.1%	(32,287)	165,000	13,750	47,304	47,304	344.0%	(33,554)	1,950
Overtime	-	-	228	100.0%	(228)	-	-	985	985	100.0%	(985)	757
All Other Salary Codes	8,200	683	5,065	741.2%	(4,382)	-	-	(1,520)	(1,520)	100.0%	1,520	(6,585)
<b>Total Salaries</b>	<b>165,000</b>	<b>13,750</b>	<b>50,647</b>	<b>368.3%</b>	<b>(36,897)</b>	<b>165,000</b>	<b>13,750</b>	<b>46,769</b>	<b>46,769</b>	<b>340.1%</b>	<b>(33,019)</b>	<b>(3,878)</b>
<b>Fringes</b>	<b>43,700</b>	<b>3,642</b>	<b>17,211</b>	<b>472.6%</b>	<b>(13,569)</b>	<b>43,000</b>	<b>3,583</b>	<b>9,337</b>	<b>9,337</b>	<b>260.6%</b>	<b>(5,754)</b>	<b>(7,874)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	217	(283)	-130.6%	500	2,600	217	(112)	(112)	-51.7%	329	171
Travel, Tuition & Dues	3,600	300	-	0.0%	300	3,600	300	148	148	49.3%	152	148
Communications	3,100	258	170	65.8%	88	3,100	258	480	480	185.8%	(222)	310
Repairs & Maintenance Services	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	42,725	66,595	155.9%	(23,870)	1,502,000	125,167	104,086	104,086	83.2%	21,081	37,491
<b>Total Other Expenses</b>	<b>527,000</b>	<b>43,917</b>	<b>66,482</b>	<b>151.4%</b>	<b>(22,565)</b>	<b>1,516,300</b>	<b>126,358</b>	<b>104,602</b>	<b>104,602</b>	<b>82.8%</b>	<b>21,756</b>	<b>38,120</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>15,000</b>	<b>1,250</b>	<b>7,500</b>	<b>600.0%</b>	<b>(6,250)</b>	<b>15,000</b>	<b>1,250</b>	<b>7,500</b>	<b>7,500</b>	<b>600.0%</b>	<b>(6,250)</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>750,700</b>	<b>62,558</b>	<b>141,840</b>	<b>226.7%</b>	<b>(79,282)</b>	<b>1,739,300</b>	<b>144,942</b>	<b>168,208</b>	<b>168,208</b>	<b>116.1%</b>	<b>(23,266)</b>	<b>26,368</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	62,500	198,773	318.0%	(136,273)	1,000,000	83,333	180,559	180,559	216.7%	(97,226)	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>750,000</b>	<b>62,500</b>	<b>198,773</b>	<b>318.0%</b>	<b>(136,273)</b>	<b>1,000,000</b>	<b>83,333</b>	<b>180,559</b>	<b>180,559</b>	<b>216.7%</b>	<b>(97,226)</b>	<b>(18,214)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	141	100.0%	(141)	-	-	38	38	100.0%	(38)	(103)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>100.0%</b>	<b>(141)</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>38</b>	<b>100.0%</b>	<b>(38)</b>	<b>(103)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>700</b>	<b>58</b>	<b>-</b>	<b>0.0%</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>750,700</b>	<b>62,558</b>	<b>198,914</b>	<b>318.0%</b>	<b>(136,356)</b>	<b>1,000,000</b>	<b>83,333</b>	<b>180,597</b>	<b>180,597</b>	<b>216.7%</b>	<b>(97,264)</b>	<b>(18,317)</b>

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

**Metro Action Commission  
MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	225,300	18,775	3,561	19.0%	15,214	286,300	23,858	3,834	3,834	16.1%	20,024	273
Overtime	-	-	(9)	100.0%	9	-	-	-	-	0.0%	-	9
All Other Salary Codes	36,200	3,017	(2,218)	-73.5%	5,235	-	-	(3,603)	(3,603)	100.0%	3,603	(1,385)
<b>Total Salaries</b>	<b>261,500</b>	<b>21,792</b>	<b>1,334</b>	<b>6.1%</b>	<b>20,458</b>	<b>286,300</b>	<b>23,858</b>	<b>231</b>	<b>231</b>	<b>1.0%</b>	<b>23,627</b>	<b>(1,103)</b>
<b>Fringes</b>	<b>79,500</b>	<b>6,625</b>	<b>1,006</b>	<b>15.2%</b>	<b>5,619</b>	<b>80,900</b>	<b>6,742</b>	<b>897</b>	<b>897</b>	<b>13.3%</b>	<b>5,845</b>	<b>(109)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	242	177	73.2%	65	2,900	242	(44)	(44)	-18.2%	286	(221)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	125	-	0.0%	125	1,300	108	-	-	0.0%	108	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	64,583	(66,477)	-102.9%	131,060	1,208,700	100,725	(16,515)	(16,515)	-16.4%	117,240	49,962
<b>Total Other Expenses</b>	<b>779,400</b>	<b>64,950</b>	<b>(66,300)</b>	<b>-102.1%</b>	<b>131,250</b>	<b>1,212,900</b>	<b>101,075</b>	<b>(16,559)</b>	<b>(16,559)</b>	<b>-16.4%</b>	<b>117,634</b>	<b>49,741</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>8,333</b>	<b>-</b>	<b>0.0%</b>	<b>8,333</b>	<b>100,000</b>	<b>8,333</b>	<b>(2,213)</b>	<b>(2,213)</b>	<b>-26.6%</b>	<b>10,546</b>	<b>(2,213)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>101,700</b>	<b>(63,960)</b>	<b>-62.9%</b>	<b>165,660</b>	<b>1,680,100</b>	<b>140,008</b>	<b>(17,644)</b>	<b>(17,644)</b>	<b>-12.6%</b>	<b>157,652</b>	<b>46,316</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	99,300	-	0.0%	99,300	1,191,600	99,300	3,832	3,832	3.9%	95,468	3,832
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,191,600</b>	<b>99,300</b>	<b>-</b>	<b>0.0%</b>	<b>99,300</b>	<b>1,191,600</b>	<b>99,300</b>	<b>3,832</b>	<b>3,832</b>	<b>3.9%</b>	<b>95,468</b>	<b>3,832</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	97	100.0%	(97)	-	-	30	30	100.0%	(30)	(67)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>100.0%</b>	<b>(97)</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>(67)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,800</b>	<b>2,400</b>	<b>-</b>	<b>0.0%</b>	<b>2,400</b>	<b>52,700</b>	<b>4,392</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,392</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,220,400</b>	<b>101,700</b>	<b>97</b>	<b>0.1%</b>	<b>101,603</b>	<b>1,244,300</b>	<b>103,692</b>	<b>3,862</b>	<b>3,862</b>	<b>3.7%</b>	<b>99,830</b>	<b>3,765</b>

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

**Metro Action Commission  
MAC BF/AF Care Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	169,500	14,125	5,181	36.7%	8,944	390,800	32,567	6,551	6,551	20.1%	26,016	1,370
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	208	890	427.2%	(682)	-	-	(892)	(892)	100.0%	892	(1,782)
<b>Total Salaries</b>	<b>172,000</b>	<b>14,333</b>	<b>6,071</b>	<b>42.4%</b>	<b>8,262</b>	<b>390,800</b>	<b>32,567</b>	<b>5,659</b>	<b>5,659</b>	<b>17.4%</b>	<b>26,908</b>	<b>(412)</b>
<b>Fringes</b>	<b>24,200</b>	<b>2,017</b>	<b>869</b>	<b>43.1%</b>	<b>1,148</b>	<b>47,000</b>	<b>3,917</b>	<b>2,299</b>	<b>2,299</b>	<b>58.7%</b>	<b>1,618</b>	<b>1,430</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	14,125	15,000	106.2%	(875)	708,800	59,067	(13,380)	(13,380)	-22.7%	72,447	(28,380)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	8,333	-	0.0%	8,333	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	11,317	35,350	312.4%	(24,033)	18,700	1,558	2,700	2,700	173.3%	(1,142)	(32,650)
<b>Total Other Expenses</b>	<b>405,300</b>	<b>33,775</b>	<b>50,350</b>	<b>149.1%</b>	<b>(16,575)</b>	<b>727,500</b>	<b>60,625</b>	<b>(10,680)</b>	<b>(10,680)</b>	<b>-17.6%</b>	<b>71,305</b>	<b>(61,030)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>309,500</b>	<b>25,792</b>	<b>3,448</b>	<b>13.4%</b>	<b>22,344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(3,448)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>911,000</b>	<b>75,917</b>	<b>60,738</b>	<b>80.0%</b>	<b>15,179</b>	<b>1,165,300</b>	<b>97,108</b>	<b>(2,722)</b>	<b>(2,722)</b>	<b>-2.8%</b>	<b>99,830</b>	<b>(63,460)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>201,800</b>	<b>16,817</b>	<b>-</b>	<b>0.0%</b>	<b>16,817</b>	<b>350,000</b>	<b>29,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>29,167</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	11,250	-	0.0%	11,250	350,000	29,167	-	-	0.0%	29,167	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>135,000</b>	<b>11,250</b>	<b>-</b>	<b>0.0%</b>	<b>11,250</b>	<b>350,000</b>	<b>29,167</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>29,167</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	159	100.0%	(159)	-	-	32	32	100.0%	(32)	(127)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>159</b>	<b>100.0%</b>	<b>(159)</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>(127)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,000</b>	<b>167</b>	<b>-</b>	<b>0.0%</b>	<b>167</b>	<b>88,500</b>	<b>7,375</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,375</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>338,800</b>	<b>28,233</b>	<b>159</b>	<b>0.6%</b>	<b>28,074</b>	<b>788,500</b>	<b>65,708</b>	<b>32</b>	<b>32</b>	<b>0.0%</b>	<b>65,676</b>	<b>(127)</b>

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

**Metro Action Commission  
MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	1,883	5,633	299.1%	(3,750)	22,600	1,883	-	-	0.0%	1,883	(5,633)
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>1,883</b>	<b>5,633</b>	<b>299.1%</b>	<b>(3,750)</b>	<b>22,600</b>	<b>1,883</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,883</b>	<b>(5,633)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,500</b>	<b>208</b>	<b>885</b>	<b>424.8%</b>	<b>(677)</b>	<b>2,500</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>208</b>	<b>(885)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,100</b>	<b>2,092</b>	<b>6,518</b>	<b>311.6%</b>	<b>(4,426)</b>	<b>25,100</b>	<b>2,092</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,092</b>	<b>(6,518)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	2,092	-	0.0%	2,092	25,100	2,092	-	-	0.0%	2,092	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>2,092</b>	<b>-</b>	<b>0.0%</b>	<b>2,092</b>	<b>25,100</b>	<b>2,092</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,092</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	6	100.0%	(6)	-	-	2	2	100.0%	(2)	(4)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>100.0%</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</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>25,100</b>	<b>2,092</b>	<b>6</b>	<b>0.3%</b>	<b>2,086</b>	<b>25,100</b>	<b>2,092</b>	<b>2</b>	<b>2</b>	<b>0.1%</b>	<b>2,090</b>	<b>(4)</b>

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

**Metro Action Commission  
MAC LIHEAP Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	280,000	23,333	14,828	63.5%	8,505	321,800	26,817	15,530	15,530	57.9%	11,287	702
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	33,500	2,792	1,424	51.0%	1,368	-	-	(587)	(587)	100.0%	587	(2,011)
<b>Total Salaries</b>	<b>313,500</b>	<b>26,125</b>	<b>16,252</b>	<b>62.2%</b>	<b>9,873</b>	<b>321,800</b>	<b>26,817</b>	<b>14,943</b>	<b>14,943</b>	<b>55.7%</b>	<b>11,874</b>	<b>(1,309)</b>
<b>Fringes</b>	<b>129,700</b>	<b>10,808</b>	<b>7,779</b>	<b>72.0%</b>	<b>3,029</b>	<b>130,000</b>	<b>10,833</b>	<b>7,402</b>	<b>7,402</b>	<b>68.3%</b>	<b>3,431</b>	<b>(377)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	719,417	23,165	3.2%	696,252	6,284,900	523,742	207,618	207,618	39.6%	316,124	184,453
Travel, Tuition & Dues	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Communications	7,000	583	(85)	-14.6%	668	7,000	583	2,763	2,763	473.7%	(2,180)	2,848
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	625	(368)	-58.9%	993	7,600	633	632	632	99.8%	1	1,000
<b>Total Other Expenses</b>	<b>8,648,000</b>	<b>720,667</b>	<b>22,712</b>	<b>3.2%</b>	<b>697,955</b>	<b>6,300,000</b>	<b>525,000</b>	<b>211,013</b>	<b>211,013</b>	<b>40.2%</b>	<b>313,987</b>	<b>188,301</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>509,600</b>	<b>42,467</b>	<b>3,739</b>	<b>8.8%</b>	<b>38,728</b>	<b>322,000</b>	<b>26,833</b>	<b>18,647</b>	<b>18,647</b>	<b>69.5%</b>	<b>8,186</b>	<b>14,908</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>800,067</b>	<b>50,482</b>	<b>6.3%</b>	<b>749,585</b>	<b>7,073,800</b>	<b>589,483</b>	<b>252,005</b>	<b>252,005</b>	<b>42.8%</b>	<b>337,478</b>	<b>201,523</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	799,967	49,921	6.2%	750,046	7,065,000	588,750	251,729	251,729	42.8%	337,021	201,808
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,599,600</b>	<b>799,967</b>	<b>49,921</b>	<b>6.2%</b>	<b>750,046</b>	<b>7,065,000</b>	<b>588,750</b>	<b>251,729</b>	<b>251,729</b>	<b>42.8%</b>	<b>337,021</b>	<b>201,808</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>1,200</b>	<b>100</b>	<b>560</b>	<b>560.0%</b>	<b>(460)</b>	<b>8,800</b>	<b>733</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>733</b>	<b>(560)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,600,800</b>	<b>800,067</b>	<b>50,481</b>	<b>6.3%</b>	<b>749,586</b>	<b>7,073,800</b>	<b>589,483</b>	<b>251,729</b>	<b>251,729</b>	<b>42.7%</b>	<b>337,754</b>	<b>201,248</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	140,000	11,667	5,340	45.8%	6,327	344,200	28,683	17,094	17,094	59.6%	11,589	11,754
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	(1,598)	(1,598)	100.0%	1,598	(1,598)
<b>Total Salaries</b>	<b>140,000</b>	<b>11,667</b>	<b>5,340</b>	<b>45.8%</b>	<b>6,327</b>	<b>344,200</b>	<b>28,683</b>	<b>15,496</b>	<b>15,496</b>	<b>54.0%</b>	<b>13,187</b>	<b>10,156</b>
<b>Fringes</b>	<b>60,000</b>	<b>5,000</b>	<b>1,382</b>	<b>27.6%</b>	<b>3,618</b>	<b>62,600</b>	<b>5,217</b>	<b>6,750</b>	<b>6,750</b>	<b>129.4%</b>	<b>(1,533)</b>	<b>5,368</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	2,083	2,200	105.6%	(117)	25,000	2,083	-	-	0.0%	2,083	(2,200)
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%	-	-	-	58	58	100.0%	(58)	58
<b>Total Other Expenses</b>	<b>25,000</b>	<b>2,083</b>	<b>2,200</b>	<b>105.6%</b>	<b>(117)</b>	<b>25,000</b>	<b>2,083</b>	<b>58</b>	<b>58</b>	<b>2.8%</b>	<b>2,025</b>	<b>(2,142)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>2,083</b>	<b>1,402</b>	<b>67.3%</b>	<b>681</b>	<b>25,000</b>	<b>2,083</b>	<b>3,079</b>	<b>3,079</b>	<b>147.8%</b>	<b>(996)</b>	<b>1,677</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>250,000</b>	<b>20,833</b>	<b>10,324</b>	<b>49.6%</b>	<b>10,509</b>	<b>456,800</b>	<b>38,067</b>	<b>25,383</b>	<b>25,383</b>	<b>66.7%</b>	<b>12,684</b>	<b>15,059</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	20,833	55	0.3%	20,778	250,000	20,833	15	15	0.1%	20,818	(40)
<b>Total Other Revenue</b>	<b>250,000</b>	<b>20,833</b>	<b>55</b>	<b>0.3%</b>	<b>20,778</b>	<b>250,000</b>	<b>20,833</b>	<b>15</b>	<b>15</b>	<b>0.1%</b>	<b>20,818</b>	<b>(40)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>15,100</b>	<b>1,258</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,258</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>250,000</b>	<b>20,833</b>	<b>55</b>	<b>0.3%</b>	<b>20,778</b>	<b>265,100</b>	<b>22,092</b>	<b>15</b>	<b>15</b>	<b>0.1%</b>	<b>22,077</b>	<b>(40)</b>



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

**Metro Action Commission  
MAC Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	941,400	78,450	76,942	98.1%	1,508	913,800	76,150	82,334	82,334	108.1%	(6,184)	5,392
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	82,708	(12,782)	-15.5%	95,490	992,500	82,708	(5,247)	(5,247)	-6.3%	87,955	7,535
<b>Total Salaries</b>	<b>1,933,900</b>	<b>161,158</b>	<b>64,160</b>	<b>39.8%</b>	<b>96,998</b>	<b>1,906,300</b>	<b>158,858</b>	<b>77,087</b>	<b>77,087</b>	<b>48.5%</b>	<b>81,771</b>	<b>12,927</b>
<b>Fringes</b>	<b>174,200</b>	<b>14,517</b>	<b>10,329</b>	<b>71.2%</b>	<b>4,188</b>	<b>160,000</b>	<b>13,333</b>	<b>15,086</b>	<b>15,086</b>	<b>113.1%</b>	<b>(1,753)</b>	<b>4,757</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	50,850	1,724	3.4%	49,126	586,100	48,842	255,053	255,053	522.2%	(206,211)	253,329
Travel, Tuition & Dues	9,200	767	-	0.0%	767	8,600	717	-	-	0.0%	717	-
Communications	33,400	2,783	-	0.0%	2,783	33,400	2,783	50	50	1.8%	2,733	50
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	34,133	6,910	20.2%	27,223	127,300	10,608	275	275	2.6%	10,333	(6,635)
<b>Total Other Expenses</b>	<b>1,062,400</b>	<b>88,533</b>	<b>8,634</b>	<b>9.8%</b>	<b>79,899</b>	<b>755,400</b>	<b>62,950</b>	<b>255,378</b>	<b>255,378</b>	<b>405.7%</b>	<b>(192,428)</b>	<b>246,744</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>108,600</b>	<b>9,050</b>	<b>13,062</b>	<b>144.3%</b>	<b>(4,012)</b>	<b>380,300</b>	<b>31,692</b>	<b>48,197</b>	<b>48,197</b>	<b>152.1%</b>	<b>(16,505)</b>	<b>35,135</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>273,258</b>	<b>96,185</b>	<b>35.2%</b>	<b>177,073</b>	<b>3,202,000</b>	<b>266,833</b>	<b>395,748</b>	<b>395,748</b>	<b>148.3%</b>	<b>(128,915)</b>	<b>299,563</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	66,667	-	0.0%	66,667	700,000	58,333	23,013	23,013	39.5%	35,320	23,013
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	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>66,667</b>	<b>-</b>	<b>0.0%</b>	<b>66,667</b>	<b>700,000</b>	<b>58,333</b>	<b>23,013</b>	<b>23,013</b>	<b>39.5%</b>	<b>35,320</b>	<b>23,013</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	33,333	(1)	0.0%	33,334	400,000	33,333	104	104	0.3%	33,229	105
<b>Total Other Revenue</b>	<b>400,000</b>	<b>33,333</b>	<b>(1)</b>	<b>0.0%</b>	<b>33,334</b>	<b>400,000</b>	<b>33,333</b>	<b>104</b>	<b>104</b>	<b>0.3%</b>	<b>33,229</b>	<b>105</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,079,100</b>	<b>173,258</b>	<b>1,079,100</b>	<b>622.8%</b>	<b>(905,842)</b>	<b>2,102,000</b>	<b>175,167</b>	<b>1,039,550</b>	<b>1,039,550</b>	<b>593.5%</b>	<b>(864,383)</b>	<b>(39,550)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,279,100</b>	<b>273,258</b>	<b>1,079,099</b>	<b>394.9%</b>	<b>(805,841)</b>	<b>3,202,000</b>	<b>266,833</b>	<b>1,062,667</b>	<b>1,062,667</b>	<b>398.3%</b>	<b>(795,834)</b>	<b>(16,432)</b>

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

**Metro Action Commission  
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	52,000	4,333	10,905	251.7%	(6,572)	164,900	13,742	11,253	11,253	81.9%	2,489	348
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	433	83	19.2%	350	-	-	(1,581)	(1,581)	100.0%	1,581	(1,664)
<b>Total Salaries</b>	<b>57,200</b>	<b>4,767</b>	<b>10,988</b>	<b>230.5%</b>	<b>(6,221)</b>	<b>164,900</b>	<b>13,742</b>	<b>9,672</b>	<b>9,672</b>	<b>70.4%</b>	<b>4,070</b>	<b>(1,316)</b>
<b>Fringes</b>	<b>119,200</b>	<b>9,933</b>	<b>5,081</b>	<b>51.2%</b>	<b>4,852</b>	<b>100,100</b>	<b>8,342</b>	<b>5,625</b>	<b>5,625</b>	<b>67.4%</b>	<b>2,717</b>	<b>544</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	18,333	30,000	163.6%	(11,667)	157,100	13,092	-	-	0.0%	13,092	(30,000)
Travel, Tuition & Dues	1,200	100	-	0.0%	100	1,200	100	-	-	0.0%	100	-
Communications	5,600	467	-	0.0%	467	5,300	442	(58)	(58)	-13.1%	500	(58)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	175	-	0.0%	175	3,000	250	279	279	111.6%	(29)	279
<b>Total Other Expenses</b>	<b>228,900</b>	<b>19,075</b>	<b>30,000</b>	<b>157.3%</b>	<b>(10,925)</b>	<b>166,600</b>	<b>13,883</b>	<b>221</b>	<b>221</b>	<b>1.6%</b>	<b>13,662</b>	<b>(29,779)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>7,239</b>	<b>100.0%</b>	<b>(7,239)</b>	<b>25,000</b>	<b>2,083</b>	<b>2,104</b>	<b>2,104</b>	<b>101.0%</b>	<b>(21)</b>	<b>(5,135)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>405,300</b>	<b>33,775</b>	<b>53,308</b>	<b>157.8%</b>	<b>(19,533)</b>	<b>456,600</b>	<b>38,050</b>	<b>17,622</b>	<b>17,622</b>	<b>46.3%</b>	<b>20,428</b>	<b>(35,686)</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%	-	135,500	11,292	-	-	0.0%	11,292	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>135,500</b>	<b>11,292</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>11,292</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	90,000	7,500	-	0.0%	7,500	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>90,000</b>	<b>7,500</b>	<b>-</b>	<b>0.0%</b>	<b>7,500</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>315,300</b>	<b>26,275</b>	<b>315,300</b>	<b>1200.0%</b>	<b>(289,025)</b>	<b>321,100</b>	<b>26,758</b>	<b>315,300</b>	<b>315,300</b>	<b>1178.3%</b>	<b>(288,542)</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>405,300</b>	<b>33,775</b>	<b>315,300</b>	<b>933.5%</b>	<b>(281,525)</b>	<b>456,600</b>	<b>38,050</b>	<b>315,300</b>	<b>315,300</b>	<b>828.6%</b>	<b>(277,250)</b>	<b>-</b>

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

**Metro Action Commission  
MAC VOCA**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	81,600	6,800	-	0.0%	6,800	85,400	7,117	-	-	0.0%	7,117	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>81,600</b>	<b>6,800</b>	<b>-</b>	<b>0.0%</b>	<b>6,800</b>	<b>85,400</b>	<b>7,117</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>7,117</b>	<b>-</b>
<b>Fringes</b>	<b>74,200</b>	<b>6,183</b>	<b>-</b>	<b>0.0%</b>	<b>6,183</b>	<b>37,900</b>	<b>3,158</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>3,158</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	41,992	-	0.0%	41,992	435,900	36,325	-	-	0.0%	36,325	-
Travel, Tuition & Dues	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Communications	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	5,692	-	0.0%	5,692	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>574,200</b>	<b>47,850</b>	<b>-</b>	<b>0.0%</b>	<b>47,850</b>	<b>437,900</b>	<b>36,492</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>36,492</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>67,900</b>	<b>5,658</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,658</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>730,000</b>	<b>60,833</b>	<b>-</b>	<b>0.0%</b>	<b>60,833</b>	<b>629,100</b>	<b>52,425</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>52,425</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	730,000	60,833	-	0.0%	60,833	500,000	41,667	-	-	0.0%	41,667	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>730,000</b>	<b>60,833</b>	<b>-</b>	<b>0.0%</b>	<b>60,833</b>	<b>500,000</b>	<b>41,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>41,667</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>125,000</b>	<b>10,417</b>	<b>125,000</b>	<b>1200.0%</b>	<b>(114,583)</b>	<b>129,100</b>	<b>10,758</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>10,758</b>	<b>(125,000)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>855,000</b>	<b>71,250</b>	<b>125,000</b>	<b>175.4%</b>	<b>(53,750)</b>	<b>629,100</b>	<b>52,425</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>52,425</b>	<b>(125,000)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	59,000	4,917	-	0.0%	4,917	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>59,000</b>	<b>4,917</b>	<b>-</b>	<b>0.0%</b>	<b>4,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>26,100</b>	<b>2,175</b>	<b>-</b>	<b>0.0%</b>	<b>2,175</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	1,176,600	98,050	-	0.0%	98,050	-	-	-	-	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	3,300	275	-	0.0%	275	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>1,179,900</b>	<b>98,325</b>	<b>-</b>	<b>0.0%</b>	<b>98,325</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>143,300</b>	<b>11,942</b>	<b>-</b>	<b>0.0%</b>	<b>11,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>117,358</b>	<b>-</b>	<b>0.0%</b>	<b>117,358</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	1,408,300	117,358	-	0.0%	117,358	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,408,300</b>	<b>117,358</b>	<b>-</b>	<b>0.0%</b>	<b>117,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(10)	(10)	100.0%	10	(10)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>	<b>100.0%</b>	<b>10</b>	<b>(10)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,408,300</b>	<b>117,358</b>	<b>-</b>	<b>0.0%</b>	<b>117,358</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>	<b>100.0%</b>	<b>10</b>	<b>(10)</b>

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

**Metro Action Commission  
MAC Federal COVID Rent-Utility Asst**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	510,000	42,500	-	0.0%	42,500	519,200	43,267	33,578	33,578	77.6%	9,689	33,578
Overtime	-	-	-	0.0%	-	-	-	7,998	7,998	100.0%	(7,998)	7,998
All Other Salary Codes	-	-	-	0.0%	-	-	-	3,486	3,486	100.0%	(3,486)	3,486
<b>Total Salaries</b>	<b>510,000</b>	<b>42,500</b>	<b>-</b>	<b>0.0%</b>	<b>42,500</b>	<b>519,200</b>	<b>43,267</b>	<b>45,062</b>	<b>45,062</b>	<b>104.1%</b>	<b>(1,795)</b>	<b>45,062</b>
<b>Fringes</b>	<b>235,500</b>	<b>19,625</b>	<b>-</b>	<b>0.0%</b>	<b>19,625</b>	<b>233,900</b>	<b>19,492</b>	<b>11,315</b>	<b>11,315</b>	<b>58.1%</b>	<b>8,177</b>	<b>11,315</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	1,673,875	-	0.0%	1,673,875	19,312,000	1,609,333	6,433,156	6,433,156	399.7%	(4,823,823)	6,433,156
Travel, Tuition & Dues	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Communications	32,000	2,667	-	0.0%	2,667	50,000	4,167	1,175	1,175	28.2%	2,992	1,175
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,600	1,883	-	0.0%	1,883	22,600	1,883	31,850	31,850	1691.2%	(29,967)	31,850
<b>Total Other Expenses</b>	<b>20,143,100</b>	<b>1,678,592</b>	<b>-</b>	<b>0.0%</b>	<b>1,678,592</b>	<b>19,386,600</b>	<b>1,615,550</b>	<b>6,466,181</b>	<b>6,466,181</b>	<b>400.2%</b>	<b>(4,850,631)</b>	<b>6,466,181</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>20,888,600</b>	<b>1,740,717</b>	<b>-</b>	<b>0.0%</b>	<b>1,740,717</b>	<b>20,139,700</b>	<b>1,678,308</b>	<b>6,522,558</b>	<b>6,522,558</b>	<b>388.6%</b>	<b>(4,844,250)</b>	<b>6,522,558</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%	-	-	-	15,954,246	15,954,246	100.0%	#####	15,954,246
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,954,246</b>	<b>15,954,246</b>	<b>100.0%</b>	<b>#####</b>	<b>15,954,246</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,178	1,178	100.0%	(1,178)	1,178
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,178</b>	<b>1,178</b>	<b>100.0%</b>	<b>(1,178)</b>	<b>1,178</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,100</b>	<b>1,925</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,925</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>23,100</b>	<b>1,925</b>	<b>15,955,424</b>	<b>15,955,424</b>	<b>828853.2%</b>	<b>#####</b>	<b>15,955,424</b>

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

**Metro Action Commission  
MAC ERA II Emergency Rent Assistance**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</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%	-	-	-	9,218,158	9,218,158	100.0%	(9,218,158)	9,218,158
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,218,158</b>	<b>9,218,158</b>	<b>100.0%</b>	<b>(9,218,158)</b>	<b>9,218,158</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	546	546	100.0%	(546)	546
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>546</b>	<b>100.0%</b>	<b>(546)</b>	<b>546</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>9,218,704</b>	<b>9,218,704</b>	<b>100.0%</b>	<b>(9,218,704)</b>	<b>9,218,704</b>

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

**Metro Action Commission  
Donation Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	19,250	72,797	378.2%	(53,547)	329,900	27,492	43,907	43,907	159.7%	(16,415)	(28,890)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>231,000</b>	<b>19,250</b>	<b>72,797</b>	<b>378.2%</b>	<b>(53,547)</b>	<b>329,900</b>	<b>27,492</b>	<b>43,907</b>	<b>43,907</b>	<b>159.7%</b>	<b>(16,415)</b>	<b>(28,890)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,000</b>	<b>2,083</b>	<b>11,320</b>	<b>543.4%</b>	<b>(9,237)</b>	<b>25,000</b>	<b>2,083</b>	<b>5,813</b>	<b>5,813</b>	<b>279.0%</b>	<b>(3,730)</b>	<b>(5,507)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>256,000</b>	<b>21,333</b>	<b>84,117</b>	<b>394.3%</b>	<b>(62,784)</b>	<b>354,900</b>	<b>29,575</b>	<b>49,720</b>	<b>49,720</b>	<b>168.1%</b>	<b>(20,145)</b>	<b>(34,397)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	4,292	(171)	-4.0%	4,463	51,500	4,292	345	345	8.0%	3,947	516
<b>Total Other Revenue</b>	<b>51,500</b>	<b>4,292</b>	<b>(171)</b>	<b>-4.0%</b>	<b>4,463</b>	<b>51,500</b>	<b>4,292</b>	<b>345</b>	<b>345</b>	<b>8.0%</b>	<b>3,947</b>	<b>516</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>204,500</b>	<b>17,042</b>	<b>200,000</b>	<b>1173.6%</b>	<b>(182,958)</b>	<b>204,500</b>	<b>17,042</b>	<b>369,300</b>	<b>369,300</b>	<b>2167.0%</b>	<b>(352,258)</b>	<b>169,300</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>256,000</b>	<b>21,333</b>	<b>199,829</b>	<b>936.7%</b>	<b>(178,496)</b>	<b>256,000</b>	<b>21,333</b>	<b>369,645</b>	<b>369,645</b>	<b>1732.7%</b>	<b>(348,312)</b>	<b>169,816</b>

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

mnps  
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	163,525,100	13,627,092	(472,526)	-3.5%	14,099,618	164,934,300	13,744,525	(3,099,789)	(3,099,789)	-22.6%	16,844,314	(2,627,263)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>163,525,100</b>	<b>13,627,092</b>	<b>(472,526)</b>	<b>-3.5%</b>	<b>14,099,618</b>	<b>164,934,300</b>	<b>13,744,525</b>	<b>(3,099,789)</b>	<b>(3,099,789)</b>	<b>-22.6%</b>	<b>16,844,314</b>	<b>(2,627,263)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>13,627,092</b>	<b>(472,526)</b>	<b>-3.5%</b>	<b>14,099,618</b>	<b>164,934,300</b>	<b>13,744,525</b>	<b>(3,099,789)</b>	<b>(3,099,789)</b>	<b>-22.6%</b>	<b>16,844,314</b>	<b>(2,627,263)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>163,525,100</b>	<b>13,627,092</b>	<b>-</b>	<b>0.0%</b>	<b>13,627,092</b>	<b>164,934,300</b>	<b>13,744,525</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,744,525</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>163,525,100</b>	<b>13,627,092</b>	<b>-</b>	<b>0.0%</b>	<b>13,627,092</b>	<b>164,934,300</b>	<b>13,744,525</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>13,744,525</b>	<b>-</b>



