



Metropolitan Nashville Government Department of Finance Office of Management and Budget

December 2021 Budget Accountability Report



BUDGET ACCOUNTABILITY REPORT

SECTION - I

SUMMARY

Budget Accountability Report

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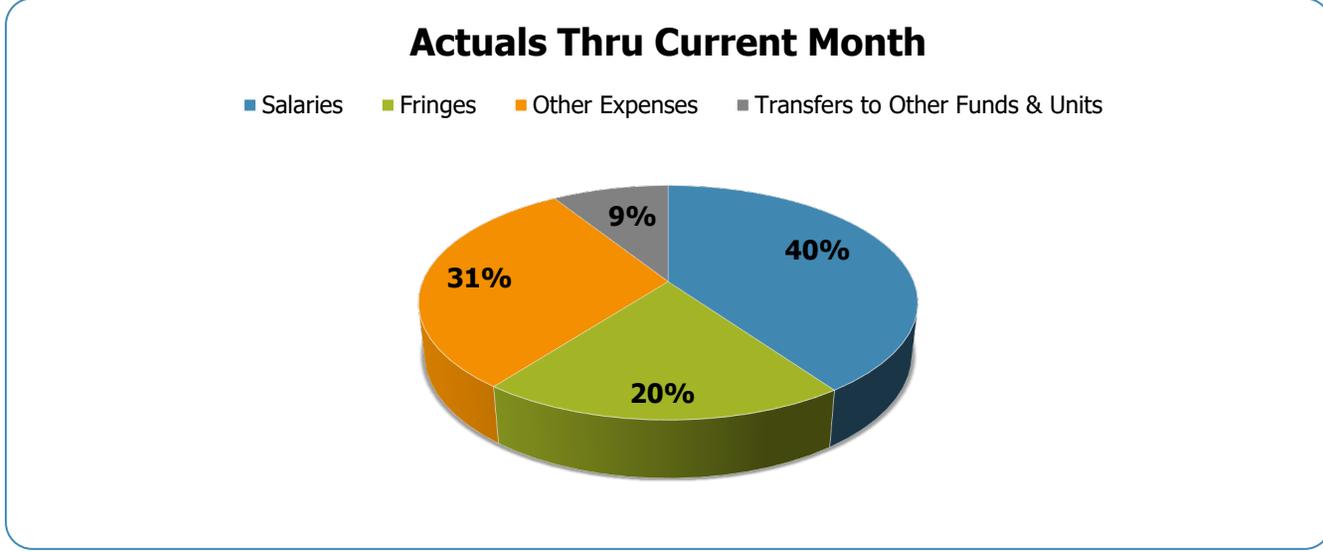
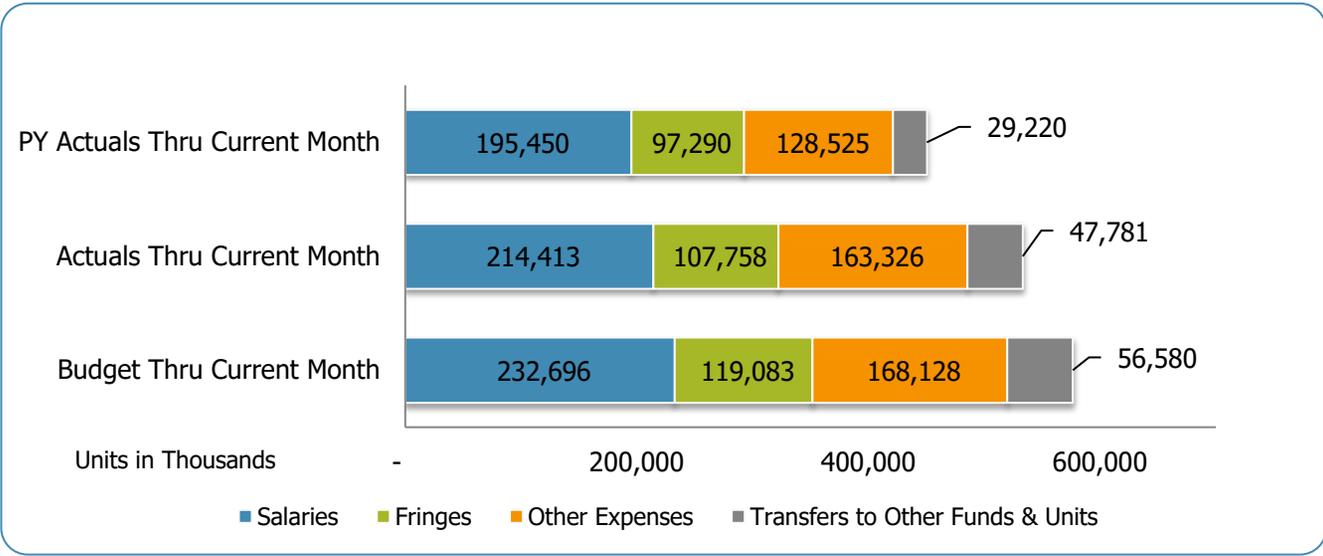
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Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2021