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

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**MNPS Print Shop**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	120,000	10,000	7,385	73.9%	2,615	121,620	10,135	7,388	7,388	72.9%	2,747	3
Overtime	5,000	417	84	20.2%	333	4,800	400	874	874	218.5%	(474)	790
All Other Salary Codes	1,000	83	85	102.0%	(2)	1,200	100	85	85	85.0%	15	-
<b>Total Salaries</b>	<b>126,000</b>	<b>10,500</b>	<b>7,554</b>	<b>71.9%</b>	<b>2,946</b>	<b>127,620</b>	<b>10,635</b>	<b>8,347</b>	<b>8,347</b>	<b>78.5%</b>	<b>2,288</b>	<b>793</b>
<b>Fringes</b>	<b>56,000</b>	<b>4,667</b>	<b>2,975</b>	<b>63.8%</b>	<b>1,692</b>	<b>55,380</b>	<b>4,615</b>	<b>4,227</b>	<b>4,227</b>	<b>91.6%</b>	<b>388</b>	<b>1,252</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	18,750	37,617	200.6%	(18,867)	225,000	18,750	(2,826)	(2,826)	-15.1%	21,576	(40,443)
Repairs & Maintenance Services	2,000	167	-	0.0%	167	1,800	150	-	-	0.0%	150	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	15,917	(2)	0.0%	15,919	190,200	15,850	(2)	(2)	0.0%	15,852	-
<b>Total Other Expenses</b>	<b>418,000</b>	<b>34,833</b>	<b>37,615</b>	<b>108.0%</b>	<b>(2,782)</b>	<b>417,000</b>	<b>34,750</b>	<b>(2,828)</b>	<b>(2,828)</b>	<b>-8.1%</b>	<b>37,578</b>	<b>(40,443)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>600,000</b>	<b>50,000</b>	<b>48,144</b>	<b>96.3%</b>	<b>1,856</b>	<b>600,000</b>	<b>50,000</b>	<b>9,746</b>	<b>9,746</b>	<b>19.5%</b>	<b>40,254</b>	<b>(38,398)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>600,000</b>	<b>50,000</b>	<b>842</b>	<b>1.7%</b>	<b>49,158</b>	<b>600,000</b>	<b>50,000</b>	<b>1,768</b>	<b>1,768</b>	<b>3.5%</b>	<b>48,232</b>	<b>926</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>600,000</b>	<b>50,000</b>	<b>842</b>	<b>1.7%</b>	<b>49,158</b>	<b>600,000</b>	<b>50,000</b>	<b>1,768</b>	<b>1,768</b>	<b>3.5%</b>	<b>48,232</b>	<b>926</b>

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

mnps  
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	17,047,000	1,420,583	(5,656,646)	-398.2%	7,077,229	15,396,000	1,283,000	168,189	168,189	13.1%	1,114,811	5,824,835
Overtime	91,200	7,600	363	4.8%	7,237	94,200	7,850	9	9	0.1%	7,841	(354)
All Other Salary Codes	122,000	10,167	90,145	886.7%	(79,978)	120,000	10,000	46,804	46,804	468.0%	(36,804)	(43,341)
<b>Total Salaries</b>	<b>17,260,200</b>	<b>1,438,350</b>	<b>(5,566,138)</b>	<b>-387.0%</b>	<b>7,004,488</b>	<b>15,610,200</b>	<b>1,300,850</b>	<b>215,002</b>	<b>215,002</b>	<b>16.5%</b>	<b>1,085,848</b>	<b>5,781,140</b>
<b>Fringes</b>	<b>7,108,800</b>	<b>592,400</b>	<b>(501,243)</b>	<b>-84.6%</b>	<b>1,093,643</b>	<b>6,968,100</b>	<b>580,675</b>	<b>69,120</b>	<b>69,120</b>	<b>11.9%</b>	<b>511,555</b>	<b>570,363</b>
<b>Other Expenses:</b>												
Utilities	1,508,800	125,733	-	0.0%	125,733	1,481,400	123,450	-	-	0.0%	123,450	-
Professional & Purchased Services	257,600	21,467	(38,503)	-179.4%	59,970	257,400	21,450	1,635	1,635	7.6%	19,815	40,138
Travel, Tuition & Dues	62,400	5,200	4,009	77.1%	1,191	67,200	5,600	1,061	1,061	18.9%	4,539	(2,948)
Communications	409,200	34,100	4,860	14.3%	29,240	406,200	33,850	931	931	2.8%	32,919	(3,929)
Repairs & Maintenance Services	717,200	59,767	(11,293)	-18.9%	71,060	708,600	59,050	9,316	9,316	15.8%	49,734	20,609
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	1,688,733	207,403	12.3%	1,481,330	21,936,900	1,828,075	292,553	292,553	16.0%	1,535,522	85,150
<b>Total Other Expenses</b>	<b>23,220,000</b>	<b>1,935,000</b>	<b>166,476</b>	<b>8.6%</b>	<b>1,768,524</b>	<b>24,857,700</b>	<b>2,071,475</b>	<b>305,496</b>	<b>305,496</b>	<b>14.7%</b>	<b>1,765,979</b>	<b>139,020</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>4,820,862</b>	<b>100.0%</b>	<b>(4,820,862)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(4,820,862)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>47,589,000</b>	<b>3,965,750</b>	<b>(1,080,043)</b>	<b>-27.2%</b>	<b>5,045,793</b>	<b>47,436,000</b>	<b>3,953,000</b>	<b>589,618</b>	<b>589,618</b>	<b>14.9%</b>	<b>3,363,382</b>	<b>1,669,661</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,226,000</b>	<b>185,500</b>	<b>114</b>	<b>0.1%</b>	<b>185,386</b>	<b>3,064,800</b>	<b>255,400</b>	<b>(95)</b>	<b>(95)</b>	<b>0.0%</b>	<b>255,495</b>	<b>(209)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,558,800	296,567	-	0.0%	296,567	4,729,800	394,150	-	-	0.0%	394,150	-
Fed Through State Pass-Through	40,396,800	3,366,400	432,402	12.8%	2,933,998	30,940,800	2,578,400	-	-	0.0%	2,578,400	(432,402)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	33,300	-	0.0%	33,300	976,200	81,350	-	-	0.0%	81,350	-
Other Government & Agencies	884,000	73,667	-	0.0%	73,667	1,109,400	92,450	88,536	88,536	95.8%	3,914	88,536
<b>Total Other Governments &amp; Agencies</b>	<b>45,239,200</b>	<b>3,769,933</b>	<b>432,402</b>	<b>11.5%</b>	<b>3,337,531</b>	<b>37,756,200</b>	<b>3,146,350</b>	<b>88,536</b>	<b>88,536</b>	<b>2.8%</b>	<b>3,057,814</b>	<b>(343,866)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,600	2,800	-	0.0%	2,800	37,800	3,150	793	793	25.2%	2,357	793
Miscellaneous Revenue	90,200	7,517	(1,087)	-14.5%	8,604	100,200	8,350	450	450	5.4%	7,900	1,537
<b>Total Other Revenue</b>	<b>123,800</b>	<b>10,317</b>	<b>(1,087)</b>	<b>-10.5%</b>	<b>11,404</b>	<b>138,000</b>	<b>11,500</b>	<b>1,243</b>	<b>1,243</b>	<b>10.8%</b>	<b>10,257</b>	<b>2,330</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>47,589,000</b>	<b>3,965,750</b>	<b>431,429</b>	<b>10.9%</b>	<b>3,534,321</b>	<b>40,959,000</b>	<b>3,413,250</b>	<b>89,684</b>	<b>89,684</b>	<b>2.6%</b>	<b>3,323,566</b>	<b>(341,745)</b>

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

**Municipal Auditorium**  
**Municipal Auditorium**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	564,100	47,008	23,281	49.5%	23,727	585,600	48,800	25,001	25,001	51.2%	23,799	1,720
Overtime	10,000	833	-	0.0%	833	10,000	833	-	-	0.0%	833	-
All Other Salary Codes	5,500	458	(1,845)	-402.5%	2,303	9,900	825	(20)	(20)	-2.4%	845	1,825
<b>Total Salaries</b>	<b>579,600</b>	<b>48,300</b>	<b>21,436</b>	<b>44.4%</b>	<b>26,864</b>	<b>605,500</b>	<b>50,458</b>	<b>24,981</b>	<b>24,981</b>	<b>49.5%</b>	<b>25,477</b>	<b>3,545</b>
<b>Fringes</b>	<b>219,700</b>	<b>18,308</b>	<b>9,342</b>	<b>51.0%</b>	<b>8,966</b>	<b>225,100</b>	<b>18,758</b>	<b>12,046</b>	<b>12,046</b>	<b>64.2%</b>	<b>6,712</b>	<b>2,704</b>
<b>Other Expenses:</b>												
Utilities	455,400	37,950	22,799	60.1%	15,151	455,400	37,950	34,203	34,203	90.1%	3,747	11,404
Professional & Purchased Services	333,000	27,750	30	0.1%	27,720	326,200	27,183	121	121	0.4%	27,062	91
Travel, Tuition & Dues	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Communications	7,400	617	476	77.2%	141	8,400	700	1,287	1,287	183.9%	(587)	811
Repairs & Maintenance Services	89,600	7,467	2,053	27.5%	5,414	102,600	8,550	-	-	0.0%	8,550	(2,053)
Internal Service Fees	41,000	3,417	3,311	96.9%	106	41,300	3,442	3,322	3,322	96.5%	120	11
All Other Expenses	132,300	11,025	22,775	206.6%	(11,750)	125,000	10,417	725	725	7.0%	9,692	(22,050)
<b>Total Other Expenses</b>	<b>1,060,700</b>	<b>88,392</b>	<b>51,444</b>	<b>58.2%</b>	<b>36,948</b>	<b>1,060,900</b>	<b>88,408</b>	<b>39,658</b>	<b>39,658</b>	<b>44.9%</b>	<b>48,750</b>	<b>(11,786)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>140,000</b>	<b>11,667</b>	<b>11,667</b>	<b>100.0%</b>	<b>(0)</b>	<b>236,500</b>	<b>19,708</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>19,708</b>	<b>(11,667)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,000,000</b>	<b>166,667</b>	<b>93,889</b>	<b>56.3%</b>	<b>72,778</b>	<b>2,128,000</b>	<b>177,333</b>	<b>76,685</b>	<b>76,685</b>	<b>43.2%</b>	<b>100,648</b>	<b>(17,204)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,600,000</b>	<b>133,333</b>	<b>8,839</b>	<b>6.6%</b>	<b>124,494</b>	<b>778,700</b>	<b>64,892</b>	<b>1,883</b>	<b>1,883</b>	<b>2.9%</b>	<b>63,009</b>	<b>(6,956)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	(254,627)	(254,627)	100.0%	254,627	(254,627)
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(254,627)</b>	<b>(254,627)</b>	<b>100.0%</b>	<b>254,627</b>	<b>(254,627)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>123,968</b>	<b>100.0%</b>	<b>(123,968)</b>	<b>1,349,300</b>	<b>112,442</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>112,442</b>	<b>(123,968)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,600,000</b>	<b>133,333</b>	<b>132,807</b>	<b>99.6%</b>	<b>526</b>	<b>2,128,000</b>	<b>177,333</b>	<b>(252,744)</b>	<b>(252,744)</b>	<b>-142.5%</b>	<b>430,077</b>	<b>(385,551)</b>

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

Office of Emergency Management  
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	255,800	21,317	-	0.0%	21,317	-	-	-	-	0.0%	-	-
Overtime	12,600	1,050	-	0.0%	1,050	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	8,800	-	0.0%	8,800	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>374,000</b>	<b>31,167</b>	<b>-</b>	<b>0.0%</b>	<b>31,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>13,700</b>	<b>1,142</b>	<b>-</b>	<b>0.0%</b>	<b>1,142</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	41,100	3,425	-	0.0%	3,425	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	14,792	-	0.0%	14,792	75,000	6,250	12,188	12,188	195.0%	(5,938)	12,188
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,034,600	86,217	(5,709)	-6.6%	91,926	323,800	26,983	(294,573)	(294,573)	-1091.7%	321,556	(288,864)
<b>Total Other Expenses</b>	<b>1,253,200</b>	<b>104,433</b>	<b>(5,709)</b>	<b>-5.5%</b>	<b>110,142</b>	<b>398,800</b>	<b>33,233</b>	<b>(282,385)</b>	<b>(282,385)</b>	<b>-849.7%</b>	<b>315,618</b>	<b>(276,676)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>136,742</b>	<b>(5,709)</b>	<b>-4.2%</b>	<b>142,451</b>	<b>398,800</b>	<b>33,233</b>	<b>(282,385)</b>	<b>(282,385)</b>	<b>-849.7%</b>	<b>315,618</b>	<b>(276,676)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	336,900	28,075	(161,687)	-575.9%	189,762	-	-	-	-	0.0%	-	161,687
Fed Through State Pass-Through	1,115,600	92,967	(358,378)	-385.5%	451,345	398,800	33,233	(49,972)	(49,972)	-150.4%	83,205	308,406
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,452,500</b>	<b>121,042</b>	<b>(520,065)</b>	<b>-429.7%</b>	<b>641,107</b>	<b>398,800</b>	<b>33,233</b>	<b>(49,972)</b>	<b>(49,972)</b>	<b>-150.4%</b>	<b>83,205</b>	<b>470,093</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>188,400</b>	<b>15,700</b>	<b>-</b>	<b>0.0%</b>	<b>15,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,640,900</b>	<b>136,742</b>	<b>(520,065)</b>	<b>-380.3%</b>	<b>656,807</b>	<b>398,800</b>	<b>33,233</b>	<b>(49,972)</b>	<b>(49,972)</b>	<b>-150.4%</b>	<b>83,205</b>	<b>470,093</b>

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

Office of Family Safety  
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	672,000	56,000	48,856	87.2%	7,144	655,700	54,642	51,012	51,012	93.4%	3,630	2,156
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(6,237)	100.0%	6,237	-	-	(10,158)	(10,158)	100.0%	10,158	(3,921)
<b>Total Salaries</b>	<b>672,000</b>	<b>56,000</b>	<b>42,619</b>	<b>76.1%</b>	<b>13,381</b>	<b>655,700</b>	<b>54,642</b>	<b>40,854</b>	<b>40,854</b>	<b>74.8%</b>	<b>13,788</b>	<b>(1,765)</b>
<b>Fringes</b>	<b>323,300</b>	<b>26,942</b>	<b>16,335</b>	<b>60.6%</b>	<b>10,607</b>	<b>302,200</b>	<b>25,183</b>	<b>17,777</b>	<b>17,777</b>	<b>70.6%</b>	<b>7,406</b>	<b>1,442</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	4,500	2,160	48.0%	2,340	21,800	1,817	1,067	1,067	58.7%	750	(1,093)
Travel, Tuition & Dues	41,600	3,467	-	0.0%	3,467	34,300	2,858	-	-	0.0%	2,858	-
Communications	-	-	(2,056)	100.0%	2,056	40,100	3,342	(264)	(264)	-7.9%	3,606	1,792
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	7,400	(2,104)	-28.4%	9,504	9,900	825	(312)	(312)	-37.8%	1,137	1,792
<b>Total Other Expenses</b>	<b>184,400</b>	<b>15,367</b>	<b>(2,000)</b>	<b>-13.0%</b>	<b>17,367</b>	<b>106,100</b>	<b>8,842</b>	<b>491</b>	<b>491</b>	<b>5.6%</b>	<b>8,351</b>	<b>2,491</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>98,308</b>	<b>56,954</b>	<b>57.9%</b>	<b>41,354</b>	<b>1,064,000</b>	<b>88,667</b>	<b>59,122</b>	<b>59,122</b>	<b>66.7%</b>	<b>29,545</b>	<b>2,168</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	252,500	21,042	-	0.0%	21,042	252,500	21,042	-	-	0.0%	21,042	-
Fed Through State Pass-Through	922,200	76,850	(106,260)	-138.3%	183,110	811,500	67,625	87,670	87,670	129.6%	(20,045)	193,930
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,174,700</b>	<b>97,892</b>	<b>(106,260)</b>	<b>-108.5%</b>	<b>204,152</b>	<b>1,064,000</b>	<b>88,667</b>	<b>87,670</b>	<b>87,670</b>	<b>98.9%</b>	<b>997</b>	<b>193,930</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	5,000	417	-	0.0%	417	-	-	5,000	5,000	100.0%	(5,000)	5,000
<b>Total Other Revenue</b>	<b>5,000</b>	<b>417</b>	<b>-</b>	<b>0.0%</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>100.0%</b>	<b>(5,000)</b>	<b>5,000</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,179,700</b>	<b>98,308</b>	<b>(106,260)</b>	<b>-108.1%</b>	<b>204,568</b>	<b>1,064,000</b>	<b>88,667</b>	<b>92,670</b>	<b>92,670</b>	<b>104.5%</b>	<b>(4,003)</b>	<b>198,930</b>

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

Office of Family Safety  
Donations Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Fringes</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	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, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	1	1	100.0%	(1)	(1)
<b>Total Other Revenue</b>	-	-	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	-	-	<b>1</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	-	-	-	<b>0.0%</b>	-	-	-	-	-	<b>0.0%</b>	-	-
<b>TOTAL REVENUE &amp; TRANSFERS</b>	-	-	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	-	-	<b>1</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>(1)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	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%	-	-	-	4,825	4,825	100.0%	(4,825)	4,825
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,100	758	115	15.2%	643	-	-	8,003	8,003	100.0%	(8,003)	7,888
<b>Total Other Expenses</b>	<b>9,100</b>	<b>758</b>	<b>115</b>	<b>15.2%</b>	<b>643</b>	<b>-</b>	<b>-</b>	<b>12,828</b>	<b>12,828</b>	<b>100.0%</b>	<b>(12,828)</b>	<b>12,713</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,100</b>	<b>758</b>	<b>115</b>	<b>15.2%</b>	<b>643</b>	<b>-</b>	<b>-</b>	<b>12,828</b>	<b>12,828</b>	<b>100.0%</b>	<b>(12,828)</b>	<b>12,713</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	105	100.0%	(105)	-	-	11,244	11,244	100.0%	(11,244)	11,139
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>100.0%</b>	<b>(105)</b>	<b>-</b>	<b>-</b>	<b>11,244</b>	<b>11,244</b>	<b>100.0%</b>	<b>(11,244)</b>	<b>11,139</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>105</b>	<b>100.0%</b>	<b>(105)</b>	<b>-</b>	<b>-</b>	<b>11,244</b>	<b>11,244</b>	<b>100.0%</b>	<b>(11,244)</b>	<b>11,139</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	198,700	16,558	5,655	34.2%	10,903	59,300	4,942	14,947	14,947	302.5%	(10,005)	9,292
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	2,708	(2,114)	(2,114)	-78.1%	4,822	(1,481)
<b>Total Salaries</b>	<b>198,700</b>	<b>16,558</b>	<b>5,022</b>	<b>30.3%</b>	<b>11,536</b>	<b>91,800</b>	<b>7,650</b>	<b>12,833</b>	<b>12,833</b>	<b>167.8%</b>	<b>(5,183)</b>	<b>7,811</b>
<b>Fringes</b>	<b>6,500</b>	<b>542</b>	<b>433</b>	<b>79.9%</b>	<b>109</b>	<b>4,600</b>	<b>383</b>	<b>1,143</b>	<b>1,143</b>	<b>298.2%</b>	<b>(760)</b>	<b>710</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	2,983	-	0.0%	2,983	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	38,258	(1,764)	-4.6%	40,022	102,100	8,508	(30,179)	(30,179)	-354.7%	38,687	(28,415)
<b>Total Other Expenses</b>	<b>495,700</b>	<b>41,308</b>	<b>(1,764)</b>	<b>-4.3%</b>	<b>43,072</b>	<b>102,100</b>	<b>8,508</b>	<b>(30,179)</b>	<b>(30,179)</b>	<b>-354.7%</b>	<b>38,687</b>	<b>(28,415)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>700,900</b>	<b>58,408</b>	<b>3,691</b>	<b>6.3%</b>	<b>54,717</b>	<b>198,500</b>	<b>16,542</b>	<b>(16,203)</b>	<b>(16,203)</b>	<b>-98.0%</b>	<b>32,745</b>	<b>(19,894)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	696,700	58,058	5,680	9.8%	52,378	198,500	16,542	17,775	17,775	107.5%	(1,233)	12,095
<b>Total Other Revenue</b>	<b>696,700</b>	<b>58,058</b>	<b>5,680</b>	<b>9.8%</b>	<b>52,378</b>	<b>198,500</b>	<b>16,542</b>	<b>17,775</b>	<b>17,775</b>	<b>107.5%</b>	<b>(1,233)</b>	<b>12,095</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>696,700</b>	<b>58,058</b>	<b>5,680</b>	<b>9.8%</b>	<b>52,378</b>	<b>198,500</b>	<b>16,542</b>	<b>17,775</b>	<b>17,775</b>	<b>107.5%</b>	<b>(1,233)</b>	<b>12,095</b>



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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	163,200	13,600	6,827	50.2%	6,773	122,200	10,183	4,258	4,258	41.8%	5,925	(2,569)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	2,625	(477)	-18.2%	3,102	32,600	2,717	(593)	(593)	-21.8%	3,310	(116)
<b>Total Salaries</b>	<b>194,700</b>	<b>16,225</b>	<b>6,350</b>	<b>39.1%</b>	<b>9,875</b>	<b>154,800</b>	<b>12,900</b>	<b>3,665</b>	<b>3,665</b>	<b>28.4%</b>	<b>9,235</b>	<b>(2,685)</b>
<b>Fringes</b>	<b>74,000</b>	<b>6,167</b>	<b>2,426</b>	<b>39.3%</b>	<b>3,741</b>	<b>74,200</b>	<b>6,183</b>	<b>964</b>	<b>964</b>	<b>15.6%</b>	<b>5,219</b>	<b>(1,462)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>268,700</b>	<b>22,392</b>	<b>8,776</b>	<b>39.2%</b>	<b>13,616</b>	<b>229,000</b>	<b>19,083</b>	<b>4,629</b>	<b>4,629</b>	<b>24.3%</b>	<b>14,454</b>	<b>(4,147)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>268,700</b>	<b>22,392</b>	<b>14,580</b>	<b>65.1%</b>	<b>7,812</b>	<b>229,000</b>	<b>19,083</b>	<b>5,430</b>	<b>5,430</b>	<b>28.5%</b>	<b>13,653</b>	<b>(9,150)</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>268,700</b>	<b>22,392</b>	<b>14,580</b>	<b>65.1%</b>	<b>7,812</b>	<b>229,000</b>	<b>19,083</b>	<b>5,430</b>	<b>5,430</b>	<b>28.5%</b>	<b>13,653</b>	<b>(9,150)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	118,750	34,929	29.4%	83,821	1,425,000	118,750	61,141	61,141	51.5%	57,609	26,212
<b>Total Other Expenses</b>	<b>1,425,000</b>	<b>118,750</b>	<b>34,929</b>	<b>29.4%</b>	<b>83,821</b>	<b>1,425,000</b>	<b>118,750</b>	<b>61,141</b>	<b>61,141</b>	<b>51.5%</b>	<b>57,609</b>	<b>26,212</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>725,000</b>	<b>60,417</b>	<b>-</b>	<b>0.0%</b>	<b>60,417</b>	<b>725,000</b>	<b>60,417</b>	<b>437,386</b>	<b>437,386</b>	<b>723.9%</b>	<b>(376,969)</b>	<b>437,386</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,150,000</b>	<b>179,167</b>	<b>34,929</b>	<b>19.5%</b>	<b>144,238</b>	<b>2,150,000</b>	<b>179,167</b>	<b>498,527</b>	<b>498,527</b>	<b>278.2%</b>	<b>(319,360)</b>	<b>463,598</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,150,000</b>	<b>179,167</b>	<b>119,431</b>	<b>66.7%</b>	<b>59,736</b>	<b>550,000</b>	<b>45,833</b>	<b>271,541</b>	<b>271,541</b>	<b>592.5%</b>	<b>(225,708)</b>	<b>152,110</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	70	100.0%	(70)	1,600,000	133,333	64	64	0.0%	133,269	(6)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>100.0%</b>	<b>(70)</b>	<b>1,600,000</b>	<b>133,333</b>	<b>64</b>	<b>64</b>	<b>0.0%</b>	<b>133,269</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>2,150,000</b>	<b>179,167</b>	<b>119,501</b>	<b>66.7%</b>	<b>59,666</b>	<b>2,150,000</b>	<b>179,167</b>	<b>271,605</b>	<b>271,605</b>	<b>151.6%</b>	<b>(92,438)</b>	<b>152,104</b>

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

**Parks  
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	80,300	6,692	2,696	40.3%	3,996	42,900	3,575	8,275	8,275	231.5%	(4,700)	5,579
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	(1,225)	(1,225)	100.0%	1,225	(937)
<b>Total Salaries</b>	<b>80,300</b>	<b>6,692</b>	<b>2,408</b>	<b>36.0%</b>	<b>4,284</b>	<b>42,900</b>	<b>3,575</b>	<b>7,050</b>	<b>7,050</b>	<b>197.2%</b>	<b>(3,475)</b>	<b>4,642</b>
<b>Fringes</b>	<b>4,700</b>	<b>392</b>	<b>369</b>	<b>94.2%</b>	<b>23</b>	<b>3,400</b>	<b>283</b>	<b>845</b>	<b>845</b>	<b>298.2%</b>	<b>(562)</b>	<b>476</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	7,458	-	0.0%	7,458	-	-	5,079	5,079	100.0%	(5,079)	5,079
Travel, Tuition & Dues	800	67	-	0.0%	67	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	400	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	44,883	(896)	-2.0%	45,779	96,800	8,067	9,705	9,705	120.3%	(1,638)	10,601
<b>Total Other Expenses</b>	<b>629,300</b>	<b>52,442</b>	<b>(896)</b>	<b>-1.7%</b>	<b>53,338</b>	<b>96,800</b>	<b>8,067</b>	<b>14,784</b>	<b>14,784</b>	<b>183.3%</b>	<b>(6,717)</b>	<b>15,680</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>714,300</b>	<b>59,525</b>	<b>1,881</b>	<b>3.2%</b>	<b>57,644</b>	<b>143,100</b>	<b>11,925</b>	<b>22,679</b>	<b>22,679</b>	<b>190.2%</b>	<b>(10,754)</b>	<b>20,798</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>147,800</b>	<b>12,317</b>	<b>-</b>	<b>0.0%</b>	<b>12,317</b>	<b>87,800</b>	<b>7,317</b>	<b>28,060</b>	<b>28,060</b>	<b>383.5%</b>	<b>(20,743)</b>	<b>28,060</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	55,300	4,608	-	-	0.0%	4,608	-
Miscellaneous Revenue	54,400	4,533	146	3.2%	4,387	-	-	4,014	4,014	100.0%	(4,014)	3,868
<b>Total Other Revenue</b>	<b>54,400</b>	<b>4,533</b>	<b>146</b>	<b>3.2%</b>	<b>4,387</b>	<b>55,300</b>	<b>4,608</b>	<b>4,014</b>	<b>4,014</b>	<b>87.1%</b>	<b>594</b>	<b>3,868</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>202,200</b>	<b>16,850</b>	<b>146</b>	<b>0.9%</b>	<b>16,704</b>	<b>143,100</b>	<b>11,925</b>	<b>32,074</b>	<b>32,074</b>	<b>269.0%</b>	<b>(20,149)</b>	<b>31,928</b>

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

Planning Commission  
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,000	15,833	-	0.0%	15,833	240,000	20,000	-	-	0.0%	20,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>190,000</b>	<b>15,833</b>	<b>-</b>	<b>0.0%</b>	<b>15,833</b>	<b>240,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</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>190,000</b>	<b>15,833</b>	<b>-</b>	<b>0.0%</b>	<b>15,833</b>	<b>240,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	34	100.0%	(34)	-	-	16	16	100.0%	(16)	(18)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>100.0%</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>100.0%</b>	<b>(16)</b>	<b>(18)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>50,000</b>	<b>4,167</b>	<b>-</b>	<b>0.0%</b>	<b>4,167</b>	<b>50,000</b>	<b>4,167</b>	<b>50,000</b>	<b>50,000</b>	<b>1200.0%</b>	<b>(45,833)</b>	<b>50,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>50,000</b>	<b>4,167</b>	<b>34</b>	<b>0.8%</b>	<b>4,133</b>	<b>50,000</b>	<b>4,167</b>	<b>50,016</b>	<b>50,016</b>	<b>1200.4%</b>	<b>(45,849)</b>	<b>49,982</b>

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

Planning Commission  
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	5,967	-	0.0%	5,967	71,600	5,967	-	-	0.0%	5,967	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	10,000	833	61	7.3%	772	10,000	833	66,518	66,518	7982.2%	(65,685)	66,457
<b>Total Other Expenses</b>	<b>81,600</b>	<b>6,800</b>	<b>61</b>	<b>0.9%</b>	<b>6,739</b>	<b>81,600</b>	<b>6,800</b>	<b>66,518</b>	<b>66,518</b>	<b>978.2%</b>	<b>(59,718)</b>	<b>66,457</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>81,600</b>	<b>6,800</b>	<b>61</b>	<b>0.9%</b>	<b>6,739</b>	<b>81,600</b>	<b>6,800</b>	<b>66,518</b>	<b>66,518</b>	<b>978.2%</b>	<b>(59,718)</b>	<b>66,457</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>81,600</b>	<b>6,800</b>	<b>675</b>	<b>9.9%</b>	<b>6,125</b>	<b>43,800</b>	<b>3,650</b>	<b>2,185</b>	<b>2,185</b>	<b>59.9%</b>	<b>1,465</b>	<b>1,510</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	94	100.0%	(94)	-	-	32	32	100.0%	(32)	(62)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>100.0%</b>	<b>(94)</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>(62)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>81,600</b>	<b>6,800</b>	<b>769</b>	<b>11.3%</b>	<b>6,031</b>	<b>43,800</b>	<b>3,650</b>	<b>2,217</b>	<b>2,217</b>	<b>60.7%</b>	<b>1,433</b>	<b>1,448</b>

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

Police  
Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	542	-	0.0%	542	6,500	542	-	-	0.0%	542	-
<b>Total Other Expenses</b>	<b>8,500</b>	<b>708</b>	<b>-</b>	<b>0.0%</b>	<b>708</b>	<b>8,500</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>708</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>708</b>	<b>-</b>	<b>0.0%</b>	<b>708</b>	<b>8,500</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>708</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3	100.0%	(3)	-	-	2	2	100.0%	(2)	(1)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</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>3</b>	<b>100.0%</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>(1)</b>

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

**Police  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	670,500	55,875	32,539	58.2%	23,336	546,900	45,575	32,503	32,503	71.3%	13,072	(36)
Overtime	459,400	38,283	32,628	85.2%	5,655	1,017,000	84,750	45,456	45,456	53.6%	39,294	12,828
All Other Salary Codes	-	-	4,993	100.0%	(4,993)	-	-	5,792	5,792	100.0%	(5,792)	799
<b>Total Salaries</b>	<b>1,129,900</b>	<b>94,158</b>	<b>70,160</b>	<b>74.5%</b>	<b>23,998</b>	<b>1,563,900</b>	<b>130,325</b>	<b>83,751</b>	<b>83,751</b>	<b>64.3%</b>	<b>46,574</b>	<b>13,591</b>
<b>Fringes</b>	<b>479,900</b>	<b>39,992</b>	<b>25,484</b>	<b>63.7%</b>	<b>14,508</b>	<b>529,000</b>	<b>44,083</b>	<b>30,622</b>	<b>30,622</b>	<b>69.5%</b>	<b>13,461</b>	<b>5,138</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	2,408	-	0.0%	2,408	25,400	2,117	4,500	4,500	212.6%	(2,383)	4,500
Travel, Tuition & Dues	642,600	53,550	1,204	2.2%	52,346	274,000	22,833	13,582	13,582	59.5%	9,251	12,378
Communications	22,500	1,875	(1,000)	-53.3%	2,875	22,500	1,875	-	-	0.0%	1,875	1,000
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,371,100	114,258	-	0.0%	114,258	1,332,500	111,042	1,347	1,347	1.2%	109,695	1,347
<b>Total Other Expenses</b>	<b>2,065,100</b>	<b>172,092</b>	<b>204</b>	<b>0.1%</b>	<b>171,888</b>	<b>1,654,400</b>	<b>137,867</b>	<b>19,429</b>	<b>19,429</b>	<b>14.1%</b>	<b>118,438</b>	<b>19,225</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>483,000</b>	<b>40,250</b>	<b>-</b>	<b>0.0%</b>	<b>40,250</b>	<b>262,500</b>	<b>21,875</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>21,875</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,157,900</b>	<b>346,492</b>	<b>95,848</b>	<b>27.7%</b>	<b>250,644</b>	<b>4,009,800</b>	<b>334,150</b>	<b>133,802</b>	<b>133,802</b>	<b>40.0%</b>	<b>200,348</b>	<b>37,954</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	1,933,800	161,150	(108,238)	-67.2%	269,388	2,217,000	184,750	(490,444)	(490,444)	-265.5%	675,194	(382,206)
Fed Through State Pass-Through	970,200	80,850	(154,120)	-190.6%	234,970	784,200	65,350	48,397	48,397	74.1%	16,953	202,517
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	65,308	(178,004)	-272.6%	243,312	783,700	65,308	23,335	23,335	35.7%	41,973	201,339
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,687,700</b>	<b>307,308</b>	<b>(440,362)</b>	<b>-143.3%</b>	<b>747,670</b>	<b>3,784,900</b>	<b>315,408</b>	<b>(418,712)</b>	<b>(418,712)</b>	<b>-132.8%</b>	<b>734,120</b>	<b>21,650</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	32	100.0%	(32)	-	-	53	53	100.0%	(53)	21
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>100.0%</b>	<b>(32)</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>53</b>	<b>100.0%</b>	<b>(53)</b>	<b>21</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>181,500</b>	<b>15,125</b>	<b>-</b>	<b>0.0%</b>	<b>15,125</b>	<b>181,500</b>	<b>15,125</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15,125</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,869,200</b>	<b>322,433</b>	<b>(440,330)</b>	<b>-136.6%</b>	<b>762,763</b>	<b>3,966,400</b>	<b>330,533</b>	<b>(418,659)</b>	<b>(418,659)</b>	<b>-126.7%</b>	<b>749,192</b>	<b>21,671</b>

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

**Police  
Police Impound**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	31,250	-	0.0%	31,250	500,000	41,667	-	-	0.0%	41,667	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>375,000</b>	<b>31,250</b>	<b>-</b>	<b>0.0%</b>	<b>31,250</b>	<b>500,000</b>	<b>41,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>41,667</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>375,000</b>	<b>31,250</b>	<b>-</b>	<b>0.0%</b>	<b>31,250</b>	<b>500,000</b>	<b>41,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>41,667</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>475,000</b>	<b>39,583</b>	<b>10,479</b>	<b>26.5%</b>	<b>29,104</b>	<b>475,000</b>	<b>39,583</b>	<b>10,446</b>	<b>10,446</b>	<b>26.4%</b>	<b>29,137</b>	<b>(33)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	254	254	100.0%	(254)	254
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>254</b>	<b>254</b>	<b>100.0%</b>	<b>(254)</b>	<b>254</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>475,000</b>	<b>39,583</b>	<b>10,479</b>	<b>26.5%</b>	<b>29,104</b>	<b>475,000</b>	<b>39,583</b>	<b>10,700</b>	<b>10,700</b>	<b>27.0%</b>	<b>28,883</b>	<b>221</b>



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

**Police  
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	270,600	22,550	10,541	46.7%	12,009	270,600	22,550	15,007	15,007	66.5%	7,543	4,466
Overtime	71,000	5,917	-	0.0%	5,917	71,000	5,917	-	-	0.0%	5,917	-
All Other Salary Codes	-	-	8,263	100.0%	(8,263)	-	-	5,255	5,255	100.0%	(5,255)	(3,008)
<b>Total Salaries</b>	<b>341,600</b>	<b>28,467</b>	<b>18,804</b>	<b>66.1%</b>	<b>9,663</b>	<b>341,600</b>	<b>28,467</b>	<b>20,262</b>	<b>20,262</b>	<b>71.2%</b>	<b>8,205</b>	<b>1,458</b>
<b>Fringes</b>	<b>78,600</b>	<b>6,550</b>	<b>6,525</b>	<b>99.6%</b>	<b>25</b>	<b>78,600</b>	<b>6,550</b>	<b>7,113</b>	<b>7,113</b>	<b>108.6%</b>	<b>(563)</b>	<b>588</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	172,950	957	0.6%	171,993	1,475,400	122,950	896	896	0.7%	122,054	(61)
Travel, Tuition & Dues	108,100	9,008	(154)	-1.7%	9,162	108,100	9,008	2,612	2,612	29.0%	6,396	2,766
Communications	80,700	6,725	180	2.7%	6,545	80,700	6,725	198	198	2.9%	6,527	18
Repairs & Maintenance Services	32,600	2,717	-	0.0%	2,717	32,600	2,717	-	-	0.0%	2,717	-
Internal Service Fees	61,200	5,100	-	0.0%	5,100	61,200	5,100	-	-	0.0%	5,100	-
All Other Expenses	1,542,400	128,533	-	0.0%	128,533	1,247,400	103,950	(40)	(40)	0.0%	103,990	(40)
<b>Total Other Expenses</b>	<b>3,900,400</b>	<b>325,033</b>	<b>983</b>	<b>0.3%</b>	<b>324,050</b>	<b>3,005,400</b>	<b>250,450</b>	<b>3,666</b>	<b>3,666</b>	<b>1.5%</b>	<b>246,784</b>	<b>2,683</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>4,320,600</b>	<b>360,050</b>	<b>26,312</b>	<b>7.3%</b>	<b>333,738</b>	<b>3,425,600</b>	<b>285,467</b>	<b>31,041</b>	<b>31,041</b>	<b>10.9%</b>	<b>254,426</b>	<b>4,729</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	520,000	43,333	-	0.0%	43,333	400,000	33,333	-	-	0.0%	33,333	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>520,000</b>	<b>43,333</b>	<b>-</b>	<b>0.0%</b>	<b>43,333</b>	<b>400,000</b>	<b>33,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>33,333</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,782,500	315,208	36,575	11.6%	278,633	3,007,500	250,625	8,950	8,950	3.6%	241,675	(27,625)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	474	100.0%	(474)	-	-	136	136	100.0%	(136)	(338)
<b>Total Other Revenue</b>	<b>3,782,500</b>	<b>315,208</b>	<b>37,049</b>	<b>11.8%</b>	<b>278,159</b>	<b>3,007,500</b>	<b>250,625</b>	<b>9,086</b>	<b>9,086</b>	<b>3.6%</b>	<b>241,539</b>	<b>(27,963)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,302,500</b>	<b>358,542</b>	<b>37,049</b>	<b>10.3%</b>	<b>321,493</b>	<b>3,407,500</b>	<b>283,958</b>	<b>9,086</b>	<b>9,086</b>	<b>3.2%</b>	<b>274,872</b>	<b>(27,963)</b>

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

**Police  
Police Task Force Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	393,500	32,792	23,528	71.7%	9,264	344,500	28,708	33,392	33,392	116.3%	(4,684)	9,864
Overtime	651,200	54,267	23,314	43.0%	30,953	681,200	56,767	47,785	47,785	84.2%	8,982	24,471
All Other Salary Codes	27,200	2,267	6,411	282.8%	(4,144)	33,200	2,767	4,200	4,200	151.8%	(1,433)	(2,211)
<b>Total Salaries</b>	<b>1,071,900</b>	<b>89,325</b>	<b>53,253</b>	<b>59.6%</b>	<b>36,072</b>	<b>1,058,900</b>	<b>88,242</b>	<b>85,377</b>	<b>85,377</b>	<b>96.8%</b>	<b>2,865</b>	<b>32,124</b>
<b>Fringes</b>	<b>315,500</b>	<b>26,292</b>	<b>17,539</b>	<b>66.7%</b>	<b>8,753</b>	<b>291,500</b>	<b>24,292</b>	<b>30,281</b>	<b>30,281</b>	<b>124.7%</b>	<b>(5,989)</b>	<b>12,742</b>
<b>Other Expenses:</b>												
Utilities	1,800	150	-	0.0%	150	1,800	150	-	-	0.0%	150	-
Professional & Purchased Services	3,500	292	-	0.0%	292	3,500	292	-	-	0.0%	292	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Repairs & Maintenance Services	22,700	1,892	-	0.0%	1,892	34,500	2,875	-	-	0.0%	2,875	-
Internal Service Fees	28,800	2,400	2,400	100.0%	-	18,900	1,575	1,575	1,575	100.0%	-	(825)
All Other Expenses	105,100	8,758	1,500	17.1%	7,258	103,200	8,600	-	-	0.0%	8,600	(1,500)
<b>Total Other Expenses</b>	<b>162,400</b>	<b>13,533</b>	<b>3,900</b>	<b>28.8%</b>	<b>9,633</b>	<b>162,400</b>	<b>13,533</b>	<b>1,575</b>	<b>1,575</b>	<b>11.6%</b>	<b>11,958</b>	<b>(2,325)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>112,000</b>	<b>9,333</b>	<b>6,192</b>	<b>66.3%</b>	<b>3,141</b>	<b>179,000</b>	<b>14,917</b>	<b>13,910</b>	<b>13,910</b>	<b>93.3%</b>	<b>1,007</b>	<b>7,718</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>138,483</b>	<b>80,884</b>	<b>58.4%</b>	<b>57,599</b>	<b>1,691,800</b>	<b>140,983</b>	<b>131,143</b>	<b>131,143</b>	<b>93.0%</b>	<b>9,840</b>	<b>50,259</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	583,300	48,608	25,118	51.7%	23,490	613,300	51,108	57,725	57,725	112.9%	(6,617)	32,607
Fed Through State Pass-Through	68,800	5,733	-	0.0%	5,733	68,800	5,733	-	-	0.0%	5,733	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	71,833	47,011	65.4%	24,822	862,000	71,833	66,064	66,064	92.0%	5,769	19,053
<b>Total Other Governments &amp; Agencies</b>	<b>1,514,100</b>	<b>126,175</b>	<b>72,129</b>	<b>57.2%</b>	<b>54,046</b>	<b>1,544,100</b>	<b>128,675</b>	<b>123,789</b>	<b>123,789</b>	<b>96.2%</b>	<b>4,886</b>	<b>51,660</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(76)	100.0%	76	-	-	(6)	(6)	100.0%	6	70
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(76)</b>	<b>100.0%</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(6)</b>	<b>100.0%</b>	<b>6</b>	<b>70</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>147,700</b>	<b>12,308</b>	<b>7,348</b>	<b>59.7%</b>	<b>4,960</b>	<b>147,700</b>	<b>12,308</b>	<b>13,946</b>	<b>13,946</b>	<b>113.3%</b>	<b>(1,638)</b>	<b>6,598</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,661,800</b>	<b>138,483</b>	<b>79,401</b>	<b>57.3%</b>	<b>59,082</b>	<b>1,691,800</b>	<b>140,983</b>	<b>137,729</b>	<b>137,729</b>	<b>97.7%</b>	<b>3,254</b>	<b>58,328</b>

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

**Public Library  
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	115,300	9,608	7,502	78.1%	2,106	65,800	5,483	7,700	7,700	140.4%	(2,217)	198
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	417	(504)	-121.0%	921	5,000	417	(1,087)	(1,087)	-260.9%	1,504	(583)
<b>Total Salaries</b>	<b>120,300</b>	<b>10,025</b>	<b>6,998</b>	<b>69.8%</b>	<b>3,027</b>	<b>70,800</b>	<b>5,900</b>	<b>6,613</b>	<b>6,613</b>	<b>112.1%</b>	<b>(713)</b>	<b>(385)</b>
<b>Fringes</b>	<b>33,200</b>	<b>2,767</b>	<b>3,528</b>	<b>127.5%</b>	<b>(761)</b>	<b>18,700</b>	<b>1,558</b>	<b>3,768</b>	<b>3,768</b>	<b>241.8%</b>	<b>(2,210)</b>	<b>240</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	1,500	-	0.0%	1,500	72,600	6,050	-	-	0.0%	6,050	-
Travel, Tuition & Dues	3,000	250	-	0.0%	250	5,000	417	-	-	0.0%	417	-
Communications	3,800	317	164	51.8%	153	3,600	300	127	127	42.3%	173	(37)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	6,150	71	1.2%	6,079	1,037,800	86,483	63	63	0.1%	86,420	(8)
<b>Total Other Expenses</b>	<b>98,600</b>	<b>8,217</b>	<b>235</b>	<b>2.9%</b>	<b>7,982</b>	<b>1,119,000</b>	<b>93,250</b>	<b>190</b>	<b>190</b>	<b>0.2%</b>	<b>93,060</b>	<b>(45)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>2,400</b>	<b>200</b>	<b>-</b>	<b>0.0%</b>	<b>200</b>	<b>1,000</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>83</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>254,500</b>	<b>21,208</b>	<b>10,761</b>	<b>50.7%</b>	<b>10,447</b>	<b>1,209,500</b>	<b>100,792</b>	<b>10,571</b>	<b>10,571</b>	<b>10.5%</b>	<b>90,221</b>	<b>(190)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	2,058	-	0.0%	2,058	10,000	833	(16,665)	(16,665)	-1999.8%	17,498	(16,665)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	11,125	-	0.0%	11,125	1,110,000	92,500	-	-	0.0%	92,500	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>158,200</b>	<b>13,183</b>	<b>-</b>	<b>0.0%</b>	<b>13,183</b>	<b>1,120,000</b>	<b>93,333</b>	<b>(16,665)</b>	<b>(16,665)</b>	<b>-17.9%</b>	<b>109,998</b>	<b>(16,665)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	96,300	8,025	19,435	242.2%	(11,410)	89,500	7,458	25,886	25,886	347.1%	(18,428)	6,451
<b>Total Other Revenue</b>	<b>96,300</b>	<b>8,025</b>	<b>19,435</b>	<b>242.2%</b>	<b>(11,410)</b>	<b>89,500</b>	<b>7,458</b>	<b>25,886</b>	<b>25,886</b>	<b>347.1%</b>	<b>(18,428)</b>	<b>6,451</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>254,500</b>	<b>21,208</b>	<b>19,435</b>	<b>91.6%</b>	<b>1,773</b>	<b>1,209,500</b>	<b>100,792</b>	<b>9,221</b>	<b>9,221</b>	<b>9.1%</b>	<b>91,571</b>	<b>(10,214)</b>

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

**Public Library  
Library Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	88,700	7,392	34	0.5%	7,358	33,600	2,800	105	105	3.8%	2,695	71
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	20,000	1,667	-	0.0%	1,667	20,000	1,667	-	-	0.0%	1,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	36,750	18,479	50.3%	18,271	80,400	6,700	(482)	(482)	-7.2%	7,182	(18,961)
<b>Total Other Expenses</b>	<b>549,700</b>	<b>45,808</b>	<b>18,513</b>	<b>40.4%</b>	<b>27,295</b>	<b>134,000</b>	<b>11,167</b>	<b>(377)</b>	<b>(377)</b>	<b>-3.4%</b>	<b>11,544</b>	<b>(18,890)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>549,700</b>	<b>45,808</b>	<b>18,513</b>	<b>40.4%</b>	<b>27,295</b>	<b>134,000</b>	<b>11,167</b>	<b>(377)</b>	<b>(377)</b>	<b>-3.4%</b>	<b>11,544</b>	<b>(18,890)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>20,000</b>	<b>1,667</b>	<b>-</b>	<b>0.0%</b>	<b>1,667</b>	<b>20,000</b>	<b>1,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,667</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	480,600	40,050	347,276	867.1%	(307,226)	-	-	1,988	1,988	100.0%	(1,988)	(345,288)
<b>Total Other Revenue</b>	<b>480,600</b>	<b>40,050</b>	<b>347,276</b>	<b>867.1%</b>	<b>(307,226)</b>	<b>-</b>	<b>-</b>	<b>1,988</b>	<b>1,988</b>	<b>100.0%</b>	<b>(1,988)</b>	<b>(345,288)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>500,600</b>	<b>41,717</b>	<b>347,276</b>	<b>832.5%</b>	<b>(305,559)</b>	<b>20,000</b>	<b>1,667</b>	<b>1,988</b>	<b>1,988</b>	<b>119.3%</b>	<b>(321)</b>	<b>(345,288)</b>

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

**Public Works/NDOT  
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,040,000	253,333	-	0.0%	253,333	3,500,000	291,667	-	-	0.0%	291,667	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>3,040,000</b>	<b>253,333</b>	<b>-</b>	<b>0.0%</b>	<b>253,333</b>	<b>3,500,000</b>	<b>291,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>291,667</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,040,000</b>	<b>253,333</b>	<b>-</b>	<b>0.0%</b>	<b>253,333</b>	<b>3,500,000</b>	<b>291,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>291,667</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,040,000	253,333	265,541	104.8%	(12,208)	3,500,000	291,667	268,057	268,057	91.9%	23,610	2,516
<b>Total Other Revenue</b>	<b>3,040,000</b>	<b>253,333</b>	<b>265,541</b>	<b>104.8%</b>	<b>(12,208)</b>	<b>3,500,000</b>	<b>291,667</b>	<b>268,057</b>	<b>268,057</b>	<b>91.9%</b>	<b>23,610</b>	<b>2,516</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,040,000</b>	<b>253,333</b>	<b>265,541</b>	<b>104.8%</b>	<b>(12,208)</b>	<b>3,500,000</b>	<b>291,667</b>	<b>268,057</b>	<b>268,057</b>	<b>91.9%</b>	<b>23,610</b>	<b>2,516</b>

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

**Public Works/NDOT  
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,327,300	360,608	-	0.0%	360,608	2,238,500	186,542	-	-	0.0%	186,542	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	75,000	-	0.0%	75,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	94,900	-	0.0%	94,900	872,100	72,675	-	-	0.0%	72,675	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	270,083	(202,500)	-75.0%	472,583	444,000	37,000	(202,500)	(202,500)	-547.3%	239,500	-
<b>Total Other Expenses</b>	<b>9,607,100</b>	<b>800,592</b>	<b>(202,500)</b>	<b>-25.3%</b>	<b>1,003,092</b>	<b>3,554,600</b>	<b>296,217</b>	<b>(202,500)</b>	<b>(202,500)</b>	<b>-68.4%</b>	<b>498,717</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>3,276,000</b>	<b>273,000</b>	<b>-</b>	<b>0.0%</b>	<b>273,000</b>	<b>2,371,300</b>	<b>197,608</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>197,608</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,883,100</b>	<b>1,073,592</b>	<b>(202,500)</b>	<b>-18.9%</b>	<b>1,276,092</b>	<b>5,925,900</b>	<b>493,825</b>	<b>(202,500)</b>	<b>(202,500)</b>	<b>-41.0%</b>	<b>696,325</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>9,636,500</b>	<b>803,042</b>	<b>157,177</b>	<b>19.6%</b>	<b>645,865</b>	<b>7,156,900</b>	<b>596,408</b>	<b>363,750</b>	<b>363,750</b>	<b>61.0%</b>	<b>232,658</b>	<b>206,573</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	541	100.0%	(541)	-	-	235	235	100.0%	(235)	(306)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>541</b>	<b>100.0%</b>	<b>(541)</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>235</b>	<b>100.0%</b>	<b>(235)</b>	<b>(306)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>9,636,500</b>	<b>803,042</b>	<b>157,718</b>	<b>19.6%</b>	<b>645,324</b>	<b>7,156,900</b>	<b>596,408</b>	<b>363,985</b>	<b>363,985</b>	<b>61.0%</b>	<b>232,423</b>	<b>206,267</b>

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

**Public Works/NDOT  
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	333,333	(165)	0.0%	333,498	4,000,000	333,333	(165)	(165)	0.0%	333,498	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>4,000,000</b>	<b>333,333</b>	<b>(165)</b>	<b>0.0%</b>	<b>333,498</b>	<b>4,000,000</b>	<b>333,333</b>	<b>(165)</b>	<b>(165)</b>	<b>0.0%</b>	<b>333,498</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>4,000,000</b>	<b>333,333</b>	<b>(165)</b>	<b>0.0%</b>	<b>333,498</b>	<b>4,000,000</b>	<b>333,333</b>	<b>(165)</b>	<b>(165)</b>	<b>0.0%</b>	<b>333,498</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	401	100.0%	(401)	-	-	(12)	(12)	100.0%	12	(413)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>401</b>	<b>100.0%</b>	<b>(401)</b>	<b>-</b>	<b>-</b>	<b>(12)</b>	<b>(12)</b>	<b>100.0%</b>	<b>12</b>	<b>(413)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>4,000,000</b>	<b>333,333</b>	<b>-</b>	<b>0.0%</b>	<b>333,333</b>	<b>4,000,000</b>	<b>333,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>333,333</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,000,000</b>	<b>333,333</b>	<b>401</b>	<b>0.1%</b>	<b>332,932</b>	<b>4,000,000</b>	<b>333,333</b>	<b>(12)</b>	<b>(12)</b>	<b>0.0%</b>	<b>333,345</b>	<b>(413)</b>

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

**Register of Deeds  
Register's Computer**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	192	-	0.0%	192	2,300	192	-	-	0.0%	192	-
<b>Total Other Expenses</b>	<b>2,300</b>	<b>192</b>	<b>-</b>	<b>0.0%</b>	<b>192</b>	<b>2,300</b>	<b>192</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>192</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>192</b>	<b>-</b>	<b>0.0%</b>	<b>192</b>	<b>2,300</b>	<b>192</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>192</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>100.0%</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1)</b>



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

**Sheriff  
SHE Sheriff Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	(1,777)	100.0%	1,777	-	-	(1,777)	(1,777)	100.0%	1,777	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>-</b>	<b>-</b>	<b>(1,777)</b>	<b>100.0%</b>	<b>1,777</b>	<b>-</b>	<b>-</b>	<b>(1,777)</b>	<b>(1,777)</b>	<b>100.0%</b>	<b>1,777</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>(1,777)</b>	<b>100.0%</b>	<b>1,777</b>	<b>-</b>	<b>-</b>	<b>(1,777)</b>	<b>(1,777)</b>	<b>100.0%</b>	<b>1,777</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%	-	-	-	(73,319)	(73,319)	100.0%	73,319	(73,319)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(73,319)</b>	<b>(73,319)</b>	<b>100.0%</b>	<b>73,319</b>	<b>(73,319)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	-	-	4	4	100.0%	(4)	(3)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>100.0%</b>	<b>(4)</b>	<b>(3)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(73,315)</b>	<b>(73,315)</b>	<b>100.0%</b>	<b>73,315</b>	<b>(73,322)</b>

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

**Social Services  
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,000	833	-	0.0%	833	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,000</b>	<b>833</b>	<b>-</b>	<b>0.0%</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	833	1,585	190.2%	(752)	-	-	463	463	100.0%	(463)	(1,122)
<b>Total Other Revenue</b>	<b>10,000</b>	<b>833</b>	<b>1,585</b>	<b>190.2%</b>	<b>(752)</b>	<b>-</b>	<b>-</b>	<b>463</b>	<b>463</b>	<b>100.0%</b>	<b>(463)</b>	<b>(1,122)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,000</b>	<b>833</b>	<b>1,585</b>	<b>190.2%</b>	<b>(752)</b>	<b>-</b>	<b>-</b>	<b>463</b>	<b>463</b>	<b>100.0%</b>	<b>(463)</b>	<b>(1,122)</b>

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

**Social Services  
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	681,500	56,792	32,869	57.9%	23,923	172,600	14,383	54,680	54,680	380.2%	(40,297)	21,811
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	237	100.0%	(237)	-	-	(8,256)	(8,256)	100.0%	8,256	(8,493)
<b>Total Salaries</b>	<b>681,500</b>	<b>56,792</b>	<b>33,106</b>	<b>58.3%</b>	<b>23,686</b>	<b>172,600</b>	<b>14,383</b>	<b>46,424</b>	<b>46,424</b>	<b>322.8%</b>	<b>(32,041)</b>	<b>13,318</b>
<b>Fringes</b>	<b>285,900</b>	<b>23,825</b>	<b>10,476</b>	<b>44.0%</b>	<b>13,349</b>	<b>62,700</b>	<b>5,225</b>	<b>18,706</b>	<b>18,706</b>	<b>358.0%</b>	<b>(13,481)</b>	<b>8,230</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	137,100	(7,966)	-5.8%	145,066	438,500	36,542	10,984	10,984	30.1%	25,558	18,950
Travel, Tuition & Dues	34,400	2,867	92	3.2%	2,775	-	-	388	388	100.0%	(388)	296
Communications	10,700	892	788	88.4%	104	-	-	751	751	100.0%	(751)	(37)
Repairs & Maintenance Services	800	67	-	0.0%	67	-	-	71,762	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	19,117	(1,358)	-7.1%	20,475	35,800	2,983	(2,569)	(2,569)	-86.1%	5,552	(1,211)
<b>Total Other Expenses</b>	<b>1,920,500</b>	<b>160,042</b>	<b>(8,444)</b>	<b>-5.3%</b>	<b>168,486</b>	<b>474,300</b>	<b>39,525</b>	<b>81,316</b>	<b>81,316</b>	<b>205.7%</b>	<b>(41,791)</b>	<b>89,760</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>431,200</b>	<b>35,933</b>	<b>-</b>	<b>0.0%</b>	<b>35,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>276,592</b>	<b>35,138</b>	<b>12.7%</b>	<b>241,454</b>	<b>709,600</b>	<b>59,133</b>	<b>146,446</b>	<b>146,446</b>	<b>247.7%</b>	<b>(87,313)</b>	<b>111,308</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>1,530</b>	<b>100.0%</b>	<b>(1,530)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(1,530)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	638,100	53,175	-	0.0%	53,175	-	-	49,645	49,645	100.0%	(49,645)	49,645
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	152,983	-	0.0%	152,983	-	-	184,516	184,516	100.0%	(184,516)	184,516
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	10,950	5,031	45.9%	5,919	-	-	-	-	0.0%	-	(5,031)
<b>Total Other Governments &amp; Agencies</b>	<b>2,605,300</b>	<b>217,108</b>	<b>5,031</b>	<b>2.3%</b>	<b>212,077</b>	<b>-</b>	<b>-</b>	<b>234,161</b>	<b>234,161</b>	<b>100.0%</b>	<b>(234,161)</b>	<b>229,130</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,200	350	550	157.1%	(200)	-	-	87	87	100.0%	(87)	(463)
<b>Total Other Revenue</b>	<b>4,200</b>	<b>350</b>	<b>550</b>	<b>157.1%</b>	<b>(200)</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>87</b>	<b>100.0%</b>	<b>(87)</b>	<b>(463)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>709,600</b>	<b>59,133</b>	<b>-</b>	<b>0.0%</b>	<b>59,133</b>	<b>709,600</b>	<b>59,133</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>59,133</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,319,100</b>	<b>276,592</b>	<b>7,111</b>	<b>2.6%</b>	<b>269,481</b>	<b>709,600</b>	<b>59,133</b>	<b>234,248</b>	<b>234,248</b>	<b>396.1%</b>	<b>(175,115)</b>	<b>227,137</b>

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

**Sports Authority  
SPA Sports Authority - CU**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	202,700	16,892	13,491	79.9%	3,401	212,500	17,708	8,400	8,400	47.4%	9,308	(5,091)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	2,283	(71)	-3.1%	2,354	28,200	2,350	1,557	1,557	66.3%	793	1,628
<b>Total Salaries</b>	<b>230,100</b>	<b>19,175</b>	<b>13,420</b>	<b>70.0%</b>	<b>5,755</b>	<b>240,700</b>	<b>20,058</b>	<b>9,957</b>	<b>9,957</b>	<b>49.6%</b>	<b>10,101</b>	<b>(3,463)</b>
<b>Fringes</b>	<b>83,100</b>	<b>6,925</b>	<b>6,629</b>	<b>95.7%</b>	<b>296</b>	<b>85,200</b>	<b>7,100</b>	<b>5,607</b>	<b>5,607</b>	<b>79.0%</b>	<b>1,493</b>	<b>(1,022)</b>
<b>Other Expenses:</b>												
Utilities	38,100	3,175	8,560	269.6%	(5,385)	38,100	3,175	8,560	8,560	269.6%	(5,385)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	175	(22)	-12.6%	197	2,100	175	(10)	(10)	-5.7%	185	12
Communications	4,900	408	8	2.0%	400	3,200	267	103	103	38.6%	164	95
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	2,717	2,738	100.8%	(21)	38,100	3,175	3,193	3,193	100.6%	(18)	455
All Other Expenses	978,900	81,575	129,325	158.5%	(47,750)	1,112,200	92,683	20	20	0.0%	92,663	(129,305)
<b>Total Other Expenses</b>	<b>1,056,600</b>	<b>88,050</b>	<b>140,609</b>	<b>159.7%</b>	<b>(52,559)</b>	<b>1,193,700</b>	<b>99,475</b>	<b>11,866</b>	<b>11,866</b>	<b>11.9%</b>	<b>87,609</b>	<b>(128,743)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,369,800</b>	<b>114,150</b>	<b>160,658</b>	<b>140.7%</b>	<b>(46,508)</b>	<b>1,519,600</b>	<b>126,633</b>	<b>27,430</b>	<b>27,430</b>	<b>21.7%</b>	<b>99,203</b>	<b>(133,228)</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%	-	1,507,600	125,633	-	-	0.0%	125,633	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>1,507,600</b>	<b>125,633</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>125,633</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	51	100.0%	(51)	-	-	554	554	100.0%	(554)	503
Miscellaneous Revenue	-	-	100	100.0%	(100)	-	-	35	35	100.0%	(35)	(65)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>151</b>	<b>100.0%</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>589</b>	<b>589</b>	<b>100.0%</b>	<b>(589)</b>	<b>438</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>849,000</b>	<b>70,750</b>	<b>-</b>	<b>0.0%</b>	<b>70,750</b>	<b>12,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>849,000</b>	<b>70,750</b>	<b>151</b>	<b>0.2%</b>	<b>70,599</b>	<b>1,519,600</b>	<b>126,633</b>	<b>589</b>	<b>589</b>	<b>0.5%</b>	<b>126,044</b>	<b>438</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	231,100	19,258	15,187	78.9%	4,071	189,100	15,758	14,185	14,185	90.0%	1,573	(1,002)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	1,000	(1,582)	-158.2%	2,582	6,700	558	(2,251)	(2,251)	-403.2%	2,809	(669)
<b>Total Salaries</b>	<b>243,100</b>	<b>20,258</b>	<b>13,605</b>	<b>67.2%</b>	<b>6,653</b>	<b>195,800</b>	<b>16,317</b>	<b>11,934</b>	<b>11,934</b>	<b>73.1%</b>	<b>4,383</b>	<b>(1,671)</b>
<b>Fringes</b>	<b>47,600</b>	<b>3,967</b>	<b>3,866</b>	<b>97.5%</b>	<b>101</b>	<b>40,200</b>	<b>3,350</b>	<b>3,558</b>	<b>3,558</b>	<b>106.2%</b>	<b>(208)</b>	<b>(308)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	827	827	100.0%	(827)	827
Travel, Tuition & Dues	3,400	283	-	0.0%	283	3,400	283	-	-	0.0%	283	-
Communications	21,400	1,783	2,068	116.0%	(285)	21,400	1,783	2,263	2,263	126.9%	(480)	195
Repairs & Maintenance Services	2,500	208	-	0.0%	208	2,500	208	-	-	0.0%	208	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	2,958	772	26.1%	2,186	41,700	3,475	1,263	1,263	36.3%	2,212	491
<b>Total Other Expenses</b>	<b>62,800</b>	<b>5,233</b>	<b>2,840</b>	<b>54.3%</b>	<b>2,393</b>	<b>69,000</b>	<b>5,750</b>	<b>4,353</b>	<b>4,353</b>	<b>75.7%</b>	<b>1,397</b>	<b>1,513</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>353,500</b>	<b>29,458</b>	<b>20,311</b>	<b>68.9%</b>	<b>9,147</b>	<b>305,000</b>	<b>25,417</b>	<b>19,845</b>	<b>19,845</b>	<b>78.1%</b>	<b>5,572</b>	<b>(466)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	289,500	24,125	5,093	21.1%	19,032	184,200	15,350	3,988	3,988	26.0%	11,362	(1,105)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>289,500</b>	<b>24,125</b>	<b>5,093</b>	<b>21.1%</b>	<b>19,032</b>	<b>184,200</b>	<b>15,350</b>	<b>3,988</b>	<b>3,988</b>	<b>26.0%</b>	<b>11,362</b>	<b>(1,105)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>289,500</b>	<b>24,125</b>	<b>5,093</b>	<b>21.1%</b>	<b>19,032</b>	<b>184,200</b>	<b>15,350</b>	<b>3,988</b>	<b>3,988</b>	<b>26.0%</b>	<b>11,362</b>	<b>(1,105)</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,098,600	174,883	135,999	77.8%	38,884	2,056,800	171,400	140,355	140,355	81.9%	31,045	4,356
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,300	192	(18,291)	-9543.1%	18,483	14,100	1,175	(27,597)	(27,597)	-2348.7%	28,772	(9,306)
<b>Total Salaries</b>	<b>2,100,900</b>	<b>175,075</b>	<b>117,708</b>	<b>67.2%</b>	<b>57,367</b>	<b>2,070,900</b>	<b>172,575</b>	<b>112,758</b>	<b>112,758</b>	<b>65.3%</b>	<b>59,817</b>	<b>(4,950)</b>
<b>Fringes</b>	<b>742,600</b>	<b>61,883</b>	<b>53,411</b>	<b>86.3%</b>	<b>8,472</b>	<b>793,000</b>	<b>66,083</b>	<b>59,855</b>	<b>59,855</b>	<b>90.6%</b>	<b>6,228</b>	<b>6,444</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	4,700	-	0.0%	4,700	53,800	4,483	1,400	1,400	31.2%	3,083	1,400
Travel, Tuition & Dues	15,900	1,325	380	28.7%	945	15,000	1,250	380	380	30.4%	870	-
Communications	18,400	1,533	1,435	93.6%	98	19,800	1,650	1,366	1,366	82.8%	284	(69)
Repairs & Maintenance Services	-	-	(19)	100.0%	19	-	-	-	-	0.0%	-	19
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	184,800	15,400	6,820	44.3%	8,580	166,500	13,875	13,000	13,000	93.7%	875	6,180
<b>Total Other Expenses</b>	<b>275,500</b>	<b>22,958</b>	<b>8,616</b>	<b>37.5%</b>	<b>14,342</b>	<b>255,100</b>	<b>21,258</b>	<b>16,146</b>	<b>16,146</b>	<b>76.0%</b>	<b>5,112</b>	<b>7,530</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>100,000</b>	<b>8,333</b>	<b>-</b>	<b>0.0%</b>	<b>8,333</b>	<b>100,000</b>	<b>8,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8,333</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>268,250</b>	<b>179,735</b>	<b>67.0%</b>	<b>88,515</b>	<b>3,219,000</b>	<b>268,250</b>	<b>188,759</b>	<b>188,759</b>	<b>70.4%</b>	<b>79,491</b>	<b>9,024</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	261,950	-	0.0%	261,950	3,143,400	261,950	41,202	41,202	15.7%	220,748	41,202
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>3,143,400</b>	<b>261,950</b>	<b>-</b>	<b>0.0%</b>	<b>261,950</b>	<b>3,143,400</b>	<b>261,950</b>	<b>41,202</b>	<b>41,202</b>	<b>15.7%</b>	<b>220,748</b>	<b>41,202</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	6,300	2,323	36.9%	3,977	75,600	6,300	3,656	3,656	58.0%	2,644	1,333
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>75,600</b>	<b>6,300</b>	<b>2,323</b>	<b>36.9%</b>	<b>3,977</b>	<b>75,600</b>	<b>6,300</b>	<b>3,656</b>	<b>3,656</b>	<b>58.0%</b>	<b>2,644</b>	<b>1,333</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,219,000</b>	<b>268,250</b>	<b>2,323</b>	<b>0.9%</b>	<b>265,927</b>	<b>3,219,000</b>	<b>268,250</b>	<b>44,858</b>	<b>44,858</b>	<b>16.7%</b>	<b>223,392</b>	<b>42,535</b>

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

**Water and Sewer  
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	34,045,000	2,837,083	1,982,643	69.9%	854,440	35,567,800	2,963,983	2,065,874	2,065,874	69.7%	898,109	83,231
Overtime	2,521,000	210,083	151,767	72.2%	58,316	2,521,000	210,083	240,091	240,091	114.3%	(30,008)	88,324
All Other Salary Codes	333,000	27,750	66,926	241.2%	(39,176)	774,500	64,542	(48,949)	(48,949)	-75.8%	113,491	(115,875)
<b>Total Salaries</b>	<b>36,899,000</b>	<b>3,074,917</b>	<b>2,201,336</b>	<b>71.6%</b>	<b>873,581</b>	<b>38,863,300</b>	<b>3,238,608</b>	<b>2,257,016</b>	<b>2,257,016</b>	<b>69.7%</b>	<b>981,592</b>	<b>55,680</b>
<b>Fringes</b>	<b>15,051,600</b>	<b>1,254,300</b>	<b>1,000,432</b>	<b>79.8%</b>	<b>253,868</b>	<b>16,661,300</b>	<b>1,388,442</b>	<b>1,109,648</b>	<b>1,109,648</b>	<b>79.9%</b>	<b>278,794</b>	<b>109,216</b>
<b>Other Expenses:</b>												
Utilities	22,442,000	1,870,167	689,130	36.8%	1,181,037	22,038,000	1,836,500	780,561	780,561	42.5%	1,055,939	91,431
Professional & Purchased Services	9,136,200	761,350	145,630	19.1%	615,720	9,426,600	785,550	(184,856)	(184,856)	-23.5%	970,406	(330,486)
Travel, Tuition & Dues	442,100	36,842	733	2.0%	36,109	414,500	34,542	4,107	4,107	11.9%	30,435	3,374
Communications	2,138,100	178,175	(20,779)	-11.7%	198,954	2,211,800	184,317	38,919	38,919	21.1%	145,398	59,698
Repairs & Maintenance Services	9,452,400	787,700	(125,496)	-15.9%	913,196	9,406,300	783,858	(76,315)	(76,315)	-9.7%	860,173	49,181
Internal Service Fees	5,337,300	444,775	420,918	94.6%	23,857	5,649,500	470,792	496,810	496,810	105.5%	(26,018)	75,892
All Other Expenses	33,499,900	2,791,658	398,704	14.3%	2,392,954	34,464,000	2,872,000	10,808,494	10,808,494	376.3%	(7,936,494)	10,409,790
<b>Total Other Expenses</b>	<b>82,448,000</b>	<b>6,870,667</b>	<b>1,508,840</b>	<b>22.0%</b>	<b>5,361,827</b>	<b>83,610,700</b>	<b>6,967,558</b>	<b>11,867,720</b>	<b>11,867,720</b>	<b>170.3%</b>	<b>(4,900,162)</b>	<b>10,358,880</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>12,710,300</b>	<b>1,059,192</b>	<b>542,525</b>	<b>51.2%</b>	<b>516,667</b>	<b>13,579,800</b>	<b>1,131,650</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,131,650</b>	<b>(542,525)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>#####</b>	<b>12,259,075</b>	<b>5,253,133</b>	<b>42.9%</b>	<b>7,005,942</b>	<b>152,715,100</b>	<b>12,726,258</b>	<b>15,234,384</b>	<b>15,234,384</b>	<b>119.7%</b>	<b>(2,508,126)</b>	<b>9,981,251</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>#####</b>	<b>12,259,075</b>	<b>7,893,588</b>	<b>64.4%</b>	<b>4,365,487</b>	<b>152,715,100</b>	<b>12,726,258</b>	<b>10,736,169</b>	<b>10,736,169</b>	<b>84.4%</b>	<b>1,990,089</b>	<b>2,842,581</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>#####</b>	<b>12,259,075</b>	<b>7,893,588</b>	<b>64.4%</b>	<b>4,365,487</b>	<b>152,715,100</b>	<b>12,726,258</b>	<b>10,736,169</b>	<b>10,736,169</b>	<b>84.4%</b>	<b>1,990,089</b>	<b>2,842,581</b>

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

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,146,400	512,200	381,989	74.6%	130,211	6,194,000	516,167	382,840	382,840	74.2%	133,327	851
Overtime	166,600	13,883	13,342	96.1%	541	166,600	13,883	6,082	6,082	43.8%	7,801	(7,260)
All Other Salary Codes	108,000	9,000	19,143	212.7%	(10,143)	148,900	12,408	1,319	1,319	10.6%	11,089	(17,824)
<b>Total Salaries</b>	<b>6,421,000</b>	<b>535,083</b>	<b>414,474</b>	<b>77.5%</b>	<b>120,609</b>	<b>6,509,500</b>	<b>542,458</b>	<b>390,241</b>	<b>390,241</b>	<b>71.9%</b>	<b>152,217</b>	<b>(24,233)</b>
<b>Fringes</b>	<b>2,752,400</b>	<b>229,367</b>	<b>178,247</b>	<b>77.7%</b>	<b>51,120</b>	<b>2,904,100</b>	<b>242,008</b>	<b>193,579</b>	<b>193,579</b>	<b>80.0%</b>	<b>48,429</b>	<b>15,332</b>
<b>Other Expenses:</b>												
Utilities	65,000	5,417	1,717	31.7%	3,700	65,000	5,417	741	741	13.7%	4,676	(976)
Professional & Purchased Services	3,928,800	327,400	(112,450)	-34.3%	439,850	4,104,500	342,042	(16,120)	(16,120)	-4.7%	358,162	96,330
Travel, Tuition & Dues	55,700	4,642	(250)	-5.4%	4,892	48,100	4,008	2,185	2,185	54.5%	1,823	2,435
Communications	220,500	18,375	(609)	-3.3%	18,984	216,500	18,042	(4,953)	(4,953)	-27.5%	22,995	(4,344)
Repairs & Maintenance Services	4,856,500	404,708	51,279	12.7%	353,429	4,705,500	392,125	(94,816)	(94,816)	-24.2%	486,941	(146,095)
Internal Service Fees	676,100	56,342	55,141	97.9%	1,201	937,700	78,142	49,267	49,267	63.0%	28,875	(5,874)
All Other Expenses	786,500	65,542	475	0.7%	65,067	1,343,800	111,983	(30,616)	(30,616)	-27.3%	142,599	(31,091)
<b>Total Other Expenses</b>	<b>10,589,100</b>	<b>882,425</b>	<b>(4,697)</b>	<b>-0.5%</b>	<b>887,122</b>	<b>11,421,100</b>	<b>951,758</b>	<b>(94,312)</b>	<b>(94,312)</b>	<b>-9.9%</b>	<b>1,046,070</b>	<b>(89,615)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,933,700</b>	<b>661,142</b>	<b>1,805,983</b>	<b>273.2%</b>	<b>(1,144,841)</b>	<b>7,854,100</b>	<b>654,508</b>	<b>1,733,800</b>	<b>1,733,800</b>	<b>264.9%</b>	<b>(1,079,292)</b>	<b>(72,183)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>2,308,017</b>	<b>2,394,007</b>	<b>103.7%</b>	<b>(85,990)</b>	<b>28,688,800</b>	<b>2,390,733</b>	<b>2,223,308</b>	<b>2,223,308</b>	<b>93.0%</b>	<b>167,425</b>	<b>(170,699)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	-	-	989	100.0%	(989)	-	-	648	648	100.0%	(648)	(341)
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>27,696,200</b>	<b>2,308,017</b>	<b>1,999,743</b>	<b>86.6%</b>	<b>308,274</b>	<b>28,688,800</b>	<b>2,390,733</b>	<b>2,839,278</b>	<b>2,839,278</b>	<b>118.8%</b>	<b>(448,545)</b>	<b>839,535</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,696,200</b>	<b>2,308,017</b>	<b>2,000,732</b>	<b>86.7%</b>	<b>307,285</b>	<b>28,688,800</b>	<b>2,390,733</b>	<b>2,839,926</b>	<b>2,839,926</b>	<b>118.8%</b>	<b>(449,193)</b>	<b>839,194</b>



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

**Water and Sewer  
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,046,100	503,842	342,538	68.0%	161,304	-	-	52,231	52,231	100.0%	(52,231)	(290,307)
Overtime	161,300	13,442	34,390	255.8%	(20,948)	-	-	1,171	1,171	100.0%	(1,171)	(33,219)
All Other Salary Codes	10,200	850	8,529	1003.4%	(7,679)	-	-	(4,860)	(4,860)	100.0%	4,860	(13,389)
<b>Total Salaries</b>	<b>6,217,600</b>	<b>518,133</b>	<b>385,457</b>	<b>74.4%</b>	<b>132,676</b>	<b>-</b>	<b>-</b>	<b>48,542</b>	<b>48,542</b>	<b>100.0%</b>	<b>(48,542)</b>	<b>(336,915)</b>
<b>Fringes</b>	<b>2,394,200</b>	<b>199,517</b>	<b>183,479</b>	<b>92.0%</b>	<b>16,038</b>	<b>-</b>	<b>-</b>	<b>34,827</b>	<b>34,827</b>	<b>100.0%</b>	<b>(34,827)</b>	<b>(148,652)</b>
<b>Other Expenses:</b>												
Utilities	69,500	5,792	5,555	95.9%	237	-	-	6,351	6,351	100.0%	(6,351)	796
Professional & Purchased Services	19,892,200	1,657,683	(401,388)	-24.2%	2,059,071	-	-	(863,735)	(863,735)	100.0%	863,735	(462,347)
Travel, Tuition & Dues	5,600	467	610	130.7%	(143)	-	-	583	583	100.0%	(583)	(27)
Communications	292,900	24,408	(49,690)	-203.6%	74,098	-	-	1,156	1,156	100.0%	(1,156)	50,846
Repairs & Maintenance Services	118,900	9,908	(287)	-2.9%	10,195	-	-	(287)	(287)	100.0%	287	-
Internal Service Fees	3,719,900	309,992	309,158	99.7%	834	-	-	-	-	0.0%	-	(309,158)
All Other Expenses	704,900	58,742	(35,898)	-61.1%	94,640	-	-	(106,490)	(106,490)	100.0%	106,490	(70,592)
<b>Total Other Expenses</b>	<b>24,803,900</b>	<b>2,066,992</b>	<b>(171,940)</b>	<b>-8.3%</b>	<b>2,238,932</b>	<b>-</b>	<b>-</b>	<b>(962,422)</b>	<b>(962,422)</b>	<b>100.0%</b>	<b>962,422</b>	<b>(790,482)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>636,800</b>	<b>53,067</b>	<b>145,850</b>	<b>274.8%</b>	<b>(92,783)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(145,850)</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>2,837,708</b>	<b>542,846</b>	<b>19.1%</b>	<b>2,294,862</b>	<b>-</b>	<b>-</b>	<b>(879,053)</b>	<b>(879,053)</b>	<b>100.0%</b>	<b>879,053</b>	<b>(1,421,899)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,022,000</b>	<b>501,833</b>	<b>273,799</b>	<b>54.6%</b>	<b>228,034</b>	<b>-</b>	<b>-</b>	<b>(234,968)</b>	<b>(234,968)</b>	<b>100.0%</b>	<b>234,968</b>	<b>(508,767)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	2,083	31,524	1513.2%	(29,441)	-	-	458	458	100.0%	(458)	(31,066)
<b>Total Other Revenue</b>	<b>25,000</b>	<b>2,083</b>	<b>31,524</b>	<b>1513.2%</b>	<b>(29,441)</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>458</b>	<b>100.0%</b>	<b>(458)</b>	<b>(31,066)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>28,005,500</b>	<b>2,333,792</b>	<b>-</b>	<b>0.0%</b>	<b>2,333,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,052,500</b>	<b>2,837,708</b>	<b>305,323</b>	<b>10.8%</b>	<b>2,532,385</b>	<b>-</b>	<b>-</b>	<b>(234,510)</b>	<b>(234,510)</b>	<b>100.0%</b>	<b>234,510</b>	<b>(539,833)</b>

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

**Water and Sewer  
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,000	17,583	-	0.0%	17,583	-	-	-	-	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>211,000</b>	<b>17,583</b>	<b>-</b>	<b>0.0%</b>	<b>17,583</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>211,000</b>	<b>17,583</b>	<b>-</b>	<b>0.0%</b>	<b>17,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	211,000	17,583	-	0.0%	17,583	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>211,000</b>	<b>17,583</b>	<b>-</b>	<b>0.0%</b>	<b>17,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>211,000</b>	<b>17,583</b>	<b>-</b>	<b>0.0%</b>	<b>17,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Water and Sewer  
Tire Waste**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	45,833	7,700	16.8%	38,133	-	-	-	-	0.0%	-	(7,700)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Expenses</b>	<b>550,000</b>	<b>45,833</b>	<b>7,700</b>	<b>16.8%</b>	<b>38,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7,700)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>550,000</b>	<b>45,833</b>	<b>7,700</b>	<b>16.8%</b>	<b>38,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7,700)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	45,833	(169,479)	-369.8%	215,312	600,000	50,000	-	-	0.0%	50,000	169,479
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>550,000</b>	<b>45,833</b>	<b>(169,479)</b>	<b>-369.8%</b>	<b>215,312</b>	<b>600,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>	<b>169,479</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	108	100.0%	(108)	-	-	34	34	100.0%	(34)	(74)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>100.0%</b>	<b>(108)</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>34</b>	<b>100.0%</b>	<b>(34)</b>	<b>(74)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>550,000</b>	<b>45,833</b>	<b>(169,371)</b>	<b>-369.5%</b>	<b>215,204</b>	<b>600,000</b>	<b>50,000</b>	<b>34</b>	<b>34</b>	<b>0.1%</b>	<b>49,966</b>	<b>169,405</b>

# BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

## Budget Accountability Report

### Table of Contents

#### Section III – General Fund

Page

○ Report Card	1
○ Agriculture Extension	3
○ Arts Commission	4
○ Assessor of Property	5
○ Beer Board	6
○ Circuit Court Clerk	7
○ Clerk and Master - Chancery	8
○ Codes Administration	9
○ Community Oversight Board	10
○ County Clerk	11
○ Criminal Court Clerk	12
○ Criminal Justice Planning	13
○ District Attorney	14
○ Election Commission	15
○ Emergency Communications Center	16
○ Finance	17
○ Fire – GSD	18
○ Fire – USD	19
○ General Services	20
○ General Sessions Court	21
○ Health	22
○ Historical Commission	23
○ Human Relations Commission	24
○ Human Resources	25

## Budget Accountability Report

### Table of Contents

<u>Section III – General Fund</u>	<u>Page</u>
○ Internal Audit	26
○ Justice Integration Services	27
○ Juvenile Court	28
○ Juvenile Court Clerk	29
○ Law	30
○ Mayor’s Office	31
○ Metropolitan Clerk	32
○ Metropolitan Council	33
○ Office of Emergency Management	34
○ Office of Family Safety	35
○ Parks & Recreation	36
○ Planning	37
○ Police – GSD	38
○ Police – USD	39
○ Public Defender	40
○ Public Library	41
○ Public Works – GSD	42
○ Public Works – USD	43
○ Register of Deeds	44
○ Sheriff’s Office	45
○ Social Services	46
○ State Trial Courts	47
○ Trustee	48

Metro Government of Nashville  
BUDGET ACCOUNTABILITY REPORT CARD

General Funds  
Fiscal Year 2021  
June 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-30.1%	9,277	N/A	N/A	N/A
41	Arts Commission	-89.4%	302,869	N/A	N/A	N/A
16	Assessor of Property	-26.0%	199,262	-100.0%	N/A	N/A
34	Beer Board	-11.4%	5,850	-28.5%	N/A	N/A
23	Circuit Court Clerk	-27.5%	80,198	-94.4%	N/A	N/A
25	Clerk and Master - Chancery	-29.9%	43,423	-70.7%	N/A	N/A
33	Codes Administration	-22.8%	253,506	-4.5%	N/A	N/A
52	Community Oversight Board	-41.1%	53,661	N/A	N/A	N/A
18	County Clerk	-19.0%	88,756	-100.0%	N/A	N/A
24	Criminal Court Clerk	-11.9%	69,171	-100.0%	N/A	N/A
47	Criminal Justice Planning	-12.4%	6,074	N/A	N/A	N/A
19	District Attorney	-18.4%	153,488	-99.7%	N/A	N/A
5	Election Commission	120.1%	(325,660)	-100.0%	N/A	N/A
91	Emergency Communications	-11.4%	169,990	-212.9%	N/A	N/A
15	Finance	-19.1%	196,166	N/A	N/A	N/A
32	Fire - GSD	-3.3%	194,492	-95.2%	N/A	N/A
32	Fire - USD	-9.3%	645,038	-76.1%	N/A	N/A
10	General Services	-30.1%	656,638	-67.3%	N/A	N/A
27	General Sessions Court	-14.6%	162,358	-25.0%	N/A	N/A
38	Health	-31.9%	750,104	-28.0%	N/A	N/A
11	Historical Commission	-24.3%	27,291	N/A	N/A	N/A
44	Human Relations Commission	-21.4%	9,897	N/A	N/A	N/A
8	Human Resources	-27.0%	149,040	N/A	N/A	N/A
48	Internal Audit	-36.7%	49,962	N/A	N/A	N/A
29	Justice Integration Services	-15.6%	51,934	N/A	N/A	N/A
26	Juvenile Court	-42.6%	524,752	0.0%	N/A	N/A
22	Juvenile Court Clerk	-7.6%	13,787	41.2%	N/A	N/A
6	Law	-23.7%	146,876	-98.3%	N/A	N/A

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

General Funds  
Fiscal Year 2021  
June 30, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
4	Mayor's Office	-25.2%	108,057	0.0%	N/A	N/A
3	Metropolitan Clerk	-39.5%	38,064	16.6%	N/A	N/A
2	Metropolitan Council	-15.9%	42,113	N/A	N/A	N/A
49	Office of Emergency Management	-46.2%	57,507	N/A	N/A	N/A
51	Office of Family Safety	-47.9%	122,053	N/A	N/A	N/A
40	Parks & Recreation	-13.0%	527,833	59.1%	N/A	N/A
7	Planning	-24.5%	145,276	63.3%	N/A	N/A
31	Police - GSD	-13.6%	2,674,281	-50.4%	N/A	N/A
31	Police - USD	-100.0%	40,083	N/A	N/A	N/A
21	Public Defender	-15.9%	143,549	-100.0%	N/A	N/A
39	Public Library	-28.1%	812,605	-69.3%	N/A	N/A
42	Public Works- GSD	-38.0%	1,290,127	19.9%	N/A	N/A
42	Public Works -USD	-93.9%	2,422,063	-100.0%	N/A	N/A
9	Register of Deeds	-4.6%	1,126	-100.0%	N/A	N/A
30	Sheriff's Office	3.0%	(227,854)	-297.0%	N/A	N/A
37	Social Services	-45.7%	307,632	N/A	N/A	N/A
28	State Trial Courts	-12.3%	102,454	-0.7%	N/A	N/A
17	Trustee	-26.0%	62,264	N/A	N/A	N/A

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



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

**Agricultural Extension  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	252,500	21,042	19,645	93.4%	1,397	262,800	21,900	17,085	17,085	78.0%	4,815	(2,560)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	350	-	0.0%	350	7,600	633	-	-	0.0%	633	-
<b>Total Salaries</b>	<b>256,700</b>	<b>21,392</b>	<b>19,645</b>	<b>91.8%</b>	<b>1,747</b>	<b>270,400</b>	<b>22,533</b>	<b>17,085</b>	<b>17,085</b>	<b>75.8%</b>	<b>5,448</b>	<b>(2,560)</b>
<b>Fringes</b>	<b>42,600</b>	<b>3,550</b>	<b>2,487</b>	<b>70.1%</b>	<b>1,063</b>	<b>34,500</b>	<b>2,875</b>	<b>2,397</b>	<b>2,397</b>	<b>83.4%</b>	<b>478</b>	<b>(90)</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	142	-	0.0%	142	3,700	308	98	98	31.8%	210	98
Communications	4,900	408	374	91.6%	34	11,200	933	293	293	31.4%	640	(81)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	19,800	1,650	1,649	99.9%	1	20,100	1,675	1,675	1,675	100.0%	-	26
All Other Expenses	18,000	1,500	-	0.0%	1,500	30,000	2,500	-	-	0.0%	2,500	-
<b>Total Other Expenses</b>	<b>44,400</b>	<b>3,700</b>	<b>2,023</b>	<b>54.7%</b>	<b>1,677</b>	<b>65,000</b>	<b>5,417</b>	<b>2,066</b>	<b>2,066</b>	<b>38.1%</b>	<b>3,351</b>	<b>43</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>343,700</b>	<b>28,642</b>	<b>24,155</b>	<b>84.3%</b>	<b>4,487</b>	<b>369,900</b>	<b>30,825</b>	<b>21,548</b>	<b>21,548</b>	<b>69.9%</b>	<b>9,277</b>	<b>(2,607)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Arts Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	548,300	45,692	33,337	73.0%	12,355	694,700	57,892	33,600	33,600	58.0%	24,292	263
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	5,912	100.0%	(5,912)	1,800	150	6,901	6,901	4600.7%	(6,751)	989
<b>Total Salaries</b>	<b>548,300</b>	<b>45,692</b>	<b>39,249</b>	<b>85.9%</b>	<b>6,443</b>	<b>696,500</b>	<b>58,042</b>	<b>40,501</b>	<b>40,501</b>	<b>69.8%</b>	<b>17,541</b>	<b>1,252</b>
<b>Fringes</b>	<b>180,100</b>	<b>15,008</b>	<b>11,444</b>	<b>76.3%</b>	<b>3,564</b>	<b>224,400</b>	<b>18,700</b>	<b>16,243</b>	<b>16,243</b>	<b>86.9%</b>	<b>2,457</b>	<b>4,799</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	360,200	30,017	10,229	34.1%	19,788	579,400	48,283	(20,694)	(20,694)	-42.9%	68,977	(30,923)
Travel, Tuition & Dues	500	42	1,550	3720.0%	(1,508)	14,800	1,233	-	-	0.0%	1,233	(1,550)
Communications	39,900	3,325	1,118	33.6%	2,207	31,400	2,617	317	317	12.1%	2,300	(801)
Repairs & Maintenance Services	18,200	1,517	7,238	477.2%	(5,721)	18,200	1,517	(3,600)	(3,600)	-237.4%	5,117	(10,838)
Internal Service Fees	48,600	4,050	4,048	100.0%	2	52,000	4,333	4,333	4,333	100.0%	0	285
All Other Expenses	2,261,200	188,433	(7,038)	-3.7%	195,471	2,450,600	204,217	(1,027)	(1,027)	-0.5%	205,244	6,011
<b>Total Other Expenses</b>	<b>2,728,600</b>	<b>227,383</b>	<b>17,145</b>	<b>7.5%</b>	<b>210,238</b>	<b>3,146,400</b>	<b>262,200</b>	<b>(20,671)</b>	<b>(20,671)</b>	<b>-7.9%</b>	<b>282,871</b>	<b>(37,816)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,457,000</b>	<b>288,083</b>	<b>67,838</b>	<b>23.5%</b>	<b>220,245</b>	<b>4,067,300</b>	<b>338,942</b>	<b>36,073</b>	<b>36,073</b>	<b>10.6%</b>	<b>302,869</b>	<b>(31,765)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7	100.0%	(7)	-	-	-	-	0.0%	-	(7)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>7</b>	<b>100.0%</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(7)</b>

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

**Assessor of Property  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,432,100	369,342	279,194	75.6%	90,148	4,758,100	396,508	310,385	310,385	78.3%	86,123	31,191
Overtime	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
All Other Salary Codes	483,500	40,292	64,257	159.5%	(23,965)	526,800	43,900	58,446	58,446	133.1%	(14,546)	(5,811)
<b>Total Salaries</b>	<b>4,918,600</b>	<b>409,883</b>	<b>343,451</b>	<b>83.8%</b>	<b>66,432</b>	<b>5,287,900</b>	<b>440,658</b>	<b>368,831</b>	<b>368,831</b>	<b>83.7%</b>	<b>71,827</b>	<b>25,380</b>
<b>Fringes</b>	<b>1,685,200</b>	<b>140,433</b>	<b>132,136</b>	<b>94.1%</b>	<b>8,297</b>	<b>1,776,100</b>	<b>148,008</b>	<b>137,737</b>	<b>137,737</b>	<b>93.1%</b>	<b>10,271</b>	<b>5,601</b>
<b>Other Expenses:</b>												
Utilities	100	8	10	120.0%	(2)	100	8	10	10	120.0%	(2)	-
Professional & Purchased Services	565,000	47,083	141,320	300.1%	(94,237)	1,020,000	85,000	-	-	0.0%	85,000	(141,320)
Travel, Tuition & Dues	35,100	2,925	345	11.8%	2,580	54,400	4,533	355	355	7.8%	4,178	10
Communications	376,000	31,333	6,832	21.8%	24,501	208,000	17,333	11,773	11,773	67.9%	5,560	4,941
Repairs & Maintenance Services	462,300	38,525	240	0.6%	38,285	290,400	24,200	3,865	3,865	16.0%	20,335	3,625
Internal Service Fees	451,800	37,650	37,650	100.0%	-	538,100	44,842	44,842	44,842	100.0%	(0)	7,192
All Other Expenses	37,200	3,100	2,544	82.1%	556	35,200	2,933	842	842	28.7%	2,091	(1,702)
<b>Total Other Expenses</b>	<b>1,927,500</b>	<b>160,625</b>	<b>188,941</b>	<b>117.6%</b>	<b>(28,316)</b>	<b>2,146,200</b>	<b>178,850</b>	<b>61,687</b>	<b>61,687</b>	<b>34.5%</b>	<b>117,163</b>	<b>(127,254)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,531,300</b>	<b>710,942</b>	<b>664,528</b>	<b>93.5%</b>	<b>46,414</b>	<b>9,210,200</b>	<b>767,517</b>	<b>568,255</b>	<b>568,255</b>	<b>74.0%</b>	<b>199,262</b>	<b>(96,273)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>200</b>	<b>17</b>	<b>-</b>	<b>0.0%</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,000	1,750	-	0.0%	1,750	17,300	1,442	-	-	0.0%	1,442	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,000</b>	<b>1,750</b>	<b>-</b>	<b>0.0%</b>	<b>1,750</b>	<b>17,300</b>	<b>1,442</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,442</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>21,200</b>	<b>1,767</b>	<b>-</b>	<b>0.0%</b>	<b>1,767</b>	<b>17,300</b>	<b>1,442</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,442</b>	<b>-</b>

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

**Beer Board  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	299,500	24,958	20,958	84.0%	4,000	333,200	27,767	24,350	24,350	87.7%	3,417	3,392
Overtime	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
All Other Salary Codes	38,800	3,233	6,833	211.3%	(3,600)	39,500	3,292	3,112	3,112	94.5%	180	(3,721)
<b>Total Salaries</b>	<b>338,500</b>	<b>28,208</b>	<b>27,791</b>	<b>98.5%</b>	<b>417</b>	<b>372,900</b>	<b>31,075</b>	<b>27,462</b>	<b>27,462</b>	<b>88.4%</b>	<b>3,613</b>	<b>(329)</b>
<b>Fringes</b>	<b>128,000</b>	<b>10,667</b>	<b>11,196</b>	<b>105.0%</b>	<b>(529)</b>	<b>122,100</b>	<b>10,175</b>	<b>11,186</b>	<b>11,186</b>	<b>109.9%</b>	<b>(1,011)</b>	<b>(10)</b>
<b>Other Expenses:</b>												
Utilities	-	-	10	100.0%	(10)	-	-	10	10	100.0%	(10)	-
Professional & Purchased Services	-	-	-	0.0%	-	24,000	2,000	-	-	0.0%	2,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	9,500	792	380	48.0%	412	10,200	850	336	336	39.5%	514	(44)
Repairs & Maintenance Services	700	58	-	0.0%	58	-	-	-	-	0.0%	-	-
Internal Service Fees	73,600	6,133	6,132	100.0%	1	78,900	6,575	6,575	6,575	100.0%	-	443
All Other Expenses	7,900	658	-	0.0%	658	7,900	658	(86)	(86)	-13.1%	744	(86)
<b>Total Other Expenses</b>	<b>91,700</b>	<b>7,642</b>	<b>6,522</b>	<b>85.3%</b>	<b>1,120</b>	<b>121,000</b>	<b>10,083</b>	<b>6,835</b>	<b>6,835</b>	<b>67.8%</b>	<b>3,248</b>	<b>313</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>558,200</b>	<b>46,517</b>	<b>45,509</b>	<b>97.8%</b>	<b>1,008</b>	<b>616,000</b>	<b>51,333</b>	<b>45,483</b>	<b>45,483</b>	<b>88.6%</b>	<b>5,850</b>	<b>(26)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>300</b>	<b>25</b>	<b>(800)</b>	<b>-3200.0%</b>	<b>825</b>	<b>500</b>	<b>42</b>	<b>400</b>	<b>400</b>	<b>960.0%</b>	<b>(358)</b>	<b>1,200</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	277,100	23,092	(34,024)	-147.3%	57,116	315,000	26,250	8,416	8,416	32.1%	17,834	42,440
Fines, Forfeits & Penalties	260,000	21,667	(30,685)	-141.6%	52,352	314,000	26,167	28,700	28,700	109.7%	(2,533)	59,385
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>537,100</b>	<b>44,758</b>	<b>(64,709)</b>	<b>-144.6%</b>	<b>109,467</b>	<b>629,000</b>	<b>52,417</b>	<b>37,116</b>	<b>37,116</b>	<b>70.8%</b>	<b>15,301</b>	<b>101,825</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>537,400</b>	<b>44,783</b>	<b>(65,509)</b>	<b>-146.3%</b>	<b>110,292</b>	<b>629,500</b>	<b>52,458</b>	<b>37,516</b>	<b>37,516</b>	<b>71.5%</b>	<b>14,942</b>	<b>103,025</b>

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

**Circuit Court Clerk  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	2,138,300	178,192	141,247	79.3%	36,945	2,167,600	180,633	135,077	135,077	74.8%	45,556	(6,170)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	83	2,222	2666.4%	(2,139)	30,700	2,558	676	676	26.4%	1,882	(1,546)
<b>Total Salaries</b>	<b>2,139,300</b>	<b>178,275</b>	<b>143,469</b>	<b>80.5%</b>	<b>34,806</b>	<b>2,198,300</b>	<b>183,192</b>	<b>135,753</b>	<b>135,753</b>	<b>74.1%</b>	<b>47,439</b>	<b>(7,716)</b>
<b>Fringes</b>	<b>847,300</b>	<b>70,608</b>	<b>59,576</b>	<b>84.4%</b>	<b>11,032</b>	<b>845,400</b>	<b>70,450</b>	<b>57,497</b>	<b>57,497</b>	<b>81.6%</b>	<b>12,953</b>	<b>(2,079)</b>
<b>Other Expenses:</b>												
Utilities	300	25	20	80.0%	5	300	25	20	20	80.0%	5	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	12,583	6,397	50.8%	6,186	151,000	12,583	4,538	4,538	36.1%	8,045	(1,859)
Repairs & Maintenance Services	125,800	10,483	643	6.1%	9,840	123,200	10,267	527	527	5.1%	9,740	(116)
Internal Service Fees	150,400	12,533	12,533	100.0%	0	144,300	12,025	12,025	12,025	100.0%	-	(508)
All Other Expenses	32,500	2,708	2,146	79.2%	562	32,500	2,708	692	692	25.6%	2,016	(1,454)
<b>Total Other Expenses</b>	<b>460,000</b>	<b>38,333</b>	<b>21,739</b>	<b>56.7%</b>	<b>16,594</b>	<b>451,300</b>	<b>37,608</b>	<b>17,802</b>	<b>17,802</b>	<b>47.3%</b>	<b>19,806</b>	<b>(3,937)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,446,600</b>	<b>287,217</b>	<b>224,784</b>	<b>78.3%</b>	<b>62,433</b>	<b>3,495,000</b>	<b>291,250</b>	<b>211,052</b>	<b>211,052</b>	<b>72.5%</b>	<b>80,198</b>	<b>(13,732)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>780,000</b>	<b>65,000</b>	<b>-</b>	<b>0.0%</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,682,200	223,517	31,221	14.0%	192,296	2,214,200	184,517	10,333	10,333	5.6%	174,184	(20,888)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>2,682,200</b>	<b>223,517</b>	<b>31,221</b>	<b>14.0%</b>	<b>192,296</b>	<b>2,214,200</b>	<b>184,517</b>	<b>10,333</b>	<b>10,333</b>	<b>5.6%</b>	<b>174,184</b>	<b>(20,888)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>3,462,200</b>	<b>288,517</b>	<b>31,221</b>	<b>10.8%</b>	<b>257,296</b>	<b>2,214,200</b>	<b>184,517</b>	<b>10,333</b>	<b>10,333</b>	<b>5.6%</b>	<b>174,184</b>	<b>(20,888)</b>

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

**Clerk and Master - Chancery  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,102,400	91,867	68,436	74.5%	23,431	1,151,900	95,992	63,291	63,291	65.9%	32,701	(5,145)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	375	5,530	1474.7%	(5,155)	15,200	1,267	9,911	9,911	782.4%	(8,644)	4,381
<b>Total Salaries</b>	<b>1,106,900</b>	<b>92,242</b>	<b>73,966</b>	<b>80.2%</b>	<b>18,276</b>	<b>1,167,100</b>	<b>97,258</b>	<b>73,202</b>	<b>73,202</b>	<b>75.3%</b>	<b>24,056</b>	<b>(764)</b>
<b>Fringes</b>	<b>360,300</b>	<b>30,025</b>	<b>26,558</b>	<b>88.5%</b>	<b>3,467</b>	<b>372,600</b>	<b>31,050</b>	<b>25,851</b>	<b>25,851</b>	<b>83.3%</b>	<b>5,199</b>	<b>(707)</b>
<b>Other Expenses:</b>												
Utilities	200	17	10	60.0%	7	200	17	10	10	60.0%	7	-
Professional & Purchased Services	8,000	667	526	78.9%	141	7,000	583	-	-	0.0%	583	(526)
Travel, Tuition & Dues	3,700	308	-	0.0%	308	2,500	208	-	-	0.0%	208	-
Communications	14,100	1,175	1,246	106.0%	(71)	14,600	1,217	457	457	37.6%	760	(789)
Repairs & Maintenance Services	122,100	10,175	305	3.0%	9,870	122,100	10,175	-	-	0.0%	10,175	(305)
Internal Service Fees	29,900	2,492	2,492	100.0%	(0)	32,500	2,708	2,708	2,708	100.0%	0	216
All Other Expenses	24,400	2,033	(207)	-10.2%	2,240	26,100	2,175	(259)	(259)	-11.9%	2,434	(52)
<b>Total Other Expenses</b>	<b>202,400</b>	<b>16,867</b>	<b>4,372</b>	<b>25.9%</b>	<b>12,495</b>	<b>205,000</b>	<b>17,083</b>	<b>2,916</b>	<b>2,916</b>	<b>17.1%</b>	<b>14,167</b>	<b>(1,456)</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>1,669,600</b>	<b>139,133</b>	<b>104,896</b>	<b>75.4%</b>	<b>34,237</b>	<b>1,744,700</b>	<b>145,392</b>	<b>101,969</b>	<b>101,969</b>	<b>70.1%</b>	<b>43,423</b>	<b>(2,927)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,052,600</b>	<b>87,717</b>	<b>-</b>	<b>0.0%</b>	<b>87,717</b>	<b>879,600</b>	<b>73,300</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>73,300</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	349,900	29,158	79,109	271.3%	(49,951)	340,400	28,367	27,703	27,703	97.7%	664	(51,406)
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	45,900	3,825	3,837	100.3%	(12)	38,500	3,208	3,077	3,077	95.9%	131	(760)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>395,800</b>	<b>32,983</b>	<b>82,946</b>	<b>251.5%</b>	<b>(49,963)</b>	<b>378,900</b>	<b>31,575</b>	<b>30,780</b>	<b>30,780</b>	<b>97.5%</b>	<b>795</b>	<b>(52,166)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,448,400</b>	<b>120,700</b>	<b>82,946</b>	<b>68.7%</b>	<b>37,754</b>	<b>1,258,500</b>	<b>104,875</b>	<b>30,780</b>	<b>30,780</b>	<b>29.3%</b>	<b>74,095</b>	<b>(52,166)</b>

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

**Codes Administration  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,409,000	534,083	409,149	76.6%	124,934	7,188,600	599,050	416,773	416,773	69.6%	182,277	7,624
Overtime	28,000	2,333	1,577	67.6%	756	28,000	2,333	-	-	0.0%	2,333	(1,577)
All Other Salary Codes	645,500	53,792	49,617	92.2%	4,175	575,800	47,983	94,909	94,909	197.8%	(46,926)	45,292
<b>Total Salaries</b>	<b>7,082,500</b>	<b>590,208</b>	<b>460,343</b>	<b>78.0%</b>	<b>129,865</b>	<b>7,792,400</b>	<b>649,367</b>	<b>511,682</b>	<b>511,682</b>	<b>78.8%</b>	<b>137,685</b>	<b>51,339</b>
<b>Fringes</b>	<b>2,332,000</b>	<b>194,333</b>	<b>181,866</b>	<b>93.6%</b>	<b>12,467</b>	<b>2,750,800</b>	<b>229,233</b>	<b>213,722</b>	<b>213,722</b>	<b>93.2%</b>	<b>15,511</b>	<b>31,856</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	128,900	10,742	2,635	24.5%	8,107	323,900	26,992	(69)	(69)	-0.3%	27,061	(2,704)
Travel, Tuition & Dues	21,900	1,825	997	54.6%	828	29,900	2,492	210	210	8.4%	2,282	(787)
Communications	156,700	13,058	6,557	50.2%	6,501	164,700	13,725	4,990	4,990	36.4%	8,735	(1,567)
Repairs & Maintenance Services	3,000	250	39	15.6%	211	3,000	250	211	211	84.4%	39	172
Internal Service Fees	1,291,500	107,625	97,321	90.4%	10,304	1,236,700	103,058	103,058	103,058	100.0%	0	5,737
All Other Expenses	509,700	42,475	(10,887)	-25.6%	53,362	1,028,700	85,725	23,532	23,532	27.5%	62,193	34,419
<b>Total Other Expenses</b>	<b>2,111,700</b>	<b>175,975</b>	<b>96,662</b>	<b>54.9%</b>	<b>79,313</b>	<b>2,786,900</b>	<b>232,242</b>	<b>131,932</b>	<b>131,932</b>	<b>56.8%</b>	<b>100,310</b>	<b>35,270</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>200,000</b>	<b>16,667</b>	<b>-</b>	<b>0.0%</b>	<b>16,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>11,726,200</b>	<b>977,183</b>	<b>738,871</b>	<b>75.6%</b>	<b>238,312</b>	<b>13,330,100</b>	<b>1,110,842</b>	<b>857,336</b>	<b>857,336</b>	<b>77.2%</b>	<b>253,506</b>	<b>118,465</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,580,100</b>	<b>131,675</b>	<b>221,754</b>	<b>168.4%</b>	<b>(90,079)</b>	<b>2,701,400</b>	<b>225,117</b>	<b>158,371</b>	<b>158,371</b>	<b>70.4%</b>	<b>66,746</b>	<b>(63,383)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	15,256,700	1,271,392	2,583,895	203.2%	(1,312,503)	23,126,300	1,927,192	1,897,193	1,897,193	98.4%	29,999	(686,702)
Fines, Forfeits & Penalties	6,000	500	-	0.0%	500	6,000	500	-	-	0.0%	500	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>15,262,700</b>	<b>1,271,892</b>	<b>2,583,895</b>	<b>203.2%</b>	<b>(1,312,003)</b>	<b>23,132,300</b>	<b>1,927,692</b>	<b>1,897,193</b>	<b>1,897,193</b>	<b>98.4%</b>	<b>30,499</b>	<b>(686,702)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>16,842,800</b>	<b>1,403,567</b>	<b>2,805,649</b>	<b>199.9%</b>	<b>(1,402,082)</b>	<b>25,833,700</b>	<b>2,152,808</b>	<b>2,055,564</b>	<b>2,055,564</b>	<b>95.5%</b>	<b>97,244</b>	<b>(750,085)</b>

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

**Community Oversight Board  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	752,900	62,742	51,767	82.5%	10,975	801,400	66,783	39,224	39,224	58.7%	27,559	(12,543)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,584	100.0%	(3,584)	-	-	6,241	6,241	100.0%	(6,241)	2,657
<b>Total Salaries</b>	<b>752,900</b>	<b>62,742</b>	<b>55,351</b>	<b>88.2%</b>	<b>7,391</b>	<b>801,400</b>	<b>66,783</b>	<b>45,465</b>	<b>45,465</b>	<b>68.1%</b>	<b>21,318</b>	<b>(9,886)</b>
<b>Fringes</b>	<b>277,500</b>	<b>23,125</b>	<b>17,722</b>	<b>76.6%</b>	<b>5,403</b>	<b>287,600</b>	<b>23,967</b>	<b>13,887</b>	<b>13,887</b>	<b>57.9%</b>	<b>10,080</b>	<b>(3,835)</b>
<b>Other Expenses:</b>												
Utilities	5,000	417	304	73.0%	113	2,500	208	159	159	76.3%	49	(145)
Professional & Purchased Services	107,500	8,958	-	0.0%	8,958	100,000	8,333	174	174	2.1%	8,159	174
Travel, Tuition & Dues	32,500	2,708	-	0.0%	2,708	87,500	7,292	-	-	0.0%	7,292	-
Communications	48,000	4,000	701	17.5%	3,299	38,000	3,167	4,322	4,322	136.5%	(1,155)	3,621
Repairs & Maintenance Services	8,500	708	-	0.0%	708	8,500	708	-	-	0.0%	708	-
Internal Service Fees	21,500	1,792	1,792	100.0%	(0)	36,900	3,075	3,075	3,075	100.0%	-	1,283
All Other Expenses	259,600	21,633	13,379	61.8%	8,254	203,400	16,950	9,740	9,740	57.5%	7,210	(3,639)
<b>Total Other Expenses</b>	<b>482,600</b>	<b>40,217</b>	<b>16,176</b>	<b>40.2%</b>	<b>24,041</b>	<b>476,800</b>	<b>39,733</b>	<b>17,470</b>	<b>17,470</b>	<b>44.0%</b>	<b>22,263</b>	<b>1,294</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,513,000</b>	<b>126,083</b>	<b>89,249</b>	<b>70.8%</b>	<b>36,834</b>	<b>1,565,800</b>	<b>130,483</b>	<b>76,822</b>	<b>76,822</b>	<b>58.9%</b>	<b>53,661</b>	<b>(12,427)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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

County Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,073,700	256,142	235,003	91.7%	21,139	3,590,000	299,167	250,734	250,734	83.8%	48,433	15,731
Overtime	11,100	925	-	0.0%	925	11,100	925	5,101	5,101	551.5%	(4,176)	5,101
All Other Salary Codes	215,000	17,917	2,497	13.9%	15,420	243,000	20,250	230	230	1.1%	20,020	(2,267)
<b>Total Salaries</b>	<b>3,299,800</b>	<b>274,983</b>	<b>237,500</b>	<b>86.4%</b>	<b>37,483</b>	<b>3,844,100</b>	<b>320,342</b>	<b>256,065</b>	<b>256,065</b>	<b>79.9%</b>	<b>64,277</b>	<b>18,565</b>
<b>Fringes</b>	<b>1,155,500</b>	<b>96,292</b>	<b>91,898</b>	<b>95.4%</b>	<b>4,394</b>	<b>1,305,900</b>	<b>108,825</b>	<b>95,991</b>	<b>95,991</b>	<b>88.2%</b>	<b>12,834</b>	<b>4,093</b>
<b>Other Expenses:</b>												
Utilities	1,500	125	90	72.0%	35	1,500	125	90	90	72.0%	35	-
Professional & Purchased Services	56,000	4,667	4,258	91.2%	409	58,800	4,900	4,299	4,299	87.7%	601	41
Travel, Tuition & Dues	4,700	392	(300)	-76.6%	692	4,700	392	1,661	1,661	424.1%	(1,269)	1,961
Communications	103,800	8,650	4,157	48.1%	4,493	93,800	7,817	3,451	3,451	44.1%	4,366	(706)
Repairs & Maintenance Services	10,500	875	-	0.0%	875	10,500	875	-	-	0.0%	875	-
Internal Service Fees	197,500	16,458	16,458	100.0%	0	197,700	16,475	16,475	16,475	100.0%	-	17
All Other Expenses	89,200	7,433	1,964	26.4%	5,469	99,700	8,308	1,270	1,270	15.3%	7,038	(694)
<b>Total Other Expenses</b>	<b>463,200</b>	<b>38,600</b>	<b>26,627</b>	<b>69.0%</b>	<b>11,973</b>	<b>466,700</b>	<b>38,892</b>	<b>27,246</b>	<b>27,246</b>	<b>70.1%</b>	<b>11,646</b>	<b>619</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,918,500</b>	<b>409,875</b>	<b>356,025</b>	<b>86.9%</b>	<b>53,850</b>	<b>5,616,700</b>	<b>468,058</b>	<b>379,302</b>	<b>379,302</b>	<b>81.0%</b>	<b>88,756</b>	<b>23,277</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,147,400</b>	<b>512,283</b>	<b>-</b>	<b>0.0%</b>	<b>512,283</b>	<b>8,600,000</b>	<b>716,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>716,667</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	8	-	0.0%	8	100	8	-	-	0.0%	8	-
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>8</b>	<b>-</b>	<b>0.0%</b>	<b>8</b>	<b>100</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>8</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,147,500</b>	<b>512,292</b>	<b>-</b>	<b>0.0%</b>	<b>512,292</b>	<b>8,600,100</b>	<b>716,675</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>716,675</b>	<b>-</b>

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

**Criminal Court Clerk  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,439,400	369,950	313,759	84.8%	56,191	4,777,900	398,158	351,485	351,485	88.3%	46,673	37,726
Overtime	5,400	450	-	0.0%	450	3,000	250	83	83	33.2%	167	83
All Other Salary Codes	48,600	4,050	24,852	613.6%	(20,802)	82,600	6,883	1,445	1,445	21.0%	5,438	(23,407)
<b>Total Salaries</b>	<b>4,493,400</b>	<b>374,450</b>	<b>338,611</b>	<b>90.4%</b>	<b>35,839</b>	<b>4,863,500</b>	<b>405,292</b>	<b>353,013</b>	<b>353,013</b>	<b>87.1%</b>	<b>52,279</b>	<b>14,402</b>
<b>Fringes</b>	<b>1,687,400</b>	<b>140,617</b>	<b>127,472</b>	<b>90.7%</b>	<b>13,145</b>	<b>1,792,400</b>	<b>149,367</b>	<b>138,813</b>	<b>138,813</b>	<b>92.9%</b>	<b>10,554</b>	<b>11,341</b>
<b>Other Expenses:</b>												
Utilities	300	25	60	240.0%	(35)	1,300	108	60	60	55.4%	48	-
Professional & Purchased Services	6,000	500	-	0.0%	500	5,000	417	-	-	0.0%	417	-
Travel, Tuition & Dues	9,700	808	110	13.6%	698	19,700	1,642	876	876	53.4%	766	766
Communications	87,300	7,275	3,088	42.4%	4,187	88,300	7,358	2,916	2,916	39.6%	4,442	(172)
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	119,300	9,942	9,941	100.0%	1	158,900	13,242	13,242	13,242	100.0%	(0)	3,301
All Other Expenses	60,800	5,067	465	9.2%	4,602	61,800	5,150	4,567	4,567	88.7%	583	4,102
<b>Total Other Expenses</b>	<b>284,400</b>	<b>23,700</b>	<b>13,664</b>	<b>57.7%</b>	<b>10,036</b>	<b>336,000</b>	<b>28,000</b>	<b>21,661</b>	<b>21,661</b>	<b>77.4%</b>	<b>6,339</b>	<b>7,997</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,465,200</b>	<b>538,767</b>	<b>479,747</b>	<b>89.0%</b>	<b>59,020</b>	<b>6,991,900</b>	<b>582,658</b>	<b>513,487</b>	<b>513,487</b>	<b>88.1%</b>	<b>69,171</b>	<b>33,740</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>528,600</b>	<b>44,050</b>	<b>-</b>	<b>0.0%</b>	<b>44,050</b>	<b>650,400</b>	<b>54,200</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>54,200</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	850,000	70,833	-	0.0%	70,833	748,800	62,400	-	-	0.0%	62,400	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>850,000</b>	<b>70,833</b>	<b>-</b>	<b>0.0%</b>	<b>70,833</b>	<b>748,800</b>	<b>62,400</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>62,400</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	898,000	74,833	-	0.0%	74,833	847,300	70,608	-	-	0.0%	70,608	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>898,000</b>	<b>74,833</b>	<b>-</b>	<b>0.0%</b>	<b>74,833</b>	<b>847,300</b>	<b>70,608</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>70,608</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>2,276,600</b>	<b>189,717</b>	<b>-</b>	<b>0.0%</b>	<b>189,717</b>	<b>2,246,500</b>	<b>187,208</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>187,208</b>	<b>-</b>

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

**Criminal Justice Planning  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	337,000	28,083	26,475	94.3%	1,608	358,900	29,908	25,575	25,575	85.5%	4,333	(900)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	2,717	1,758	64.7%	959	34,700	2,892	3,895	3,895	134.7%	(1,003)	2,137
<b>Total Salaries</b>	<b>369,600</b>	<b>30,800</b>	<b>28,233</b>	<b>91.7%</b>	<b>2,567</b>	<b>393,600</b>	<b>32,800</b>	<b>29,470</b>	<b>29,470</b>	<b>89.8%</b>	<b>3,330</b>	<b>1,237</b>
<b>Fringes</b>	<b>121,400</b>	<b>10,117</b>	<b>9,019</b>	<b>89.1%</b>	<b>1,098</b>	<b>126,300</b>	<b>10,525</b>	<b>9,781</b>	<b>9,781</b>	<b>92.9%</b>	<b>744</b>	<b>762</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	17	-	0.0%	17	200	17	-	-	0.0%	17	-
Travel, Tuition & Dues	-	-	-	0.0%	-	5,300	442	-	-	0.0%	442	-
Communications	2,200	183	125	68.2%	58	2,200	183	94	94	51.3%	89	(31)
Repairs & Maintenance Services	-	-	-	0.0%	-	400	33	-	-	0.0%	33	-
Internal Service Fees	15,800	1,317	1,317	100.0%	(0)	16,900	1,408	1,408	1,408	100.0%	0	91
All Other Expenses	36,600	3,050	2,614	85.7%	436	42,800	3,567	2,148	2,148	60.2%	1,419	(466)
<b>Total Other Expenses</b>	<b>54,800</b>	<b>4,567</b>	<b>4,056</b>	<b>88.8%</b>	<b>511</b>	<b>67,800</b>	<b>5,650</b>	<b>3,650</b>	<b>3,650</b>	<b>64.6%</b>	<b>2,000</b>	<b>(406)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>545,800</b>	<b>45,483</b>	<b>41,308</b>	<b>90.8%</b>	<b>4,175</b>	<b>587,700</b>	<b>48,975</b>	<b>42,901</b>	<b>42,901</b>	<b>87.6%</b>	<b>6,074</b>	<b>1,593</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**District Attorney  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,756,600	479,717	363,919	75.9%	115,798	6,370,900	530,908	421,892	421,892	79.5%	109,016	57,973
Overtime	1,200	100	-	0.0%	100	1,200	100	-	-	0.0%	100	-
All Other Salary Codes	13,000	1,083	3,236	298.7%	(2,153)	37,800	3,150	-	-	0.0%	3,150	(3,236)
<b>Total Salaries</b>	<b>5,770,800</b>	<b>480,900</b>	<b>367,155</b>	<b>76.3%</b>	<b>113,745</b>	<b>6,409,900</b>	<b>534,158</b>	<b>421,892</b>	<b>421,892</b>	<b>79.0%</b>	<b>112,266</b>	<b>54,737</b>
<b>Fringes</b>	<b>1,763,900</b>	<b>146,992</b>	<b>123,467</b>	<b>84.0%</b>	<b>23,525</b>	<b>1,950,600</b>	<b>162,550</b>	<b>148,253</b>	<b>148,253</b>	<b>91.2%</b>	<b>14,297</b>	<b>24,786</b>
<b>Other Expenses:</b>												
Utilities	1,100	92	90	98.2%	2	1,100	92	90	90	98.2%	2	-
Professional & Purchased Services	41,200	3,433	187	5.4%	3,246	61,800	5,150	389	389	7.6%	4,761	202
Travel, Tuition & Dues	33,300	2,775	2,325	83.8%	450	33,300	2,775	3,110	3,110	112.1%	(335)	785
Communications	62,500	5,208	7,994	153.5%	(2,786)	112,300	9,358	7,698	7,698	82.3%	1,660	(296)
Repairs & Maintenance Services	20,800	1,733	30	1.7%	1,703	20,800	1,733	94	94	5.4%	1,639	64
Internal Service Fees	256,200	21,350	20,450	95.8%	900	259,000	21,583	21,583	21,583	100.0%	0	1,133
All Other Expenses	916,600	76,383	68,671	89.9%	7,712	1,075,500	89,625	76,111	76,111	84.9%	13,514	7,440
<b>Total Other Expenses</b>	<b>1,331,700</b>	<b>110,975</b>	<b>99,747</b>	<b>89.9%</b>	<b>11,228</b>	<b>1,563,800</b>	<b>130,317</b>	<b>109,075</b>	<b>109,075</b>	<b>83.7%</b>	<b>21,242</b>	<b>9,328</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>68,200</b>	<b>5,683</b>	<b>-</b>	<b>0.0%</b>	<b>5,683</b>	<b>68,200</b>	<b>5,683</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>5,683</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>8,934,600</b>	<b>744,550</b>	<b>590,369</b>	<b>79.3%</b>	<b>154,181</b>	<b>9,992,500</b>	<b>832,708</b>	<b>679,220</b>	<b>679,220</b>	<b>81.6%</b>	<b>153,488</b>	<b>88,851</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,500</b>	<b>125</b>	<b>-</b>	<b>0.0%</b>	<b>125</b>	<b>1,500</b>	<b>125</b>	<b>114</b>	<b>114</b>	<b>91.2%</b>	<b>11</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	21,700	1,808	-	0.0%	1,808	21,700	1,808	-	-	0.0%	1,808	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>21,700</b>	<b>1,808</b>	<b>-</b>	<b>0.0%</b>	<b>1,808</b>	<b>21,700</b>	<b>1,808</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,808</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	41,283	-	0.0%	41,283	495,400	41,283	-	-	0.0%	41,283	-
<b>Total Other Revenue</b>	<b>495,400</b>	<b>41,283</b>	<b>-</b>	<b>0.0%</b>	<b>41,283</b>	<b>495,400</b>	<b>41,283</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>41,283</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>518,600</b>	<b>43,217</b>	<b>-</b>	<b>0.0%</b>	<b>43,217</b>	<b>518,600</b>	<b>43,217</b>	<b>114</b>	<b>114</b>	<b>0.3%</b>	<b>43,103</b>	<b>114</b>

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

**Election Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,569,500	130,792	110,621	84.6%	20,171	1,643,000	136,917	86,192	86,192	63.0%	50,725	(24,429)
Overtime	2,300	192	-	0.0%	192	2,300	192	42	42	21.9%	150	42
All Other Salary Codes	241,100	20,092	7,898	39.3%	12,194	264,900	22,075	32,324	32,324	146.4%	(10,249)	24,426
<b>Total Salaries</b>	<b>1,812,900</b>	<b>151,075</b>	<b>118,519</b>	<b>78.5%</b>	<b>32,556</b>	<b>1,910,200</b>	<b>159,183</b>	<b>118,558</b>	<b>118,558</b>	<b>74.5%</b>	<b>40,625</b>	<b>39</b>
<b>Fringes</b>	<b>604,900</b>	<b>50,408</b>	<b>36,956</b>	<b>73.3%</b>	<b>13,452</b>	<b>624,700</b>	<b>52,058</b>	<b>43,294</b>	<b>43,294</b>	<b>83.2%</b>	<b>8,764</b>	<b>6,338</b>
<b>Other Expenses:</b>												
Utilities	9,100	758	20	2.6%	738	200	17	20	20	120.0%	(3)	-
Professional & Purchased Services	3,300	275	-	0.0%	275	2,500	208	-	-	0.0%	208	-
Travel, Tuition & Dues	4,200	350	-	0.0%	350	1,900	158	6	6	3.8%	152	6
Communications	40,100	3,342	4,327	129.5%	(985)	59,900	4,992	7,993	7,993	160.1%	(3,001)	3,666
Repairs & Maintenance Services	3,500	292	-	0.0%	292	105,300	8,775	100,540	100,540	1145.8%	(91,765)	100,540
Internal Service Fees	352,600	29,383	29,383	100.0%	0	214,700	17,892	17,892	17,892	100.0%	(0)	(11,491)
All Other Expenses	339,800	28,317	114,828	405.5%	(86,511)	334,500	27,875	308,515	308,515	1106.8%	(280,640)	193,687
<b>Total Other Expenses</b>	<b>752,600</b>	<b>62,717</b>	<b>148,558</b>	<b>236.9%</b>	<b>(85,841)</b>	<b>719,000</b>	<b>59,917</b>	<b>434,966</b>	<b>434,966</b>	<b>726.0%</b>	<b>(375,049)</b>	<b>286,408</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,170,400</b>	<b>264,200</b>	<b>304,033</b>	<b>115.1%</b>	<b>(39,833)</b>	<b>3,253,900</b>	<b>271,158</b>	<b>596,818</b>	<b>596,818</b>	<b>220.1%</b>	<b>(325,660)</b>	<b>292,785</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>3,000</b>	<b>250</b>	<b>75</b>	<b>30.0%</b>	<b>175</b>	<b>3,000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250</b>	<b>(75)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	25,000	2,083	-	0.0%	2,083	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>25,000</b>	<b>2,083</b>	<b>-</b>	<b>0.0%</b>	<b>2,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,000</b>	<b>2,333</b>	<b>75</b>	<b>3.2%</b>	<b>2,258</b>	<b>3,000</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>250</b>	<b>(75)</b>

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

**Emergency Communication Center  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	10,795,400	899,617	653,759	72.7%	245,858	11,303,400	941,950	640,963	640,963	68.0%	300,987	(12,796)
Overtime	500,000	41,667	79,506	190.8%	(37,839)	711,000	59,250	29,308	29,308	49.5%	29,942	(50,198)
All Other Salary Codes	200,500	16,708	166,710	997.8%	(150,002)	268,500	22,375	214,812	214,812	960.1%	(192,437)	48,102
<b>Total Salaries</b>	<b>11,495,900</b>	<b>957,992</b>	<b>899,975</b>	<b>93.9%</b>	<b>58,017</b>	<b>12,282,900</b>	<b>1,023,575</b>	<b>885,083</b>	<b>885,083</b>	<b>86.5%</b>	<b>138,492</b>	<b>(14,892)</b>
<b>Fringes</b>	<b>3,814,600</b>	<b>317,883</b>	<b>309,069</b>	<b>97.2%</b>	<b>8,814</b>	<b>4,096,900</b>	<b>341,408</b>	<b>332,149</b>	<b>332,149</b>	<b>97.3%</b>	<b>9,259</b>	<b>23,080</b>
<b>Other Expenses:</b>												
Utilities	-	-	279	100.0%	(279)	-	-	279	279	100.0%	(279)	-
Professional & Purchased Services	50,200	4,183	-	0.0%	4,183	50,200	4,183	(129)	(129)	-3.1%	4,312	(129)
Travel, Tuition & Dues	31,200	2,600	(3,932)	-151.2%	6,532	85,400	7,117	17,125	17,125	240.6%	(10,008)	21,057
Communications	90,700	7,558	12,657	167.5%	(5,099)	90,700	7,558	21,866	21,866	289.3%	(14,308)	9,209
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	425,300	35,442	35,441	100.0%	1	766,200	63,850	63,850	63,850	100.0%	-	28,409
All Other Expenses	329,500	27,458	13,499	49.2%	13,959	517,100	43,092	570	570	1.3%	42,522	(12,929)
<b>Total Other Expenses</b>	<b>926,900</b>	<b>77,242</b>	<b>57,944</b>	<b>75.0%</b>	<b>19,298</b>	<b>1,509,600</b>	<b>125,800</b>	<b>103,561</b>	<b>103,561</b>	<b>82.3%</b>	<b>22,239</b>	<b>45,617</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>16,237,400</b>	<b>1,353,117</b>	<b>1,266,988</b>	<b>93.6%</b>	<b>86,129</b>	<b>17,889,400</b>	<b>1,490,783</b>	<b>1,320,793</b>	<b>1,320,793</b>	<b>88.6%</b>	<b>169,990</b>	<b>53,805</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	542,200	45,183	(43,993)	-97.4%	89,176	545,400	45,450	(51,610)	(51,610)	-113.6%	97,060	(7,617)
<b>Total Other Governments &amp; Agencies</b>	<b>542,200</b>	<b>45,183</b>	<b>(43,993)</b>	<b>-97.4%</b>	<b>89,176</b>	<b>545,400</b>	<b>45,450</b>	<b>(51,610)</b>	<b>(51,610)</b>	<b>-113.6%</b>	<b>97,060</b>	<b>(7,617)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	4	100.0%	(4)	1,300	108	177	177	163.4%	(69)	173
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>100.0%</b>	<b>(4)</b>	<b>1,300</b>	<b>108</b>	<b>177</b>	<b>177</b>	<b>163.4%</b>	<b>(69)</b>	<b>173</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>542,200</b>	<b>45,183</b>	<b>(43,989)</b>	<b>-97.4%</b>	<b>89,172</b>	<b>546,700</b>	<b>45,558</b>	<b>(51,433)</b>	<b>(51,433)</b>	<b>-112.9%</b>	<b>96,991</b>	<b>(7,444)</b>

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

**Finance  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	7,496,200	624,683	432,030	69.2%	192,653	8,590,200	715,850	497,123	497,123	69.4%	218,727	65,093
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	51,026	100.0%	(51,026)	50,800	4,233	83,861	83,861	1981.0%	(79,628)	32,835
<b>Total Salaries</b>	<b>7,496,200</b>	<b>624,683</b>	<b>483,056</b>	<b>77.3%</b>	<b>141,627</b>	<b>8,641,000</b>	<b>720,083</b>	<b>580,984</b>	<b>580,984</b>	<b>80.7%</b>	<b>139,099</b>	<b>97,928</b>
<b>Fringes</b>	<b>2,187,700</b>	<b>182,308</b>	<b>155,715</b>	<b>85.4%</b>	<b>26,593</b>	<b>2,519,800</b>	<b>209,983</b>	<b>184,943</b>	<b>184,943</b>	<b>88.1%</b>	<b>25,040</b>	<b>29,228</b>
<b>Other Expenses:</b>												
Utilities	900	75	70	93.3%	5	1,400	117	60	60	51.4%	57	(10)
Professional & Purchased Services	74,700	6,225	(187)	-3.0%	6,412	175,200	14,600	(187)	(187)	-1.3%	14,787	-
Travel, Tuition & Dues	37,800	3,150	45	1.4%	3,105	62,600	5,217	725	725	13.9%	4,492	680
Communications	80,000	6,667	4,052	60.8%	2,615	117,300	9,775	3,639	3,639	37.2%	6,136	(413)
Repairs & Maintenance Services	2,600	217	-	0.0%	217	-	-	-	-	0.0%	-	-
Internal Service Fees	354,900	29,575	29,573	100.0%	2	423,500	35,292	35,292	35,292	100.0%	(0)	5,719
All Other Expenses	524,500	43,708	30,240	69.2%	13,468	376,200	31,350	24,795	24,795	79.1%	6,555	(5,445)
<b>Total Other Expenses</b>	<b>1,075,400</b>	<b>89,617</b>	<b>63,793</b>	<b>71.2%</b>	<b>25,824</b>	<b>1,156,200</b>	<b>96,350</b>	<b>64,324</b>	<b>64,324</b>	<b>66.8%</b>	<b>32,026</b>	<b>531</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>10,759,300</b>	<b>896,608</b>	<b>702,564</b>	<b>78.4%</b>	<b>194,044</b>	<b>12,317,000</b>	<b>1,026,417</b>	<b>830,251</b>	<b>830,251</b>	<b>80.9%</b>	<b>196,166</b>	<b>127,687</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Fire  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	37,365,500	3,113,792	2,107,819	67.7%	1,005,973	42,904,600	3,575,383	2,294,145	2,294,145	64.2%	1,281,238	186,326
Overtime	2,545,600	212,133	319,922	150.8%	(107,789)	3,361,600	280,133	260,664	260,664	93.0%	19,469	(59,258)
All Other Salary Codes	415,100	34,592	944,784	2731.2%	(910,192)	795,400	66,283	836,527	836,527	1262.0%	(770,244)	(108,257)
<b>Total Salaries</b>	<b>40,326,200</b>	<b>3,360,517</b>	<b>3,372,525</b>	<b>100.4%</b>	<b>(12,008)</b>	<b>47,061,600</b>	<b>3,921,800</b>	<b>3,391,336</b>	<b>3,391,336</b>	<b>86.5%</b>	<b>530,464</b>	<b>18,811</b>
<b>Fringes</b>	<b>14,931,400</b>	<b>1,244,283</b>	<b>1,237,467</b>	<b>99.5%</b>	<b>6,816</b>	<b>16,493,900</b>	<b>1,374,492</b>	<b>1,299,211</b>	<b>1,299,211</b>	<b>94.5%</b>	<b>75,281</b>	<b>61,744</b>
<b>Other Expenses:</b>												
Utilities	860,700	71,725	55,012	76.7%	16,713	617,300	51,442	41,787	41,787	81.2%	9,655	(13,225)
Professional & Purchased Services	1,015,500	84,625	7,398	8.7%	77,227	1,084,900	90,408	9,243	9,243	10.2%	81,165	1,845
Travel, Tuition & Dues	16,900	1,408	9,380	666.0%	(7,972)	96,000	8,000	2,831	2,831	35.4%	5,169	(6,549)
Communications	489,400	40,783	41,237	101.1%	(454)	614,400	51,200	29,387	29,387	57.4%	21,813	(11,850)
Repairs & Maintenance Services	212,300	17,692	8,444	47.7%	9,248	212,300	17,692	28,774	28,774	162.6%	(11,082)	20,330
Internal Service Fees	1,330,200	110,850	110,849	100.0%	1	1,445,400	120,450	120,450	120,450	100.0%	-	9,601
All Other Expenses	1,836,600	153,050	19,777	12.9%	133,273	2,560,100	213,342	731,314	731,314	342.8%	(517,972)	711,537
<b>Total Other Expenses</b>	<b>5,761,600</b>	<b>480,133</b>	<b>252,097</b>	<b>52.5%</b>	<b>228,036</b>	<b>6,630,400</b>	<b>552,533</b>	<b>963,786</b>	<b>963,786</b>	<b>174.4%</b>	<b>(411,253)</b>	<b>711,689</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>61,019,200</b>	<b>5,084,933</b>	<b>4,862,089</b>	<b>95.6%</b>	<b>222,844</b>	<b>70,185,900</b>	<b>5,848,825</b>	<b>5,654,333</b>	<b>5,654,333</b>	<b>96.7%</b>	<b>194,492</b>	<b>792,244</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,910,000</b>	<b>742,500</b>	<b>-</b>	<b>0.0%</b>	<b>742,500</b>	<b>9,050,000</b>	<b>754,167</b>	<b>73,749</b>	<b>73,749</b>	<b>9.8%</b>	<b>680,418</b>	<b>73,749</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,033,300	169,442	-	0.0%	169,442	3,078,300	256,525	191	191	0.1%	256,334	191
Fed Through Other Pass-Through	7,800,000	650,000	-	0.0%	650,000	7,200,000	600,000	4,502	4,502	0.8%	595,498	4,502
State Direct	112,200	9,350	-	0.0%	9,350	232,200	19,350	-	-	0.0%	19,350	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>9,945,500</b>	<b>828,792</b>	<b>-</b>	<b>0.0%</b>	<b>828,792</b>	<b>10,510,500</b>	<b>875,875</b>	<b>4,693</b>	<b>4,693</b>	<b>0.5%</b>	<b>871,182</b>	<b>4,693</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>18,855,500</b>	<b>1,571,292</b>	<b>-</b>	<b>0.0%</b>	<b>1,571,292</b>	<b>19,560,500</b>	<b>1,630,042</b>	<b>78,442</b>	<b>78,442</b>	<b>4.8%</b>	<b>1,551,600</b>	<b>78,442</b>



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

**Fire  
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	49,244,300	4,103,692	2,580,662	62.9%	1,523,030	52,754,300	4,396,192	2,814,665	2,814,665	64.0%	1,581,527	234,003
Overtime	949,200	79,100	250,128	316.2%	(171,028)	2,315,200	192,933	76,658	76,658	39.7%	116,275	(173,470)
All Other Salary Codes	979,100	81,592	1,313,106	1609.4%	(1,231,514)	1,508,700	125,725	1,228,973	1,228,973	977.5%	(1,103,248)	(84,133)
<b>Total Salaries</b>	<b>51,172,600</b>	<b>4,264,383</b>	<b>4,143,896</b>	<b>97.2%</b>	<b>120,487</b>	<b>56,578,200</b>	<b>4,714,850</b>	<b>4,120,296</b>	<b>4,120,296</b>	<b>87.4%</b>	<b>594,554</b>	<b>(23,600)</b>
<b>Fringes</b>	<b>19,865,500</b>	<b>1,655,458</b>	<b>1,576,185</b>	<b>95.2%</b>	<b>79,273</b>	<b>20,102,900</b>	<b>1,675,242</b>	<b>1,668,906</b>	<b>1,668,906</b>	<b>99.6%</b>	<b>6,336</b>	<b>92,721</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	15,000	1,250	-	-	0.0%	1,250	-
Travel, Tuition & Dues	2,000	167	50	30.0%	117	11,100	925	30	30	3.2%	895	(20)
Communications	57,900	4,825	3,512	72.8%	1,313	87,900	7,325	3,430	3,430	46.8%	3,895	(82)
Repairs & Maintenance Services	20,500	1,708	-	0.0%	1,708	20,500	1,708	252	252	14.8%	1,456	252
Internal Service Fees	5,280,600	440,050	440,050	100.0%	-	5,833,200	486,100	486,100	486,100	100.0%	-	46,050
All Other Expenses	1,027,800	85,650	19,637	22.9%	66,013	997,800	83,150	46,498	46,498	55.9%	36,652	26,861
<b>Total Other Expenses</b>	<b>6,388,800</b>	<b>532,400</b>	<b>463,249</b>	<b>87.0%</b>	<b>69,151</b>	<b>6,965,500</b>	<b>580,458</b>	<b>536,310</b>	<b>536,310</b>	<b>92.4%</b>	<b>44,148</b>	<b>73,061</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>77,426,900</b>	<b>6,452,242</b>	<b>6,183,330</b>	<b>95.8%</b>	<b>268,912</b>	<b>83,646,600</b>	<b>6,970,550</b>	<b>6,325,512</b>	<b>6,325,512</b>	<b>90.7%</b>	<b>645,038</b>	<b>142,182</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,391,300</b>	<b>115,942</b>	<b>3,857</b>	<b>3.3%</b>	<b>112,085</b>	<b>50,000</b>	<b>4,167</b>	<b>11,387</b>	<b>11,387</b>	<b>273.3%</b>	<b>(7,220)</b>	<b>7,530</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	33,550	-	0.0%	33,550	522,600	43,550	-	-	0.0%	43,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>402,600</b>	<b>33,550</b>	<b>-</b>	<b>0.0%</b>	<b>33,550</b>	<b>522,600</b>	<b>43,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>43,550</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,793,900</b>	<b>149,492</b>	<b>3,857</b>	<b>2.6%</b>	<b>145,635</b>	<b>572,600</b>	<b>47,717</b>	<b>11,387</b>	<b>11,387</b>	<b>23.9%</b>	<b>36,330</b>	<b>7,530</b>

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

**General Services  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,221,000	268,417	187,869	70.0%	80,548	3,799,000	316,583	191,807	191,807	60.6%	124,776	3,938
Overtime	5,000	417	-	0.0%	417	5,000	417	-	-	0.0%	417	-
All Other Salary Codes	159,500	13,292	27,651	208.0%	(14,359)	192,100	16,008	31,917	31,917	199.4%	(15,909)	4,266
<b>Total Salaries</b>	<b>3,385,500</b>	<b>282,125</b>	<b>215,520</b>	<b>76.4%</b>	<b>66,605</b>	<b>3,996,100</b>	<b>333,008</b>	<b>223,724</b>	<b>223,724</b>	<b>67.2%</b>	<b>109,284</b>	<b>8,204</b>
<b>Fringes</b>	<b>1,153,300</b>	<b>96,108</b>	<b>77,403</b>	<b>80.5%</b>	<b>18,705</b>	<b>1,301,000</b>	<b>108,417</b>	<b>84,045</b>	<b>84,045</b>	<b>77.5%</b>	<b>24,372</b>	<b>6,642</b>
<b>Other Expenses:</b>												
Utilities	8,921,500	743,458	776,446	104.4%	(32,988)	8,247,800	687,317	616,843	616,843	89.7%	70,474	(159,603)
Professional & Purchased Services	5,788,500	482,375	302,276	62.7%	180,099	5,405,300	450,442	300,566	300,566	66.7%	149,876	(1,710)
Travel, Tuition & Dues	40,000	3,333	5,390	161.7%	(2,057)	40,000	3,333	7,140	7,140	214.2%	(3,807)	1,750
Communications	935,600	77,967	138,550	177.7%	(60,583)	935,600	77,967	115,253	115,253	147.8%	(37,286)	(23,297)
Repairs & Maintenance Services	4,305,100	358,758	7,182	2.0%	351,576	4,719,700	393,308	77,458	77,458	19.7%	315,850	70,276
Internal Service Fees	507,800	42,317	41,939	99.1%	378	631,700	52,642	52,267	52,267	99.3%	375	10,328
All Other Expenses	875,700	72,975	71,224	97.6%	1,751	888,700	74,058	46,558	46,558	62.9%	27,500	(24,666)
<b>Total Other Expenses</b>	<b>21,374,200</b>	<b>1,781,183</b>	<b>1,343,007</b>	<b>75.4%</b>	<b>438,176</b>	<b>20,868,800</b>	<b>1,739,067</b>	<b>1,216,085</b>	<b>1,216,085</b>	<b>69.9%</b>	<b>522,982</b>	<b>(126,922)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,913,000</b>	<b>2,159,417</b>	<b>1,635,930</b>	<b>75.8%</b>	<b>523,487</b>	<b>26,165,900</b>	<b>2,180,492</b>	<b>1,523,854</b>	<b>1,523,854</b>	<b>69.9%</b>	<b>656,638</b>	<b>(112,076)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,013,300</b>	<b>84,442</b>	<b>30,900</b>	<b>36.6%</b>	<b>53,542</b>	<b>1,123,100</b>	<b>93,592</b>	<b>30,624</b>	<b>30,624</b>	<b>32.7%</b>	<b>62,968</b>	<b>(276)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,013,300</b>	<b>84,442</b>	<b>30,900</b>	<b>36.6%</b>	<b>53,542</b>	<b>1,123,100</b>	<b>93,592</b>	<b>30,624</b>	<b>30,624</b>	<b>32.7%</b>	<b>62,968</b>	<b>(276)</b>

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

**General Sessions Court  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	8,805,100	733,758	645,386	88.0%	88,372	9,274,900	772,908	667,195	667,195	86.3%	105,713	21,809
Overtime	600	50	-	0.0%	50	600	50	-	-	0.0%	50	-
All Other Salary Codes	95,300	7,942	-	0.0%	7,942	143,700	11,975	7,150	7,150	59.7%	4,825	7,150
<b>Total Salaries</b>	<b>8,901,000</b>	<b>741,750</b>	<b>645,386</b>	<b>87.0%</b>	<b>96,364</b>	<b>9,419,200</b>	<b>784,933</b>	<b>674,345</b>	<b>674,345</b>	<b>85.9%</b>	<b>110,588</b>	<b>28,959</b>
<b>Fringes</b>	<b>2,898,300</b>	<b>241,525</b>	<b>219,719</b>	<b>91.0%</b>	<b>21,806</b>	<b>3,013,300</b>	<b>251,108</b>	<b>239,808</b>	<b>239,808</b>	<b>95.5%</b>	<b>11,300</b>	<b>20,089</b>
<b>Other Expenses:</b>												
Utilities	1,600	133	229	171.8%	(96)	1,600	133	229	229	171.8%	(96)	-
Professional & Purchased Services	111,000	9,250	-	0.0%	9,250	133,000	11,083	1,450	1,450	13.1%	9,633	1,450
Travel, Tuition & Dues	11,800	983	(1,449)	-147.4%	2,432	33,400	2,783	1,336	1,336	48.0%	1,447	2,785
Communications	67,100	5,592	5,066	90.6%	526	67,100	5,592	4,332	4,332	77.5%	1,260	(734)
Repairs & Maintenance Services	2,000	167	-	0.0%	167	54,300	4,525	-	-	0.0%	4,525	-
Internal Service Fees	210,100	17,508	17,507	100.0%	1	244,300	20,358	20,358	20,358	100.0%	0	2,851
All Other Expenses	299,900	24,992	1,034	4.1%	23,958	372,900	31,075	7,376	7,376	23.7%	23,699	6,342
<b>Total Other Expenses</b>	<b>703,500</b>	<b>58,625</b>	<b>22,387</b>	<b>38.2%</b>	<b>36,238</b>	<b>906,600</b>	<b>75,550</b>	<b>35,081</b>	<b>35,081</b>	<b>46.4%</b>	<b>40,469</b>	<b>12,694</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>12,502,800</b>	<b>1,041,900</b>	<b>887,492</b>	<b>85.2%</b>	<b>154,408</b>	<b>13,339,100</b>	<b>1,111,592</b>	<b>949,234</b>	<b>949,234</b>	<b>85.4%</b>	<b>162,358</b>	<b>61,742</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,282,000	106,833	39,961	37.4%	66,872	931,000	77,583	58,199	58,199	75.0%	19,384	18,238
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(24)	100.0%	24	-	-	(1)	(1)	100.0%	1	23
<b>Total Other Revenue</b>	<b>1,282,000</b>	<b>106,833</b>	<b>39,937</b>	<b>37.4%</b>	<b>66,896</b>	<b>931,000</b>	<b>77,583</b>	<b>58,198</b>	<b>58,198</b>	<b>75.0%</b>	<b>19,385</b>	<b>18,261</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,282,000</b>	<b>106,833</b>	<b>39,937</b>	<b>37.4%</b>	<b>66,896</b>	<b>931,000</b>	<b>77,583</b>	<b>58,198</b>	<b>58,198</b>	<b>75.0%</b>	<b>19,385</b>	<b>18,261</b>

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

**Health  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	12,124,000	1,010,333	820,372	81.2%	189,961	13,101,300	1,091,775	763,371	763,371	69.9%	328,404	(57,001)
Overtime	79,100	6,592	9,153	138.9%	(2,561)	74,200	6,183	11,006	11,006	178.0%	(4,823)	1,853
All Other Salary Codes	1,716,600	143,050	164,038	114.7%	(20,988)	1,836,700	153,058	189,186	189,186	123.6%	(36,128)	25,148
<b>Total Salaries</b>	<b>13,919,700</b>	<b>1,159,975</b>	<b>993,563</b>	<b>85.7%</b>	<b>166,412</b>	<b>15,012,200</b>	<b>1,251,017</b>	<b>963,563</b>	<b>963,563</b>	<b>77.0%</b>	<b>287,454</b>	<b>(30,000)</b>
<b>Fringes</b>	<b>4,706,700</b>	<b>392,225</b>	<b>363,860</b>	<b>92.8%</b>	<b>28,365</b>	<b>5,040,800</b>	<b>420,067</b>	<b>369,450</b>	<b>369,450</b>	<b>88.0%</b>	<b>50,617</b>	<b>5,590</b>
<b>Other Expenses:</b>												
Utilities	205,600	17,133	4,582	26.7%	12,551	205,300	17,108	5,914	5,914	34.6%	11,194	1,332
Professional & Purchased Services	1,453,200	121,100	148,660	122.8%	(27,560)	3,756,700	313,058	26,839	26,839	8.6%	286,219	(121,821)
Travel, Tuition & Dues	112,900	9,408	5,113	54.3%	4,295	112,500	9,375	4,769	4,769	50.9%	4,606	(344)
Communications	323,200	26,933	27,696	102.8%	(763)	331,500	27,625	26,969	26,969	97.6%	656	(727)
Repairs & Maintenance Services	166,300	13,858	(51,540)	-371.9%	65,398	121,900	10,158	779	779	7.7%	9,379	52,319
Internal Service Fees	1,529,900	127,492	127,483	100.0%	9	2,002,800	166,900	166,892	166,892	100.0%	8	39,409
All Other Expenses	1,559,200	129,933	21,420	16.5%	108,513	1,618,500	134,875	34,904	34,904	25.9%	99,971	13,484
<b>Total Other Expenses</b>	<b>5,350,300</b>	<b>445,858</b>	<b>283,414</b>	<b>63.6%</b>	<b>162,444</b>	<b>8,149,200</b>	<b>679,100</b>	<b>267,066</b>	<b>267,066</b>	<b>39.3%</b>	<b>412,034</b>	<b>(16,348)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>23,976,700</b>	<b>1,998,058</b>	<b>1,640,837</b>	<b>82.1%</b>	<b>357,221</b>	<b>28,202,200</b>	<b>2,350,183</b>	<b>1,600,079</b>	<b>1,600,079</b>	<b>68.1%</b>	<b>750,104</b>	<b>(40,758)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>4,635,000</b>	<b>386,250</b>	<b>338,804</b>	<b>87.7%</b>	<b>47,446</b>	<b>4,621,000</b>	<b>385,083</b>	<b>250,198</b>	<b>250,198</b>	<b>65.0%</b>	<b>134,885</b>	<b>(88,606)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	3,000	250	-	0.0%	250	3,000	250	-	-	0.0%	250	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	66,500	18,878	28.4%	47,622	773,000	64,417	19,179	19,179	29.8%	45,238	301
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>801,000</b>	<b>66,750</b>	<b>18,878</b>	<b>28.3%</b>	<b>47,872</b>	<b>776,000</b>	<b>64,667</b>	<b>19,179</b>	<b>19,179</b>	<b>29.7%</b>	<b>45,488</b>	<b>301</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	57,567	19,033	33.1%	38,534	573,800	47,817	88,819	88,819	185.7%	(41,002)	69,786
Fines, Forfeits & Penalties	4,500	375	340	90.7%	35	4,500	375	250	250	66.7%	125	(90)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,810	100.0%	(1,810)	-	-	(50)	(50)	100.0%	50	(1,860)
<b>Total Other Revenue</b>	<b>695,300</b>	<b>57,942</b>	<b>21,183</b>	<b>36.6%</b>	<b>36,759</b>	<b>578,300</b>	<b>48,192</b>	<b>89,019</b>	<b>89,019</b>	<b>184.7%</b>	<b>(40,827)</b>	<b>67,836</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,131,300</b>	<b>510,942</b>	<b>378,865</b>	<b>74.2%</b>	<b>132,077</b>	<b>5,975,300</b>	<b>497,942</b>	<b>358,396</b>	<b>358,396</b>	<b>72.0%</b>	<b>139,546</b>	<b>(20,469)</b>

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

**Historical Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	723,400	60,283	53,009	87.9%	7,274	820,800	68,400	56,371	56,371	82.4%	12,029	3,362
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	61,500	5,125	7,079	138.1%	(1,954)	70,300	5,858	9,090	9,090	155.2%	(3,232)	2,011
<b>Total Salaries</b>	<b>784,900</b>	<b>65,408</b>	<b>60,088</b>	<b>91.9%</b>	<b>5,320</b>	<b>891,100</b>	<b>74,258</b>	<b>65,461</b>	<b>65,461</b>	<b>88.2%</b>	<b>8,797</b>	<b>5,373</b>
<b>Fringes</b>	<b>274,600</b>	<b>22,883</b>	<b>24,538</b>	<b>107.2%</b>	<b>(1,655)</b>	<b>320,900</b>	<b>26,742</b>	<b>22,571</b>	<b>22,571</b>	<b>84.4%</b>	<b>4,171</b>	<b>(1,967)</b>
<b>Other Expenses:</b>												
Utilities	6,800	567	555	97.9%	12	6,800	567	598	598	105.5%	(31)	43
Professional & Purchased Services	800	67	60	90.0%	7	3,800	317	61	61	19.3%	256	1
Travel, Tuition & Dues	6,300	525	386	73.5%	139	6,900	575	281	281	48.9%	294	(105)
Communications	12,100	1,008	647	64.2%	361	22,100	1,842	451	451	24.5%	1,391	(196)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,200	4,433	4,432	100.0%	1	63,600	5,300	5,300	5,300	100.0%	-	868
All Other Expenses	22,900	1,908	(7,028)	-368.3%	8,936	33,900	2,825	(9,589)	(9,589)	-339.4%	12,414	(2,561)
<b>Total Other Expenses</b>	<b>102,100</b>	<b>8,508</b>	<b>(948)</b>	<b>-11.1%</b>	<b>9,456</b>	<b>137,100</b>	<b>11,425</b>	<b>(2,898)</b>	<b>(2,898)</b>	<b>-25.4%</b>	<b>14,323</b>	<b>(1,950)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,161,600</b>	<b>96,800</b>	<b>83,678</b>	<b>86.4%</b>	<b>13,122</b>	<b>1,349,100</b>	<b>112,425</b>	<b>85,134</b>	<b>85,134</b>	<b>75.7%</b>	<b>27,291</b>	<b>1,456</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Human Relations Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	302,100	25,175	22,133	87.9%	3,042	319,700	26,642	22,993	22,993	86.3%	3,649	860
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	339	339	100.0%	(339)	339
<b>Total Salaries</b>	<b>302,100</b>	<b>25,175</b>	<b>22,133</b>	<b>87.9%</b>	<b>3,042</b>	<b>319,700</b>	<b>26,642</b>	<b>23,332</b>	<b>23,332</b>	<b>87.6%</b>	<b>3,310</b>	<b>1,199</b>
<b>Fringes</b>	<b>85,900</b>	<b>7,158</b>	<b>6,721</b>	<b>93.9%</b>	<b>437</b>	<b>89,500</b>	<b>7,458</b>	<b>7,273</b>	<b>7,273</b>	<b>97.5%</b>	<b>185</b>	<b>552</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,400	2,450	(1,554)	-63.4%	4,004	49,400	4,117	1,082	1,082	26.3%	3,035	2,636
Travel, Tuition & Dues	2,400	200	-	0.0%	200	2,400	200	800	800	400.0%	(600)	800
Communications	16,500	1,375	171	12.4%	1,204	16,500	1,375	134	134	9.7%	1,241	(37)
Repairs & Maintenance Services	700	58	-	0.0%	58	700	58	-	-	0.0%	58	-
Internal Service Fees	27,900	2,325	2,325	100.0%	-	20,200	1,683	1,683	1,683	100.0%	0	(642)
All Other Expenses	56,400	4,700	4,704	100.1%	(4)	56,400	4,700	2,032	2,032	43.2%	2,668	(2,672)
<b>Total Other Expenses</b>	<b>133,300</b>	<b>11,108</b>	<b>5,646</b>	<b>50.8%</b>	<b>5,462</b>	<b>145,600</b>	<b>12,133</b>	<b>5,731</b>	<b>5,731</b>	<b>47.2%</b>	<b>6,402</b>	<b>85</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>521,300</b>	<b>43,442</b>	<b>34,500</b>	<b>79.4%</b>	<b>8,942</b>	<b>554,800</b>	<b>46,233</b>	<b>36,336</b>	<b>36,336</b>	<b>78.6%</b>	<b>9,897</b>	<b>1,836</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Human Resources  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,290,600	274,217	201,083	73.3%	73,134	3,696,600	308,050	220,599	220,599	71.6%	87,451	19,516
Overtime	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
All Other Salary Codes	-	-	17,104	100.0%	(17,104)	36,400	3,033	31,475	31,475	1037.6%	(28,442)	14,371
<b>Total Salaries</b>	<b>3,291,100</b>	<b>274,258</b>	<b>218,187</b>	<b>79.6%</b>	<b>56,071</b>	<b>3,733,500</b>	<b>311,125</b>	<b>252,074</b>	<b>252,074</b>	<b>81.0%</b>	<b>59,051</b>	<b>33,887</b>
<b>Fringes</b>	<b>1,173,400</b>	<b>97,783</b>	<b>78,100</b>	<b>79.9%</b>	<b>19,683</b>	<b>1,305,600</b>	<b>108,800</b>	<b>91,160</b>	<b>91,160</b>	<b>83.8%</b>	<b>17,640</b>	<b>13,060</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	48,108	17,752	36.9%	30,356	708,300	59,025	10,145	10,145	17.2%	48,880	(7,607)
Travel, Tuition & Dues	18,300	1,525	-	0.0%	1,525	18,300	1,525	-	-	0.0%	1,525	-
Communications	81,700	6,808	2,595	38.1%	4,213	81,700	6,808	10,342	10,342	151.9%	(3,534)	7,747
Repairs & Maintenance Services	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Internal Service Fees	285,400	23,783	23,783	100.0%	0	313,600	26,133	26,133	26,133	100.0%	0	2,350
All Other Expenses	410,200	34,183	83,521	244.3%	(49,338)	466,100	38,842	13,531	13,531	34.8%	25,311	(69,990)
<b>Total Other Expenses</b>	<b>1,374,900</b>	<b>114,575</b>	<b>127,651</b>	<b>111.4%</b>	<b>(13,076)</b>	<b>1,590,000</b>	<b>132,500</b>	<b>60,151</b>	<b>60,151</b>	<b>45.4%</b>	<b>72,349</b>	<b>(67,500)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,839,400</b>	<b>486,617</b>	<b>423,938</b>	<b>87.1%</b>	<b>62,679</b>	<b>6,629,100</b>	<b>552,425</b>	<b>403,385</b>	<b>403,385</b>	<b>73.0%</b>	<b>149,040</b>	<b>(20,553)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Internal Audit  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	796,100	66,342	48,764	73.5%	17,578	841,100	70,092	47,091	47,091	67.2%	23,001	(1,673)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	91,400	7,617	5,378	70.6%	2,239	94,600	7,883	11,625	11,625	147.5%	(3,742)	6,247
<b>Total Salaries</b>	<b>887,500</b>	<b>73,958</b>	<b>54,142</b>	<b>73.2%</b>	<b>19,816</b>	<b>935,700</b>	<b>77,975</b>	<b>58,716</b>	<b>58,716</b>	<b>75.3%</b>	<b>19,259</b>	<b>4,574</b>
<b>Fringes</b>	<b>307,000</b>	<b>25,583</b>	<b>16,878</b>	<b>66.0%</b>	<b>8,705</b>	<b>316,900</b>	<b>26,408</b>	<b>18,122</b>	<b>18,122</b>	<b>68.6%</b>	<b>8,286</b>	<b>1,244</b>
<b>Other Expenses:</b>												
Utilities	400	33	-	0.0%	33	-	-	-	-	0.0%	-	-
Professional & Purchased Services	196,100	16,342	(18,198)	-111.4%	34,540	192,500	16,042	(5,612)	(5,612)	-35.0%	21,654	12,586
Travel, Tuition & Dues	25,200	2,100	-	0.0%	2,100	25,200	2,100	679	679	32.3%	1,421	679
Communications	8,100	675	285	42.2%	390	8,100	675	209	209	31.0%	466	(76)
Repairs & Maintenance Services	500	42	-	0.0%	42	500	42	-	-	0.0%	42	-
Internal Service Fees	44,000	3,667	3,666	100.0%	1	51,800	4,317	4,317	4,317	100.0%	(0)	651
All Other Expenses	98,500	8,208	9,669	117.8%	(1,461)	102,500	8,542	9,707	9,707	113.6%	(1,165)	38
<b>Total Other Expenses</b>	<b>372,800</b>	<b>31,067</b>	<b>(4,578)</b>	<b>-14.7%</b>	<b>35,645</b>	<b>380,600</b>	<b>31,717</b>	<b>9,300</b>	<b>9,300</b>	<b>29.3%</b>	<b>22,417</b>	<b>13,878</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,567,300</b>	<b>130,608</b>	<b>66,442</b>	<b>50.9%</b>	<b>64,166</b>	<b>1,633,200</b>	<b>136,100</b>	<b>86,138</b>	<b>86,138</b>	<b>63.3%</b>	<b>49,962</b>	<b>19,696</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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

**Justice Integration Services  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,440,000	120,000	109,367	91.1%	10,633	1,629,800	135,817	119,478	119,478	88.0%	16,339	10,111
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	232,000	19,333	18,845	97.5%	488	240,000	20,000	15,530	15,530	77.7%	4,470	(3,315)
<b>Total Salaries</b>	<b>1,672,000</b>	<b>139,333</b>	<b>128,212</b>	<b>92.0%</b>	<b>11,121</b>	<b>1,869,800</b>	<b>155,817</b>	<b>135,008</b>	<b>135,008</b>	<b>86.6%</b>	<b>20,809</b>	<b>6,796</b>
<b>Fringes</b>	<b>544,100</b>	<b>45,342</b>	<b>44,135</b>	<b>97.3%</b>	<b>1,207</b>	<b>615,100</b>	<b>51,258</b>	<b>46,382</b>	<b>46,382</b>	<b>90.5%</b>	<b>4,876</b>	<b>2,247</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	1,283	-	0.0%	1,283	15,400	1,283	-	-	0.0%	1,283	-
Communications	17,400	1,450	1,014	69.9%	436	17,400	1,450	835	835	57.6%	615	(179)
Repairs & Maintenance Services	3,900	325	-	0.0%	325	3,900	325	-	-	0.0%	325	-
Internal Service Fees	385,600	32,133	32,133	100.0%	0	1,184,800	98,733	98,733	98,733	100.0%	0	66,600
All Other Expenses	268,900	22,408	8,398	37.5%	14,010	275,900	22,992	(1,034)	(1,034)	-4.5%	24,026	(9,432)
<b>Total Other Expenses</b>	<b>691,200</b>	<b>57,600</b>	<b>41,545</b>	<b>72.1%</b>	<b>16,055</b>	<b>1,497,400</b>	<b>124,783</b>	<b>98,534</b>	<b>98,534</b>	<b>79.0%</b>	<b>26,249</b>	<b>56,989</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,907,300</b>	<b>242,275</b>	<b>213,892</b>	<b>88.3%</b>	<b>28,383</b>	<b>3,982,300</b>	<b>331,858</b>	<b>279,924</b>	<b>279,924</b>	<b>84.4%</b>	<b>51,934</b>	<b>66,032</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Juvenile Court  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	5,268,300	439,025	342,310	78.0%	96,715	5,558,200	463,183	353,770	353,770	76.4%	109,413	11,460
Overtime	300	25	-	0.0%	25	300	25	-	-	0.0%	25	-
All Other Salary Codes	604,000	50,333	57,766	114.8%	(7,433)	655,900	54,658	57,045	57,045	104.4%	(2,387)	(721)
<b>Total Salaries</b>	<b>5,872,600</b>	<b>489,383</b>	<b>400,076</b>	<b>81.8%</b>	<b>89,307</b>	<b>6,214,400</b>	<b>517,867</b>	<b>410,815</b>	<b>410,815</b>	<b>79.3%</b>	<b>107,052</b>	<b>10,739</b>
<b>Fringes</b>	<b>2,004,500</b>	<b>167,042</b>	<b>144,907</b>	<b>86.7%</b>	<b>22,135</b>	<b>2,074,600</b>	<b>172,883</b>	<b>154,926</b>	<b>154,926</b>	<b>89.6%</b>	<b>17,957</b>	<b>10,019</b>
<b>Other Expenses:</b>												
Utilities	700	58	60	102.9%	(2)	700	58	60	60	102.9%	(2)	-
Professional & Purchased Services	5,326,600	443,883	134,706	30.3%	309,177	5,326,600	443,883	215,489	215,489	48.5%	228,394	80,783
Travel, Tuition & Dues	33,200	2,767	929	33.6%	1,838	33,200	2,767	1,944	1,944	70.3%	823	1,015
Communications	54,700	4,558	7,135	156.5%	(2,577)	54,700	4,558	2,800	2,800	61.4%	1,758	(4,335)
Repairs & Maintenance Services	8,000	667	-	0.0%	667	8,000	667	(30,507)	(30,507)	-4576.1%	31,174	(30,507)
Internal Service Fees	162,900	13,575	13,569	100.0%	6	180,600	15,050	15,050	15,050	100.0%	-	1,481
All Other Expenses	75,900	6,325	3,105	49.1%	3,220	275,900	22,992	(62,104)	(62,104)	-270.1%	85,096	(65,209)
<b>Total Other Expenses</b>	<b>5,662,000</b>	<b>471,833</b>	<b>159,504</b>	<b>33.8%</b>	<b>312,329</b>	<b>5,879,700</b>	<b>489,975</b>	<b>142,732</b>	<b>142,732</b>	<b>29.1%</b>	<b>347,243</b>	<b>(16,772)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>630,000</b>	<b>52,500</b>	<b>-</b>	<b>0.0%</b>	<b>52,500</b>	<b>630,000</b>	<b>52,500</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>52,500</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,169,100</b>	<b>1,180,758</b>	<b>704,487</b>	<b>59.7%</b>	<b>476,271</b>	<b>14,798,700</b>	<b>1,233,225</b>	<b>708,473</b>	<b>708,473</b>	<b>57.4%</b>	<b>524,752</b>	<b>3,986</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(65)	100.0%	65	-	-	(3)	(3)	100.0%	3	62
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(65)</b>	<b>100.0%</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>100.0%</b>	<b>3</b>	<b>62</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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>(65)</b>	<b>100.0%</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>100.0%</b>	<b>3</b>	<b>62</b>

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

Juvenile Court Clerk  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,322,300	110,192	81,654	74.1%	28,538	1,392,500	116,042	97,052	97,052	83.6%	18,990	15,398
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	145,700	12,142	20,380	167.9%	(8,238)	156,000	13,000	18,025	18,025	138.7%	(5,025)	(2,355)
<b>Total Salaries</b>	<b>1,468,000</b>	<b>122,333</b>	<b>102,034</b>	<b>83.4%</b>	<b>20,299</b>	<b>1,548,500</b>	<b>129,042</b>	<b>115,077</b>	<b>115,077</b>	<b>89.2%</b>	<b>13,965</b>	<b>13,043</b>
<b>Fringes</b>	<b>513,300</b>	<b>42,775</b>	<b>39,951</b>	<b>93.4%</b>	<b>2,824</b>	<b>535,100</b>	<b>44,592</b>	<b>47,444</b>	<b>47,444</b>	<b>106.4%</b>	<b>(2,852)</b>	<b>7,493</b>
<b>Other Expenses:</b>												
Utilities	300	25	30	120.0%	(5)	300	25	30	30	120.0%	(5)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	167	-	0.0%	167	2,000	167	-	-	0.0%	167	-
Communications	11,300	942	1,144	121.5%	(202)	14,800	1,233	929	929	75.3%	304	(215)
Repairs & Maintenance Services	3,500	292	-	0.0%	292	-	-	-	-	0.0%	-	-
Internal Service Fees	55,600	4,633	4,633	100.0%	0	68,000	5,667	5,667	5,667	100.0%	(0)	1,034
All Other Expenses	15,900	1,325	276	20.8%	1,049	15,900	1,325	(884)	(884)	-66.7%	2,209	(1,160)
<b>Total Other Expenses</b>	<b>88,600</b>	<b>7,383</b>	<b>6,083</b>	<b>82.4%</b>	<b>1,300</b>	<b>101,000</b>	<b>8,417</b>	<b>5,742</b>	<b>5,742</b>	<b>68.2%</b>	<b>2,675</b>	<b>(341)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,069,900</b>	<b>172,492</b>	<b>148,068</b>	<b>85.8%</b>	<b>24,424</b>	<b>2,184,600</b>	<b>182,050</b>	<b>168,263</b>	<b>168,263</b>	<b>92.4%</b>	<b>13,787</b>	<b>20,195</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>58,000</b>	<b>4,833</b>	<b>8,669</b>	<b>179.4%</b>	<b>(3,836)</b>	<b>217,300</b>	<b>18,108</b>	<b>25,482</b>	<b>25,482</b>	<b>140.7%</b>	<b>(7,374)</b>	<b>16,813</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	8,333	-	0.0%	8,333	47,700	3,975	5,705	5,705	143.5%	(1,730)	5,705
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>100,000</b>	<b>8,333</b>	<b>-</b>	<b>0.0%</b>	<b>8,333</b>	<b>47,700</b>	<b>3,975</b>	<b>5,705</b>	<b>5,705</b>	<b>143.5%</b>	<b>(1,730)</b>	<b>5,705</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>158,000</b>	<b>13,167</b>	<b>8,669</b>	<b>65.8%</b>	<b>4,498</b>	<b>265,000</b>	<b>22,083</b>	<b>31,187</b>	<b>31,187</b>	<b>141.2%</b>	<b>(9,104)</b>	<b>22,518</b>

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

**Law  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	4,421,100	368,425	288,947	78.4%	79,478	4,887,300	407,275	298,959	298,959	73.4%	108,316	10,012
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	19,168	100.0%	(19,168)	20,400	1,700	30,645	30,645	1802.6%	(28,945)	11,477
<b>Total Salaries</b>	<b>4,421,100</b>	<b>368,425</b>	<b>308,115</b>	<b>83.6%</b>	<b>60,310</b>	<b>4,907,700</b>	<b>408,975</b>	<b>329,604</b>	<b>329,604</b>	<b>80.6%</b>	<b>79,371</b>	<b>21,489</b>
<b>Fringes</b>	<b>1,345,100</b>	<b>112,092</b>	<b>91,468</b>	<b>81.6%</b>	<b>20,624</b>	<b>1,486,600</b>	<b>123,883</b>	<b>99,386</b>	<b>99,386</b>	<b>80.2%</b>	<b>24,497</b>	<b>7,918</b>
<b>Other Expenses:</b>												
Utilities	500	42	30	72.0%	12	500	42	30	30	72.0%	12	-
Professional & Purchased Services	800	67	-	0.0%	67	800	67	-	-	0.0%	67	-
Travel, Tuition & Dues	18,100	1,508	350	23.2%	1,158	18,100	1,508	605	605	40.1%	903	255
Communications	103,600	8,633	2,092	24.2%	6,541	103,600	8,633	1,454	1,454	16.8%	7,179	(638)
Repairs & Maintenance Services	1,200	100	250	250.0%	(150)	1,200	100	292	292	292.0%	(192)	42
Internal Service Fees	122,700	10,225	10,223	100.0%	2	161,700	13,475	13,475	13,475	100.0%	-	3,252
All Other Expenses	432,500	36,042	27,227	75.5%	8,815	766,700	63,892	28,853	28,853	45.2%	35,039	1,626
<b>Total Other Expenses</b>	<b>679,400</b>	<b>56,617</b>	<b>40,172</b>	<b>71.0%</b>	<b>16,445</b>	<b>1,052,600</b>	<b>87,717</b>	<b>44,709</b>	<b>44,709</b>	<b>51.0%</b>	<b>43,008</b>	<b>4,537</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>6,445,600</b>	<b>537,133</b>	<b>439,755</b>	<b>81.9%</b>	<b>97,378</b>	<b>7,446,900</b>	<b>620,575</b>	<b>473,699</b>	<b>473,699</b>	<b>76.3%</b>	<b>146,876</b>	<b>33,944</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,100</b>	<b>508</b>	<b>-</b>	<b>0.0%</b>	<b>508</b>	<b>5,400</b>	<b>450</b>	<b>248</b>	<b>248</b>	<b>55.1%</b>	<b>202</b>	<b>248</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	87,500	7,292	-	0.0%	7,292	89,400	7,450	3,402	3,402	45.7%	4,048	3,402
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>87,500</b>	<b>7,292</b>	<b>-</b>	<b>0.0%</b>	<b>7,292</b>	<b>89,400</b>	<b>7,450</b>	<b>3,402</b>	<b>3,402</b>	<b>45.7%</b>	<b>4,048</b>	<b>3,402</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>2,457,400</b>	<b>204,783</b>	<b>-</b>	<b>0.0%</b>	<b>204,783</b>	<b>2,457,400</b>	<b>204,783</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>204,783</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,551,000</b>	<b>212,583</b>	<b>-</b>	<b>0.0%</b>	<b>212,583</b>	<b>2,552,200</b>	<b>212,683</b>	<b>3,650</b>	<b>3,650</b>	<b>1.7%</b>	<b>209,033</b>	<b>3,650</b>

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

**Mayor's Office  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,374,200	281,183	224,043	79.7%	57,140	3,650,800	304,233	200,794	200,794	66.0%	103,439	(23,249)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	14,694	100.0%	(14,694)	5,300	442	30,560	30,560	6919.2%	(30,118)	15,866
<b>Total Salaries</b>	<b>3,374,200</b>	<b>281,183</b>	<b>238,737</b>	<b>84.9%</b>	<b>42,446</b>	<b>3,656,100</b>	<b>304,675</b>	<b>231,354</b>	<b>231,354</b>	<b>75.9%</b>	<b>73,321</b>	<b>(7,383)</b>
<b>Fringes</b>	<b>869,200</b>	<b>72,433</b>	<b>64,890</b>	<b>89.6%</b>	<b>7,543</b>	<b>936,800</b>	<b>78,067</b>	<b>69,269</b>	<b>69,269</b>	<b>88.7%</b>	<b>8,798</b>	<b>4,379</b>
<b>Other Expenses:</b>												
Utilities	2,300	192	189	98.6%	3	2,500	208	189	189	90.7%	19	-
Professional & Purchased Services	254,300	21,192	-	0.0%	21,192	253,200	21,100	-	-	0.0%	21,100	-
Travel, Tuition & Dues	14,600	1,217	-	0.0%	1,217	29,200	2,433	1,518	1,518	62.4%	915	1,518
Communications	44,900	3,742	3,564	95.3%	178	71,100	5,925	3,024	3,024	51.0%	2,901	(540)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	123,100	10,258	10,258	100.0%	0	174,200	14,517	14,517	14,517	100.0%	(0)	4,259
All Other Expenses	29,600	2,467	460	18.6%	2,007	29,600	2,467	1,464	1,464	59.4%	1,003	1,004
<b>Total Other Expenses</b>	<b>468,800</b>	<b>39,067</b>	<b>14,471</b>	<b>37.0%</b>	<b>24,596</b>	<b>559,800</b>	<b>46,650</b>	<b>20,712</b>	<b>20,712</b>	<b>44.4%</b>	<b>25,938</b>	<b>6,241</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,712,200</b>	<b>392,683</b>	<b>318,098</b>	<b>81.0%</b>	<b>74,585</b>	<b>5,152,700</b>	<b>429,392</b>	<b>321,335</b>	<b>321,335</b>	<b>74.8%</b>	<b>108,057</b>	<b>3,237</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	5	100.0%	(5)	-	-	2	2	100.0%	(2)	(3)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>100.0%</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>(3)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>100.0%</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>	<b>(3)</b>

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

**Metropolitan Clerk  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	387,300	32,275	24,727	76.6%	7,548	527,400	43,950	29,723	29,723	67.6%	14,227	4,996
Overtime	15,000	1,250	1,254	100.3%	(4)	15,000	1,250	832	832	66.6%	418	(422)
All Other Salary Codes	32,500	2,708	2,354	86.9%	354	35,800	2,983	3,374	3,374	113.1%	(391)	1,020
<b>Total Salaries</b>	<b>434,800</b>	<b>36,233</b>	<b>28,335</b>	<b>78.2%</b>	<b>7,898</b>	<b>578,200</b>	<b>48,183</b>	<b>33,929</b>	<b>33,929</b>	<b>70.4%</b>	<b>14,254</b>	<b>5,594</b>
<b>Fringes</b>	<b>175,000</b>	<b>14,583</b>	<b>9,720</b>	<b>66.7%</b>	<b>4,863</b>	<b>232,200</b>	<b>19,350</b>	<b>12,027</b>	<b>12,027</b>	<b>62.2%</b>	<b>7,323</b>	<b>2,307</b>
<b>Other Expenses:</b>												
Utilities	500	42	40	96.0%	2	500	42	40	40	96.0%	2	-
Professional & Purchased Services	26,400	2,200	731	33.2%	1,469	40,400	3,367	2,568	2,568	76.3%	799	1,837
Travel, Tuition & Dues	12,100	1,008	-	0.0%	1,008	12,100	1,008	170	170	16.9%	838	170
Communications	42,700	3,558	617	17.3%	2,941	42,700	3,558	1,984	1,984	55.8%	1,574	1,367
Repairs & Maintenance Services	42,500	3,542	1,900	53.6%	1,642	42,500	3,542	-	-	0.0%	3,542	(1,900)
Internal Service Fees	64,200	5,350	5,349	100.0%	1	82,100	6,842	6,842	6,842	100.0%	(0)	1,493
All Other Expenses	125,100	10,425	9,881	94.8%	544	125,100	10,425	693	693	6.6%	9,732	(9,188)
<b>Total Other Expenses</b>	<b>313,500</b>	<b>26,125</b>	<b>18,518</b>	<b>70.9%</b>	<b>7,607</b>	<b>345,400</b>	<b>28,783</b>	<b>12,297</b>	<b>12,297</b>	<b>42.7%</b>	<b>16,486</b>	<b>(6,221)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>923,300</b>	<b>76,942</b>	<b>56,573</b>	<b>73.5%</b>	<b>20,369</b>	<b>1,155,800</b>	<b>96,317</b>	<b>58,253</b>	<b>58,253</b>	<b>60.5%</b>	<b>38,064</b>	<b>1,680</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>11,700</b>	<b>975</b>	<b>950</b>	<b>97.4%</b>	<b>25</b>	<b>20,000</b>	<b>1,667</b>	<b>1,786</b>	<b>1,786</b>	<b>107.2%</b>	<b>(119)</b>	<b>836</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	133	1,080	810.0%	(947)	2,300	192	380	380	198.3%	(188)	(700)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>1,600</b>	<b>133</b>	<b>1,080</b>	<b>810.0%</b>	<b>(947)</b>	<b>2,300</b>	<b>192</b>	<b>380</b>	<b>380</b>	<b>198.3%</b>	<b>(188)</b>	<b>(700)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>13,300</b>	<b>1,108</b>	<b>2,030</b>	<b>183.2%</b>	<b>(922)</b>	<b>22,300</b>	<b>1,858</b>	<b>2,166</b>	<b>2,166</b>	<b>116.6%</b>	<b>(308)</b>	<b>136</b>

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

**Metropolitan Council  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,895,700	157,975	142,843	90.4%	15,132	2,046,900	170,575	122,851	122,851	72.0%	47,724	(19,992)
Overtime	3,900	325	-	0.0%	325	3,900	325	-	-	0.0%	325	-
All Other Salary Codes	-	-	-	0.0%	-	6,200	517	22,416	22,416	4338.6%	(21,899)	22,416
<b>Total Salaries</b>	<b>1,899,600</b>	<b>158,300</b>	<b>142,843</b>	<b>90.2%</b>	<b>15,457</b>	<b>2,057,000</b>	<b>171,417</b>	<b>145,267</b>	<b>145,267</b>	<b>84.7%</b>	<b>26,150</b>	<b>2,424</b>
<b>Fringes</b>	<b>664,700</b>	<b>55,392</b>	<b>55,288</b>	<b>99.8%</b>	<b>104</b>	<b>744,000</b>	<b>62,000</b>	<b>62,775</b>	<b>62,775</b>	<b>101.3%</b>	<b>(775)</b>	<b>7,487</b>
<b>Other Expenses:</b>												
Utilities	400	33	30	90.0%	3	400	33	30	30	90.0%	3	-
Professional & Purchased Services	16,100	1,342	-	0.0%	1,342	42,100	3,508	68	68	1.9%	3,440	68
Travel, Tuition & Dues	9,000	750	(175)	-23.3%	925	89,000	7,417	-	-	0.0%	7,417	175
Communications	29,900	2,492	373	15.0%	2,119	32,700	2,725	1,208	1,208	44.3%	1,517	835
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	112,100	9,342	9,342	100.0%	(0)	168,600	14,050	14,050	14,050	100.0%	-	4,708
All Other Expenses	24,200	2,017	98	4.9%	1,919	52,200	4,350	72	72	1.7%	4,278	(26)
<b>Total Other Expenses</b>	<b>192,700</b>	<b>16,058</b>	<b>9,668</b>	<b>60.2%</b>	<b>6,390</b>	<b>386,000</b>	<b>32,167</b>	<b>15,428</b>	<b>15,428</b>	<b>48.0%</b>	<b>16,739</b>	<b>5,760</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,757,000</b>	<b>229,750</b>	<b>207,799</b>	<b>90.4%</b>	<b>21,951</b>	<b>3,187,000</b>	<b>265,583</b>	<b>223,470</b>	<b>223,470</b>	<b>84.1%</b>	<b>42,113</b>	<b>15,671</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

Office of Emergency Management  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	244,000	20,333	11,248	55.3%	9,085	603,400	50,283	38,786	38,786	77.1%	11,497	27,538
Overtime	15,300	1,275	2,411	189.1%	(1,136)	15,300	1,275	1,427	1,427	111.9%	(152)	(984)
All Other Salary Codes	2,100	175	4,832	2761.1%	(4,657)	9,500	792	4,553	4,553	575.1%	(3,761)	(279)
<b>Total Salaries</b>	<b>261,400</b>	<b>21,783</b>	<b>18,491</b>	<b>84.9%</b>	<b>3,292</b>	<b>628,200</b>	<b>52,350</b>	<b>44,766</b>	<b>44,766</b>	<b>85.5%</b>	<b>7,584</b>	<b>26,275</b>
<b>Fringes</b>	<b>159,900</b>	<b>13,325</b>	<b>11,262</b>	<b>84.5%</b>	<b>2,063</b>	<b>301,600</b>	<b>25,133</b>	<b>17,478</b>	<b>17,478</b>	<b>69.5%</b>	<b>7,655</b>	<b>6,216</b>
<b>Other Expenses:</b>												
Utilities	1,900	158	159	100.4%	(1)	1,900	158	159	159	100.4%	(1)	-
Professional & Purchased Services	400	33	-	0.0%	33	400	33	-	-	0.0%	33	-
Travel, Tuition & Dues	600	50	165	330.0%	(115)	600	50	-	-	0.0%	50	(165)
Communications	50,500	4,208	3,827	90.9%	381	50,500	4,208	3,447	3,447	81.9%	761	(380)
Repairs & Maintenance Services	113,600	9,467	57,644	608.9%	(48,177)	113,600	9,467	-	-	0.0%	9,467	(57,644)
Internal Service Fees	159,800	13,317	13,316	100.0%	1	206,300	17,192	17,192	17,192	100.0%	(0)	3,876
All Other Expenses	3,700	308	(14,104)	-4574.3%	14,412	3,700	308	(15,949)	(15,949)	-5172.6%	16,257	(1,845)
<b>Total Other Expenses</b>	<b>330,500</b>	<b>27,542</b>	<b>61,007</b>	<b>221.5%</b>	<b>(33,465)</b>	<b>377,000</b>	<b>31,417</b>	<b>4,849</b>	<b>4,849</b>	<b>15.4%</b>	<b>26,568</b>	<b>(56,158)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>188,400</b>	<b>15,700</b>	<b>-</b>	<b>0.0%</b>	<b>15,700</b>	<b>188,400</b>	<b>15,700</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>15,700</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>940,200</b>	<b>78,350</b>	<b>90,760</b>	<b>115.8%</b>	<b>(12,410)</b>	<b>1,495,200</b>	<b>124,600</b>	<b>67,093</b>	<b>67,093</b>	<b>53.8%</b>	<b>57,507</b>	<b>(23,667)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



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

Office of Family Safety  
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,213,700	101,142	81,866	80.9%	19,276	1,540,300	128,358	85,884	85,884	66.9%	42,474	4,018
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	479	100.0%	(479)	4,500	375	2,388	2,388	636.8%	(2,013)	1,909
<b>Total Salaries</b>	<b>1,213,700</b>	<b>101,142</b>	<b>82,345</b>	<b>81.4%</b>	<b>18,797</b>	<b>1,544,800</b>	<b>128,733</b>	<b>88,272</b>	<b>88,272</b>	<b>68.6%</b>	<b>40,461</b>	<b>5,927</b>
<b>Fringes</b>	<b>478,200</b>	<b>39,850</b>	<b>27,249</b>	<b>68.4%</b>	<b>12,601</b>	<b>615,600</b>	<b>51,300</b>	<b>30,328</b>	<b>30,328</b>	<b>59.1%</b>	<b>20,972</b>	<b>3,079</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	1,817	(13,280)	-731.0%	15,097	763,500	63,625	2,222	2,222	3.5%	61,403	15,502
Travel, Tuition & Dues	2,600	217	-	0.0%	217	7,100	592	-	-	0.0%	592	-
Communications	9,300	775	3,590	463.2%	(2,815)	10,800	900	2,552	2,552	283.6%	(1,652)	(1,038)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	5,108	5,108	100.0%	0	76,400	6,367	6,367	6,367	100.0%	(0)	1,259
All Other Expenses	44,000	3,667	(603)	-16.4%	4,270	40,300	3,358	3,081	3,081	91.7%	277	3,684
<b>Total Other Expenses</b>	<b>139,000</b>	<b>11,583</b>	<b>(5,185)</b>	<b>-44.8%</b>	<b>16,768</b>	<b>898,100</b>	<b>74,842</b>	<b>14,222</b>	<b>14,222</b>	<b>19.0%</b>	<b>60,620</b>	<b>19,407</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,830,900</b>	<b>152,575</b>	<b>104,409</b>	<b>68.4%</b>	<b>48,166</b>	<b>3,058,500</b>	<b>254,875</b>	<b>132,822</b>	<b>132,822</b>	<b>52.1%</b>	<b>122,053</b>	<b>28,413</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(47)	100.0%	47	-	-	(3)	(3)	100.0%	3	44
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>(47)</b>	<b>100.0%</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>100.0%</b>	<b>3</b>	<b>44</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</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)</b>	<b>100.0%</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(3)</b>	<b>100.0%</b>	<b>3</b>	<b>44</b>

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

**Parks  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	22,291,100	1,857,592	1,402,371	75.5%	455,221	24,995,600	2,082,967	1,587,264	1,587,264	76.2%	495,703	184,893
Overtime	145,900	12,158	17,080	140.5%	(4,922)	145,900	12,158	24,852	24,852	204.4%	(12,694)	7,772
All Other Salary Codes	2,342,800	195,233	293,435	150.3%	(98,202)	2,545,900	212,158	326,042	326,042	153.7%	(113,884)	32,607
<b>Total Salaries</b>	<b>24,779,800</b>	<b>2,064,983</b>	<b>1,712,886</b>	<b>82.9%</b>	<b>352,097</b>	<b>27,687,400</b>	<b>2,307,283</b>	<b>1,938,158</b>	<b>1,938,158</b>	<b>84.0%</b>	<b>369,125</b>	<b>225,272</b>
<b>Fringes</b>	<b>8,714,500</b>	<b>726,208</b>	<b>646,141</b>	<b>89.0%</b>	<b>80,067</b>	<b>9,728,200</b>	<b>810,683</b>	<b>698,454</b>	<b>698,454</b>	<b>86.2%</b>	<b>112,229</b>	<b>52,313</b>
<b>Other Expenses:</b>												
Utilities	3,559,000	296,583	410,028	138.3%	(113,445)	3,804,200	317,017	517,353	517,353	163.2%	(200,336)	107,325
Professional & Purchased Services	828,800	69,067	841	1.2%	68,226	900,800	75,067	20,164	20,164	26.9%	54,903	19,323
Travel, Tuition & Dues	53,800	4,483	4,382	97.7%	101	53,800	4,483	8,820	8,820	196.7%	(4,337)	4,438
Communications	326,400	27,200	26,274	96.6%	926	327,400	27,283	28,681	28,681	105.1%	(1,398)	2,407
Repairs & Maintenance Services	265,800	22,150	11,081	50.0%	11,069	265,800	22,150	(6,890)	(6,890)	-31.1%	29,040	(17,971)
Internal Service Fees	2,493,100	207,758	207,758	100.0%	0	2,582,100	215,175	215,175	215,175	100.0%	-	7,417
All Other Expenses	2,070,300	172,525	151,822	88.0%	20,703	3,087,900	257,325	58,235	58,235	22.6%	199,090	(93,587)
<b>Total Other Expenses</b>	<b>9,597,200</b>	<b>799,767</b>	<b>812,186</b>	<b>101.6%</b>	<b>(12,419)</b>	<b>11,022,000</b>	<b>918,500</b>	<b>841,538</b>	<b>841,538</b>	<b>91.6%</b>	<b>76,962</b>	<b>29,352</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>229,700</b>	<b>19,142</b>	<b>47,225</b>	<b>246.7%</b>	<b>(28,083)</b>	<b>200,900</b>	<b>16,742</b>	<b>47,225</b>	<b>47,225</b>	<b>282.1%</b>	<b>(30,483)</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>43,321,200</b>	<b>3,610,100</b>	<b>3,218,438</b>	<b>89.2%</b>	<b>391,662</b>	<b>48,638,500</b>	<b>4,053,208</b>	<b>3,525,375</b>	<b>3,525,375</b>	<b>87.0%</b>	<b>527,833</b>	<b>306,937</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>14,576,200</b>	<b>1,214,683</b>	<b>610,909</b>	<b>50.3%</b>	<b>603,774</b>	<b>12,744,400</b>	<b>1,062,033</b>	<b>1,342,921</b>	<b>1,342,921</b>	<b>126.4%</b>	<b>(280,888)</b>	<b>732,012</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,800	1,150	-	0.0%	1,150	18,600	1,550	-	-	0.0%	1,550	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>13,800</b>	<b>1,150</b>	<b>-</b>	<b>0.0%</b>	<b>1,150</b>	<b>18,600</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,550</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	375	240	64.0%	135	4,500	375	150	150	40.0%	225	(90)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	29,217	61,347	210.0%	(32,130)	350,600	29,217	54,478	54,478	186.5%	(25,261)	(6,869)
Miscellaneous Revenue	-	-	(4)	100.0%	4	-	-	-	-	0.0%	-	4
<b>Total Other Revenue</b>	<b>355,100</b>	<b>29,592</b>	<b>61,583</b>	<b>208.1%</b>	<b>(31,991)</b>	<b>355,100</b>	<b>29,592</b>	<b>54,628</b>	<b>54,628</b>	<b>184.6%</b>	<b>(25,036)</b>	<b>(6,955)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>725,000</b>	<b>60,417</b>	<b>-</b>	<b>0.0%</b>	<b>60,417</b>	<b>725,000</b>	<b>60,417</b>	<b>437,386</b>	<b>437,386</b>	<b>723.9%</b>	<b>(376,969)</b>	<b>437,386</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,670,100</b>	<b>1,305,842</b>	<b>672,492</b>	<b>51.5%</b>	<b>633,350</b>	<b>13,843,100</b>	<b>1,153,592</b>	<b>1,834,935</b>	<b>1,834,935</b>	<b>159.1%</b>	<b>(681,343)</b>	<b>1,162,443</b>

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

**Planning Commission  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,849,600	320,800	220,648	68.8%	100,152	4,754,000	396,167	261,280	261,280	66.0%	134,887	40,632
Overtime	-	-	-	0.0%	-	-	-	11	11	100.0%	(11)	11
All Other Salary Codes	-	-	23,050	100.0%	(23,050)	12,300	1,025	42,543	42,543	4150.5%	(41,518)	19,493
<b>Total Salaries</b>	<b>3,849,600</b>	<b>320,800</b>	<b>243,698</b>	<b>76.0%</b>	<b>77,102</b>	<b>4,766,300</b>	<b>397,192</b>	<b>303,834</b>	<b>303,834</b>	<b>76.5%</b>	<b>93,358</b>	<b>60,136</b>
<b>Fringes</b>	<b>1,052,500</b>	<b>87,708</b>	<b>81,604</b>	<b>93.0%</b>	<b>6,104</b>	<b>1,451,900</b>	<b>120,992</b>	<b>94,355</b>	<b>94,355</b>	<b>78.0%</b>	<b>26,637</b>	<b>12,751</b>
<b>Other Expenses:</b>												
Utilities	-	-	20	100.0%	(20)	300	25	20	20	80.0%	5	-
Professional & Purchased Services	116,000	9,667	12	0.1%	9,655	241,000	20,083	-	-	0.0%	20,083	(12)
Travel, Tuition & Dues	15,300	1,275	50	3.9%	1,225	21,300	1,775	16	16	0.9%	1,759	(34)
Communications	98,400	8,200	4,752	58.0%	3,448	98,400	8,200	8,769	8,769	106.9%	(569)	4,017
Repairs & Maintenance Services	2,200	183	-	0.0%	183	2,200	183	-	-	0.0%	183	-
Internal Service Fees	253,300	21,108	21,107	100.0%	1	460,900	38,408	38,408	38,408	100.0%	0	17,301
All Other Expenses	72,600	6,050	1,761	29.1%	4,289	76,600	6,383	2,564	2,564	40.2%	3,819	803
<b>Total Other Expenses</b>	<b>557,800</b>	<b>46,483</b>	<b>27,702</b>	<b>59.6%</b>	<b>18,781</b>	<b>900,700</b>	<b>75,058</b>	<b>49,777</b>	<b>49,777</b>	<b>66.3%</b>	<b>25,281</b>	<b>22,075</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>5,459,900</b>	<b>454,992</b>	<b>353,004</b>	<b>77.6%</b>	<b>101,988</b>	<b>7,118,900</b>	<b>593,242</b>	<b>447,966</b>	<b>447,966</b>	<b>75.5%</b>	<b>145,276</b>	<b>94,962</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,800,000</b>	<b>150,000</b>	<b>183,400</b>	<b>122.3%</b>	<b>(33,400)</b>	<b>1,800,000</b>	<b>150,000</b>	<b>244,880</b>	<b>244,880</b>	<b>163.3%</b>	<b>(94,880)</b>	<b>61,480</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,800,000</b>	<b>150,000</b>	<b>183,400</b>	<b>122.3%</b>	<b>(33,400)</b>	<b>1,800,000</b>	<b>150,000</b>	<b>244,880</b>	<b>244,880</b>	<b>163.3%</b>	<b>(94,880)</b>	<b>61,480</b>

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

**Police  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	112,100,700	9,341,725	8,313,481	89.0%	1,028,244	123,731,900	10,310,992	8,444,336	8,444,336	81.9%	1,866,656	130,855
Overtime	6,715,500	559,625	(834,428)	-149.1%	1,394,053	6,715,500	559,625	467,794	467,794	83.6%	91,831	1,302,222
All Other Salary Codes	25,847,300	2,153,942	2,202,303	102.2%	(48,361)	27,114,900	2,259,575	2,575,275	2,575,275	114.0%	(315,700)	372,972
<b>Total Salaries</b>	<b>144,663,500</b>	<b>12,055,292</b>	<b>9,681,356</b>	<b>80.3%</b>	<b>2,373,936</b>	<b>157,562,300</b>	<b>13,130,192</b>	<b>11,487,405</b>	<b>11,487,405</b>	<b>87.5%</b>	<b>1,642,787</b>	<b>1,806,049</b>
<b>Fringes</b>	<b>46,941,200</b>	<b>3,911,767</b>	<b>3,385,446</b>	<b>86.5%</b>	<b>526,321</b>	<b>50,421,100</b>	<b>4,201,758</b>	<b>4,173,438</b>	<b>4,173,438</b>	<b>99.3%</b>	<b>28,320</b>	<b>787,992</b>
<b>Other Expenses:</b>												
Utilities	36,500	3,042	1,499	49.3%	1,543	73,800	6,150	1,732	1,732	28.2%	4,418	233
Professional & Purchased Services	1,045,600	87,133	(9,086)	-10.4%	96,219	1,591,600	132,633	(23,004)	(23,004)	-17.3%	155,637	(13,918)
Travel, Tuition & Dues	235,900	19,658	9,196	46.8%	10,462	239,500	19,958	21,482	21,482	107.6%	(1,524)	12,286
Communications	1,494,800	124,567	51,141	41.1%	73,426	2,601,900	216,825	49,975	49,975	23.0%	166,850	(1,166)
Repairs & Maintenance Services	2,654,000	221,167	125,872	56.9%	95,295	4,474,300	372,858	142,902	142,902	38.3%	229,956	17,030
Internal Service Fees	10,915,600	909,633	909,620	100.0%	13	12,111,200	1,009,267	1,009,267	1,009,267	100.0%	(0)	99,647
All Other Expenses	5,711,300	475,942	55,608	11.7%	420,334	6,519,400	543,283	113,376	113,376	20.9%	429,907	57,768
<b>Total Other Expenses</b>	<b>22,093,700</b>	<b>1,841,142</b>	<b>1,143,850</b>	<b>62.1%</b>	<b>697,292</b>	<b>27,611,700</b>	<b>2,300,975</b>	<b>1,315,730</b>	<b>1,315,730</b>	<b>57.2%</b>	<b>985,245</b>	<b>171,880</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>412,500</b>	<b>34,375</b>	<b>7,348</b>	<b>21.4%</b>	<b>27,027</b>	<b>382,500</b>	<b>31,875</b>	<b>13,946</b>	<b>13,946</b>	<b>43.8%</b>	<b>17,929</b>	<b>6,598</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>214,110,900</b>	<b>17,842,575</b>	<b>14,218,000</b>	<b>79.7%</b>	<b>3,624,575</b>	<b>235,977,600</b>	<b>19,664,800</b>	<b>16,990,519</b>	<b>16,990,519</b>	<b>86.4%</b>	<b>2,674,281</b>	<b>2,772,519</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>6,717,100</b>	<b>559,758</b>	<b>3,498</b>	<b>0.6%</b>	<b>556,260</b>	<b>7,401,700</b>	<b>616,808</b>	<b>351,321</b>	<b>351,321</b>	<b>57.0%</b>	<b>265,487</b>	<b>347,823</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	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	95,417	-	0.0%	95,417	1,145,000	95,417	2,325	2,325	2.4%	93,092	2,325
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>1,145,000</b>	<b>95,417</b>	<b>-</b>	<b>0.0%</b>	<b>95,417</b>	<b>1,145,000</b>	<b>95,417</b>	<b>2,325</b>	<b>2,325</b>	<b>2.4%</b>	<b>93,092</b>	<b>2,325</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	500	10	2.0%	490	6,000	500	-	-	0.0%	500	(10)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	10	100.0%	(10)	-	-	40	40	100.0%	(40)	30
<b>Total Other Revenue</b>	<b>6,000</b>	<b>500</b>	<b>20</b>	<b>4.0%</b>	<b>480</b>	<b>6,000</b>	<b>500</b>	<b>40</b>	<b>40</b>	<b>8.0%</b>	<b>460</b>	<b>20</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,868,100</b>	<b>655,675</b>	<b>3,518</b>	<b>0.5%</b>	<b>652,157</b>	<b>8,552,700</b>	<b>712,725</b>	<b>353,686</b>	<b>353,686</b>	<b>49.6%</b>	<b>359,039</b>	<b>350,168</b>

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

**Police  
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	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>481,000</b>	<b>40,083</b>	<b>-</b>	<b>0.0%</b>	<b>40,083</b>	<b>481,000</b>	<b>40,083</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>40,083</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>40,083</b>	<b>-</b>	<b>0.0%</b>	<b>40,083</b>	<b>481,000</b>	<b>40,083</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>40,083</b>	<b>-</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

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

**Public Defender  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,764,600	563,717	433,997	77.0%	129,720	7,435,700	619,642	458,477	458,477	74.0%	161,165	24,480
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	23,511	100.0%	(23,511)	28,000	2,333	41,121	41,121	1762.3%	(38,788)	17,610
<b>Total Salaries</b>	<b>6,764,600</b>	<b>563,717</b>	<b>457,508</b>	<b>81.2%</b>	<b>106,209</b>	<b>7,463,700</b>	<b>621,975</b>	<b>499,598</b>	<b>499,598</b>	<b>80.3%</b>	<b>122,377</b>	<b>42,090</b>
<b>Fringes</b>	<b>2,127,600</b>	<b>177,300</b>	<b>149,945</b>	<b>84.6%</b>	<b>27,355</b>	<b>2,355,500</b>	<b>196,292</b>	<b>172,087</b>	<b>172,087</b>	<b>87.7%</b>	<b>24,205</b>	<b>22,142</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,900	908	-	0.0%	908	49,600	4,133	-	-	0.0%	4,133	-
Travel, Tuition & Dues	60,900	5,075	779	15.3%	4,296	98,500	8,208	2,366	2,366	28.8%	5,842	1,587
Communications	74,200	6,183	3,225	52.2%	2,958	78,800	6,567	3,752	3,752	57.1%	2,815	527
Repairs & Maintenance Services	3,600	300	-	0.0%	300	5,100	425	-	-	0.0%	425	-
Internal Service Fees	331,800	27,650	10,282	37.2%	17,368	143,200	11,933	11,933	11,933	100.0%	0	1,651
All Other Expenses	584,700	48,725	72,469	148.7%	(23,744)	646,500	53,875	70,123	70,123	130.2%	(16,248)	(2,346)
<b>Total Other Expenses</b>	<b>1,066,100</b>	<b>88,842</b>	<b>86,755</b>	<b>97.7%</b>	<b>2,087</b>	<b>1,021,700</b>	<b>85,142</b>	<b>88,174</b>	<b>88,174</b>	<b>103.6%</b>	<b>(3,032)</b>	<b>1,419</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,958,300</b>	<b>829,858</b>	<b>694,208</b>	<b>83.7%</b>	<b>135,650</b>	<b>10,840,900</b>	<b>903,408</b>	<b>759,859</b>	<b>759,859</b>	<b>84.1%</b>	<b>143,549</b>	<b>65,651</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,481,100	206,758	-	0.0%	206,758	2,510,900	209,242	-	-	0.0%	209,242	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>2,481,100</b>	<b>206,758</b>	<b>-</b>	<b>0.0%</b>	<b>206,758</b>	<b>2,510,900</b>	<b>209,242</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>209,242</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,481,100</b>	<b>206,758</b>	<b>-</b>	<b>0.0%</b>	<b>206,758</b>	<b>2,510,900</b>	<b>209,242</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>209,242</b>	<b>-</b>

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

**Public Library  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	15,120,300	1,260,025	987,750	78.4%	272,275	17,158,800	1,429,900	918,983	918,983	64.3%	510,917	(68,767)
Overtime	-	-	1,596	100.0%	(1,596)	-	-	3,791	3,791	100.0%	(3,791)	2,195
All Other Salary Codes	1,105,300	92,108	169,411	183.9%	(77,303)	1,239,800	103,317	199,387	199,387	193.0%	(96,070)	29,976
<b>Total Salaries</b>	<b>16,225,600</b>	<b>1,352,133</b>	<b>1,158,757</b>	<b>85.7%</b>	<b>193,376</b>	<b>18,398,600</b>	<b>1,533,217</b>	<b>1,122,161</b>	<b>1,122,161</b>	<b>73.2%</b>	<b>411,056</b>	<b>(36,596)</b>
<b>Fringes</b>	<b>5,646,200</b>	<b>470,517</b>	<b>459,105</b>	<b>97.6%</b>	<b>11,412</b>	<b>6,615,000</b>	<b>551,250</b>	<b>455,351</b>	<b>455,351</b>	<b>82.6%</b>	<b>95,899</b>	<b>(3,754)</b>
<b>Other Expenses:</b>												
Utilities	1,643,100	136,925	39,532	28.9%	97,393	1,668,100	139,008	26,349	26,349	19.0%	112,659	(13,183)
Professional & Purchased Services	3,384,500	282,042	1,240,174	439.7%	(958,132)	2,360,000	196,667	182,290	182,290	92.7%	14,377	(1,057,884)
Travel, Tuition & Dues	25,800	2,150	10,165	472.8%	(8,015)	514,700	42,892	1,936	1,936	4.5%	40,956	(8,229)
Communications	603,400	50,283	105,915	210.6%	(55,632)	611,400	50,950	28,774	28,774	56.5%	22,176	(77,141)
Repairs & Maintenance Services	493,100	41,092	224,833	547.1%	(183,741)	493,100	41,092	7,085	7,085	17.2%	34,007	(217,748)
Internal Service Fees	2,082,200	173,517	184,387	106.3%	(10,870)	2,323,000	193,583	193,583	193,583	100.0%	0	9,196
All Other Expenses	1,661,400	138,450	52,927	38.2%	85,523	1,676,400	139,700	58,224	58,224	41.7%	81,476	5,297
<b>Total Other Expenses</b>	<b>9,893,500</b>	<b>824,458</b>	<b>1,857,933</b>	<b>225.4%</b>	<b>(1,033,475)</b>	<b>9,646,700</b>	<b>803,892</b>	<b>498,241</b>	<b>498,241</b>	<b>62.0%</b>	<b>305,651</b>	<b>(1,359,692)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>31,765,300</b>	<b>2,647,108</b>	<b>3,475,795</b>	<b>131.3%</b>	<b>(828,687)</b>	<b>34,660,300</b>	<b>2,888,358</b>	<b>2,075,753</b>	<b>2,075,753</b>	<b>71.9%</b>	<b>812,605</b>	<b>(1,400,042)</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>182,200</b>	<b>15,183</b>	<b>2,187</b>	<b>14.4%</b>	<b>12,996</b>	<b>182,200</b>	<b>15,183</b>	<b>4,658</b>	<b>4,658</b>	<b>30.7%</b>	<b>10,525</b>	<b>2,471</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>182,200</b>	<b>15,183</b>	<b>2,187</b>	<b>14.4%</b>	<b>12,996</b>	<b>182,200</b>	<b>15,183</b>	<b>4,658</b>	<b>4,658</b>	<b>30.7%</b>	<b>10,525</b>	<b>2,471</b>

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

**Public Works  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	14,651,700	1,220,975	930,920	76.2%	290,055	18,793,300	1,566,108	902,951	902,951	57.7%	663,157	(27,969)
Overtime	449,900	37,492	33,076	88.2%	4,416	494,100	41,175	45,918	45,918	111.5%	(4,743)	12,842
All Other Salary Codes	42,000	3,500	164,740	4706.9%	(161,240)	181,400	15,117	186,244	186,244	1232.0%	(171,127)	21,504
<b>Total Salaries</b>	<b>15,143,600</b>	<b>1,261,967</b>	<b>1,128,736</b>	<b>89.4%</b>	<b>133,231</b>	<b>19,468,800</b>	<b>1,622,400</b>	<b>1,135,113</b>	<b>1,135,113</b>	<b>70.0%</b>	<b>487,287</b>	<b>6,377</b>
<b>Fringes</b>	<b>5,633,300</b>	<b>469,442</b>	<b>444,916</b>	<b>94.8%</b>	<b>24,526</b>	<b>7,416,300</b>	<b>618,025</b>	<b>466,301</b>	<b>466,301</b>	<b>75.5%</b>	<b>151,724</b>	<b>21,385</b>
<b>Other Expenses:</b>												
Utilities	556,400	46,367	10,626	22.9%	35,741	532,800	44,400	2,274	2,274	5.1%	42,126	(8,352)
Professional & Purchased Services	482,200	40,183	(53,311)	-132.7%	93,494	1,623,900	135,325	(25,447)	(25,447)	-18.8%	160,772	27,864
Travel, Tuition & Dues	33,900	2,825	-	0.0%	2,825	58,400	4,867	8,812	8,812	181.1%	(3,945)	8,812
Communications	278,000	23,167	20,595	88.9%	2,572	278,000	23,167	11,934	11,934	51.5%	11,233	(8,661)
Repairs & Maintenance Services	78,600	6,550	-	0.0%	6,550	84,600	7,050	(1,843)	(1,843)	-26.1%	8,893	(1,843)
Internal Service Fees	3,105,300	258,775	258,724	100.0%	51	5,342,000	445,167	445,117	445,117	100.0%	50	186,393
All Other Expenses	1,647,300	137,275	46,822	34.1%	90,453	2,025,800	168,817	59,345	59,345	35.2%	109,472	12,523
<b>Total Other Expenses</b>	<b>6,181,700</b>	<b>515,142</b>	<b>283,456</b>	<b>55.0%</b>	<b>231,686</b>	<b>9,945,500</b>	<b>828,792</b>	<b>500,192</b>	<b>500,192</b>	<b>60.4%</b>	<b>328,600</b>	<b>216,736</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>7,524,600</b>	<b>627,050</b>	<b>-</b>	<b>0.0%</b>	<b>627,050</b>	<b>3,870,200</b>	<b>322,517</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>322,517</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,483,200</b>	<b>2,873,600</b>	<b>1,857,108</b>	<b>64.6%</b>	<b>1,016,492</b>	<b>40,700,800</b>	<b>3,391,733</b>	<b>2,101,606</b>	<b>2,101,606</b>	<b>62.0%</b>	<b>1,290,127</b>	<b>244,498</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>1,160,200</b>	<b>96,683</b>	<b>45,984</b>	<b>47.6%</b>	<b>50,699</b>	<b>793,200</b>	<b>66,100</b>	<b>94,322</b>	<b>94,322</b>	<b>142.7%</b>	<b>(28,222)</b>	<b>48,338</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State 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	408	-	0.0%	408	4,900	408	-	-	0.0%	408	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,900</b>	<b>408</b>	<b>-</b>	<b>0.0%</b>	<b>408</b>	<b>4,900</b>	<b>408</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>408</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	3,473,700	289,475	558,869	193.1%	(269,394)	4,782,000	398,500	462,989	462,989	116.2%	(64,489)	(95,880)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(423)	100.0%	423	-	-	30	30	100.0%	(30)	453
<b>Total Other Revenue</b>	<b>3,473,700</b>	<b>289,475</b>	<b>558,446</b>	<b>192.9%</b>	<b>(268,971)</b>	<b>4,782,000</b>	<b>398,500</b>	<b>463,019</b>	<b>463,019</b>	<b>116.2%</b>	<b>(64,519)</b>	<b>(95,427)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,638,800</b>	<b>386,567</b>	<b>604,430</b>	<b>156.4%</b>	<b>(217,863)</b>	<b>5,580,100</b>	<b>465,008</b>	<b>557,341</b>	<b>557,341</b>	<b>119.9%</b>	<b>(92,333)</b>	<b>(47,089)</b>



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

**Public Works  
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,184,700	98,725	63,261	64.1%	35,464	1,239,200	103,267	74,209	74,209	71.9%	29,058	10,948
Overtime	66,000	5,500	1,983	36.1%	3,517	66,000	5,500	4,766	4,766	86.7%	734	2,783
All Other Salary Codes	20,600	1,717	13,222	770.2%	(11,505)	31,500	2,625	19,608	19,608	747.0%	(16,983)	6,386
<b>Total Salaries</b>	<b>1,271,300</b>	<b>105,942</b>	<b>78,466</b>	<b>74.1%</b>	<b>27,476</b>	<b>1,336,700</b>	<b>111,392</b>	<b>98,583</b>	<b>98,583</b>	<b>88.5%</b>	<b>12,809</b>	<b>20,117</b>
<b>Fringes</b>	<b>542,300</b>	<b>45,192</b>	<b>34,776</b>	<b>77.0%</b>	<b>10,416</b>	<b>555,600</b>	<b>46,300</b>	<b>43,153</b>	<b>43,153</b>	<b>93.2%</b>	<b>3,147</b>	<b>8,377</b>
<b>Other Expenses:</b>												
Utilities	8,062,200	671,850	10,331	1.5%	661,519	8,088,200	674,017	1,778	1,778	0.3%	672,239	(8,553)
Professional & Purchased Services	26,000	2,167	-	0.0%	2,167	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	2,792	-	0.0%	2,792	33,500	2,792	(1,485)	(1,485)	-53.2%	4,277	(1,485)
Internal Service Fees	212,200	17,683	17,683	100.0%	0	178,600	14,883	14,883	14,883	100.0%	0	(2,800)
All Other Expenses	18,300	1,525	-	0.0%	1,525	18,300	1,525	-	-	0.0%	1,525	-
<b>Total Other Expenses</b>	<b>8,352,200</b>	<b>696,017</b>	<b>28,014</b>	<b>4.0%</b>	<b>668,003</b>	<b>8,318,600</b>	<b>693,217</b>	<b>15,176</b>	<b>15,176</b>	<b>2.2%</b>	<b>678,041</b>	<b>(12,838)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>20,480,900</b>	<b>1,706,742</b>	<b>-</b>	<b>0.0%</b>	<b>1,706,742</b>	<b>20,736,800</b>	<b>1,728,067</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>1,728,067</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>30,646,700</b>	<b>2,553,892</b>	<b>141,256</b>	<b>5.5%</b>	<b>2,412,636</b>	<b>30,947,700</b>	<b>2,578,975</b>	<b>156,912</b>	<b>156,912</b>	<b>6.1%</b>	<b>2,422,063</b>	<b>15,656</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>67,200</b>	<b>5,600</b>	<b>63,664</b>	<b>1136.9%</b>	<b>(58,064)</b>	<b>56,000</b>	<b>4,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,667</b>	<b>(63,664)</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>67,200</b>	<b>5,600</b>	<b>63,664</b>	<b>1136.9%</b>	<b>(58,064)</b>	<b>56,000</b>	<b>4,667</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>4,667</b>	<b>(63,664)</b>

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

**Register of Deeds  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Fringes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	1,750	1,079	61.7%	671	21,000	1,750	753	753	43.0%	997	(326)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	100,500	8,375	8,375	100.0%	-	140,000	11,667	11,667	11,667	100.0%	(0)	3,292
All Other Expenses	132,200	11,017	10,833	98.3%	184	132,200	11,017	10,887	10,887	98.8%	130	54
<b>Total Other Expenses</b>	<b>253,700</b>	<b>21,142</b>	<b>20,287</b>	<b>96.0%</b>	<b>855</b>	<b>293,200</b>	<b>24,433</b>	<b>23,307</b>	<b>23,307</b>	<b>95.4%</b>	<b>1,126</b>	<b>3,020</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>253,700</b>	<b>21,142</b>	<b>20,287</b>	<b>96.0%</b>	<b>855</b>	<b>293,200</b>	<b>24,433</b>	<b>23,307</b>	<b>23,307</b>	<b>95.4%</b>	<b>1,126</b>	<b>3,020</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,526,400</b>	<b>210,533</b>	<b>-</b>	<b>0.0%</b>	<b>210,533</b>	<b>2,500,000</b>	<b>208,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>208,333</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>2,526,400</b>	<b>210,533</b>	<b>-</b>	<b>0.0%</b>	<b>210,533</b>	<b>2,500,000</b>	<b>208,333</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>208,333</b>	<b>-</b>

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

**Sheriff  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	41,603,000	3,466,917	2,718,944	78.4%	747,973	43,714,600	3,642,883	3,044,212	3,044,212	83.6%	598,671	325,268
Overtime	-	-	188,590	100.0%	(188,590)	-	-	235,190	235,190	100.0%	(235,190)	46,600
All Other Salary Codes	9,464,500	788,708	819,078	103.9%	(30,370)	10,314,200	859,517	946,553	946,553	110.1%	(87,036)	127,475
<b>Total Salaries</b>	<b>51,067,500</b>	<b>4,255,625</b>	<b>3,726,612</b>	<b>87.6%</b>	<b>529,013</b>	<b>54,028,800</b>	<b>4,502,400</b>	<b>4,225,955</b>	<b>4,225,955</b>	<b>93.9%</b>	<b>276,445</b>	<b>499,343</b>
<b>Fringes</b>	<b>19,505,500</b>	<b>1,625,458</b>	<b>1,372,104</b>	<b>84.4%</b>	<b>253,354</b>	<b>20,751,600</b>	<b>1,729,300</b>	<b>1,609,049</b>	<b>1,609,049</b>	<b>93.0%</b>	<b>120,251</b>	<b>236,945</b>
<b>Other Expenses:</b>												
Utilities	2,722,600	226,883	156,604	69.0%	70,279	2,860,600	238,383	245,064	245,064	102.8%	(6,681)	88,460
Professional & Purchased Services	8,436,200	703,017	910,131	129.5%	(207,114)	8,696,900	724,742	1,109,532	1,109,532	153.1%	(384,790)	199,401
Travel, Tuition & Dues	59,600	4,967	(14,234)	-286.6%	19,201	59,700	4,975	15,384	15,384	309.2%	(10,409)	29,618
Communications	350,200	29,183	27,527	94.3%	1,656	360,000	30,000	85,388	85,388	284.6%	(55,388)	57,861
Repairs & Maintenance Services	272,700	22,725	22,642	99.6%	83	308,400	25,700	58,198	58,198	226.5%	(32,498)	35,556
Internal Service Fees	2,009,600	167,467	167,399	100.0%	68	2,662,700	221,892	196,058	196,058	88.4%	25,834	28,659
All Other Expenses	3,097,900	258,158	153,682	59.5%	104,476	2,350,000	195,833	358,568	358,568	183.1%	(162,735)	204,886
<b>Total Other Expenses</b>	<b>16,948,800</b>	<b>1,412,400</b>	<b>1,423,751</b>	<b>100.8%</b>	<b>(11,351)</b>	<b>17,298,300</b>	<b>1,441,525</b>	<b>2,068,192</b>	<b>2,068,192</b>	<b>143.5%</b>	<b>(626,667)</b>	<b>644,441</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>25,400</b>	<b>2,117</b>	<b>-</b>	<b>0.0%</b>	<b>2,117</b>	<b>25,400</b>	<b>2,117</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>2,117</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>87,547,200</b>	<b>7,295,600</b>	<b>6,522,467</b>	<b>89.4%</b>	<b>773,133</b>	<b>92,104,100</b>	<b>7,675,342</b>	<b>7,903,196</b>	<b>7,903,196</b>	<b>103.0%</b>	<b>(227,854)</b>	<b>1,380,729</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>2,705,000</b>	<b>225,417</b>	<b>43,917</b>	<b>19.5%</b>	<b>181,500</b>	<b>2,705,000</b>	<b>225,417</b>	<b>48,704</b>	<b>48,704</b>	<b>21.6%</b>	<b>176,713</b>	<b>4,787</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	2,208,200	184,017	(598,837)	-325.4%	782,854	3,208,200	267,350	(318,768)	(318,768)	-119.2%	586,118	280,069
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,075,000	172,917	(134,384)	-77.7%	307,301	9,764,200	813,683	(2,383,430)	(2,383,430)	-292.9%	3,197,113	(2,249,046)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>4,283,200</b>	<b>356,933</b>	<b>(733,221)</b>	<b>-205.4%</b>	<b>1,090,154</b>	<b>12,972,400</b>	<b>1,081,033</b>	<b>(2,702,198)</b>	<b>(2,702,198)</b>	<b>-250.0%</b>	<b>3,783,231</b>	<b>(1,968,977)</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	27,917	-	0.0%	27,917	335,000	27,917	4,080	4,080	14.6%	23,837	4,080
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	10,417	(2,682)	-25.7%	13,099	125,000	10,417	291	291	2.8%	10,126	2,973
<b>Total Other Revenue</b>	<b>460,000</b>	<b>38,333</b>	<b>(2,682)</b>	<b>-7.0%</b>	<b>41,015</b>	<b>460,000</b>	<b>38,333</b>	<b>4,371</b>	<b>4,371</b>	<b>11.4%</b>	<b>33,962</b>	<b>7,053</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>7,448,200</b>	<b>620,683</b>	<b>(691,986)</b>	<b>-111.5%</b>	<b>1,312,669</b>	<b>16,137,400</b>	<b>1,344,783</b>	<b>(2,649,123)</b>	<b>(2,649,123)</b>	<b>-197.0%</b>	<b>3,993,906</b>	<b>(1,957,137)</b>

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

**Social Services  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	3,477,100	289,758	166,749	57.5%	123,009	3,890,400	324,200	200,965	200,965	62.0%	123,235	34,216
Overtime	-	-	28	100.0%	(28)	-	-	371	371	100.0%	(371)	343
All Other Salary Codes	-	-	31,386	100.0%	(31,386)	20,500	1,708	32,832	32,832	1921.9%	(31,124)	1,446
<b>Total Salaries</b>	<b>3,477,100</b>	<b>289,758</b>	<b>198,163</b>	<b>68.4%</b>	<b>91,595</b>	<b>3,910,900</b>	<b>325,908</b>	<b>234,168</b>	<b>234,168</b>	<b>71.9%</b>	<b>91,740</b>	<b>36,005</b>
<b>Fringes</b>	<b>1,127,600</b>	<b>93,967</b>	<b>67,375</b>	<b>71.7%</b>	<b>26,592</b>	<b>1,287,900</b>	<b>107,325</b>	<b>81,402</b>	<b>81,402</b>	<b>75.8%</b>	<b>25,923</b>	<b>14,027</b>
<b>Other Expenses:</b>												
Utilities	2,800	233	228	97.7%	5	2,800	233	264	264	113.1%	(31)	36
Professional & Purchased Services	1,115,300	92,942	12,794	13.8%	80,148	1,565,300	130,442	24,973	24,973	19.1%	105,469	12,179
Travel, Tuition & Dues	19,500	1,625	368	22.6%	1,257	19,500	1,625	510	510	31.4%	1,115	142
Communications	34,900	2,908	2,163	74.4%	745	42,900	3,575	3,105	3,105	86.9%	470	942
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	173,400	14,450	14,447	100.0%	3	206,000	17,167	17,167	17,167	100.0%	(0)	2,720
All Other Expenses	279,200	23,267	9,749	41.9%	13,518	337,200	28,100	4,371	4,371	15.6%	23,729	(5,378)
<b>Total Other Expenses</b>	<b>1,626,100</b>	<b>135,508</b>	<b>39,749</b>	<b>29.3%</b>	<b>95,759</b>	<b>2,174,700</b>	<b>181,225</b>	<b>50,390</b>	<b>50,390</b>	<b>27.8%</b>	<b>130,835</b>	<b>10,641</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>709,600</b>	<b>59,133</b>	<b>-</b>	<b>0.0%</b>	<b>59,133</b>	<b>709,600</b>	<b>59,133</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>59,133</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,940,400</b>	<b>578,367</b>	<b>305,287</b>	<b>52.8%</b>	<b>273,080</b>	<b>8,083,100</b>	<b>673,592</b>	<b>365,960</b>	<b>365,960</b>	<b>54.3%</b>	<b>307,632</b>	<b>60,673</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>448</b>	<b>448</b>	<b>100.0%</b>	<b>(448)</b>	<b>448</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	181	181	100.0%	(181)	181
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>181</b>	<b>100.0%</b>	<b>(181)</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>-</b>	<b>-</b>	<b>629</b>	<b>629</b>	<b>100.0%</b>	<b>(629)</b>	<b>629</b>

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

**State Trial Courts  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	6,360,500	530,042	480,031	90.6%	50,011	6,792,600	566,050	504,281	504,281	89.1%	61,769	24,250
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	42,300	3,525	-	-	0.0%	3,525	-
<b>Total Salaries</b>	<b>6,360,500</b>	<b>530,042</b>	<b>480,031</b>	<b>90.6%</b>	<b>50,011</b>	<b>6,834,900</b>	<b>569,575</b>	<b>504,281</b>	<b>504,281</b>	<b>88.5%</b>	<b>65,294</b>	<b>24,250</b>
<b>Fringes</b>	<b>2,058,200</b>	<b>171,517</b>	<b>165,845</b>	<b>96.7%</b>	<b>5,672</b>	<b>2,221,500</b>	<b>185,125</b>	<b>173,619</b>	<b>173,619</b>	<b>93.8%</b>	<b>11,506</b>	<b>7,774</b>
<b>Other Expenses:</b>												
Utilities	2,800	233	229	98.1%	4	2,800	233	229	229	98.1%	4	-
Professional & Purchased Services	84,800	7,067	940	13.3%	6,127	84,700	7,058	7,590	7,590	107.5%	(532)	6,650
Travel, Tuition & Dues	76,100	6,342	1,905	30.0%	4,437	76,100	6,342	3,068	3,068	48.4%	3,274	1,163
Communications	65,000	5,417	5,105	94.2%	312	65,100	5,425	4,781	4,781	88.1%	644	(324)
Repairs & Maintenance Services	8,000	667	-	0.0%	667	8,000	667	-	-	0.0%	667	-
Internal Service Fees	337,300	28,108	28,108	100.0%	0	429,000	35,750	35,750	35,750	100.0%	-	7,642
All Other Expenses	310,700	25,892	7,318	28.3%	18,574	310,700	25,892	4,295	4,295	16.6%	21,597	(3,023)
<b>Total Other Expenses</b>	<b>884,700</b>	<b>73,725</b>	<b>43,605</b>	<b>59.1%</b>	<b>30,120</b>	<b>976,400</b>	<b>81,367</b>	<b>55,713</b>	<b>55,713</b>	<b>68.5%</b>	<b>25,654</b>	<b>12,108</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>9,303,400</b>	<b>775,283</b>	<b>689,481</b>	<b>88.9%</b>	<b>85,802</b>	<b>10,032,800</b>	<b>836,067</b>	<b>733,613</b>	<b>733,613</b>	<b>87.7%</b>	<b>102,454</b>	<b>44,132</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>8,000</b>	<b>667</b>	<b>275</b>	<b>41.3%</b>	<b>392</b>	<b>8,000</b>	<b>667</b>	<b>650</b>	<b>650</b>	<b>97.5%</b>	<b>17</b>	<b>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	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	30	100.0%	(30)	-	-	12	12	100.0%	(12)	(18)
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>100.0%</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>100.0%</b>	<b>(12)</b>	<b>(18)</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>8,000</b>	<b>667</b>	<b>305</b>	<b>45.8%</b>	<b>362</b>	<b>8,000</b>	<b>667</b>	<b>662</b>	<b>662</b>	<b>99.3%</b>	<b>5</b>	<b>357</b>

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

**Trustee  
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
<b>EXPENSES &amp; TRANSFERS:</b>												
<b>Salaries:</b>												
Regular Pay	1,339,600	111,633	77,045	69.0%	34,588	1,491,000	124,250	79,447	79,447	63.9%	44,803	2,402
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	14,175	100.0%	(14,175)	17,700	1,475	12,628	12,628	856.1%	(11,153)	(1,547)
<b>Total Salaries</b>	<b>1,339,600</b>	<b>111,633</b>	<b>91,220</b>	<b>81.7%</b>	<b>20,413</b>	<b>1,508,700</b>	<b>125,725</b>	<b>92,075</b>	<b>92,075</b>	<b>73.2%</b>	<b>33,650</b>	<b>855</b>
<b>Fringes</b>	<b>438,400</b>	<b>36,533</b>	<b>33,272</b>	<b>91.1%</b>	<b>3,261</b>	<b>487,000</b>	<b>40,583</b>	<b>33,315</b>	<b>33,315</b>	<b>82.1%</b>	<b>7,268</b>	<b>43</b>
<b>Other Expenses:</b>												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	367	1	0.3%	366	14,400	1,200	-	-	0.0%	1,200	(1)
Travel, Tuition & Dues	3,900	325	1,561	480.3%	(1,236)	15,200	1,267	2,451	2,451	193.5%	(1,184)	890
Communications	213,600	17,800	974	5.5%	16,826	213,600	17,800	(1,830)	(1,830)	-10.3%	19,630	(2,804)
Repairs & Maintenance Services	1,000	83	-	0.0%	83	1,000	83	-	-	0.0%	83	-
Internal Service Fees	591,300	49,275	49,275	100.0%	-	614,500	51,208	51,208	51,208	100.0%	0	1,933
All Other Expenses	16,400	1,367	217	15.9%	1,150	19,400	1,617	-	-	0.0%	1,617	(217)
<b>Total Other Expenses</b>	<b>830,600</b>	<b>69,217</b>	<b>52,028</b>	<b>75.2%</b>	<b>17,189</b>	<b>878,100</b>	<b>73,175</b>	<b>51,829</b>	<b>51,829</b>	<b>70.8%</b>	<b>21,346</b>	<b>(199)</b>
<b>Transfers to Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>2,608,600</b>	<b>217,383</b>	<b>176,520</b>	<b>81.2%</b>	<b>40,863</b>	<b>2,873,800</b>	<b>239,483</b>	<b>177,219</b>	<b>177,219</b>	<b>74.0%</b>	<b>62,264</b>	<b>699</b>
<b>REVENUES &amp; TRANSFERS:</b>												
<b>Charges, Commissions &amp; Fees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Governments &amp; Agencies:</b>												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Governments &amp; Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Other Revenue:</b>												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Transfers From Other Funds &amp; Units</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>



For an ADA accommodation, Please contact Kimberly Northern at  
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