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	363,155,400	181,577,700	155,073,198	85.4%	26,504,502	430,868,800	215,434,400	26,940,352	163,968,511	76.1%	51,465,889	8,895,313
Overtime	10,752,800	5,376,400	7,066,261	131.4%	(1,689,861)	11,641,700	5,820,850	1,850,724	11,956,918	205.4%	(6,136,068)	4,890,657
All Other Salary Codes	46,101,100	23,050,550	33,310,082	144.5%	(10,259,532)	22,881,800	11,440,900	5,887,291	38,487,902	336.4%	(27,047,002)	5,177,820
Total Salaries	420,009,300	210,004,650	195,449,541	93.1%	14,555,109	465,392,300	232,696,150	34,678,367	214,413,331	92.1%	18,282,819	18,963,790
Fringes	214,872,600	107,436,300	97,290,418	90.6%	10,145,882	238,166,700	119,083,350	17,480,327	107,757,978	90.5%	11,325,372	10,467,560
Other Expenses:												
Utilities	21,539,900	10,769,950	7,883,626	73.2%	2,886,324	18,489,600	9,244,800	1,577,546	9,299,934	100.6%	(55,134)	1,416,308
Professional & Purchased Services	72,459,200	36,229,600	33,285,182	91.9%	2,944,418	77,555,200	38,777,600	5,017,247	32,788,369	84.6%	5,989,231	(496,813)
Travel, Tuition & Dues	1,871,300	935,650	598,912	64.0%	336,738	2,799,400	1,399,700	313,831	1,295,149	92.5%	104,551	696,237
Communications	7,449,800	3,724,900	3,343,278	89.8%	381,622	8,667,900	4,333,950	676,091	3,879,632	89.5%	454,318	536,354
Repairs & Maintenance Services	9,448,100	4,724,050	5,163,550	109.3%	(439,500)	11,653,500	5,826,750	1,451,108	6,067,235	104.1%	(240,485)	903,685
Internal Service Fees	31,497,000	15,748,500	15,582,864	98.9%	165,636	38,319,200	19,159,600	3,162,658	18,975,950	99.0%	183,650	3,393,086
All Other Expenses	128,774,800	64,387,400	62,667,190	97.3%	1,720,210	178,771,700	89,385,850	16,656,781	91,020,132	101.8%	(1,634,282)	28,352,942
Total Other Expenses	273,040,100	136,520,050	128,524,602	94.1%	7,995,448	336,256,500	168,128,250	28,855,262	163,326,401	97.1%	4,801,849	34,801,799
Transfers to Other Funds & Units	137,057,600	68,528,800	29,219,830	42.6%	39,308,970	113,159,500	56,579,750	7,592,055	47,780,500	84.4%	8,799,250	18,560,670
TOTAL EXPENSES & TRANSFERS	1,044,979,600	522,489,800	450,484,391	86.2%	72,005,409	1,152,975,000	576,487,500	88,606,011	533,278,210	92.5%	43,209,290	82,793,819
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	54,468,900	27,234,450	22,582,136	82.9%	4,652,314	56,124,600	28,062,300	6,787,471	25,394,139	90.5%	2,668,161	2,812,003
Other Governments & Agencies:												
Federal Direct	2,211,200	1,105,600	132,065	11.9%	973,535	3,248,700	1,624,350	163,132	308,728	19.0%	1,315,622	176,663
Fed Through State Pass-Through	2,033,300	1,016,650	1,156,329	113.7%	(139,679)	3,078,300	1,539,150	83,185	2,225,981	144.6%	(686,831)	1,069,652
Fed Through Other Pass-Through	7,800,000	3,900,000	2,344,802	60.1%	1,555,198	7,200,000	3,600,000	631,156	2,734,634	76.0%	865,366	389,832
State Direct	78,834,800	39,417,400	26,299,522	66.7%	13,117,878	103,264,100	51,632,050	7,160,810	28,792,016	55.8%	22,840,034	2,492,494
Other Government & Agencies	42,071,200	21,035,600	38,475,638	182.9%	(17,440,038)	7,146,300	3,573,150	582,485	3,482,277	97.5%	90,873	(34,993,361)
Total Other Governments & Agencies	132,950,500	66,475,250	68,408,356	102.9%	(1,933,106)	123,937,400	61,968,700	8,620,768	37,543,636	60.6%	24,425,064	(30,864,720)
Other Revenue:												
Property Taxes	624,547,100	312,273,550	254,954,180	81.6%	57,319,370	621,435,200	310,717,600	195,644,557	271,503,897	87.4%	39,213,703	16,549,717
Local Option Sales Tax	122,814,300	61,407,150	48,998,956	79.8%	12,408,194	161,049,600	80,524,800	18,105,812	69,958,779	86.9%	10,566,021	20,959,823
Other Tax, Licenses & Permits	100,480,600	50,240,300	53,325,756	106.1%	(3,085,456)	142,965,000	71,482,500	11,082,151	58,966,025	82.5%	12,516,475	5,640,269
Fines, Forfeits & Penalties	5,619,600	2,809,800	1,923,678	68.5%	886,122	4,744,200	2,372,100	351,598	2,061,047	86.9%	311,053	137,369
Compensation from Property	631,300	315,650	560,618	177.6%	(244,968)	698,500	349,250	23,955	331,214	94.8%	18,036	(229,404)
Miscellaneous Revenue	915,300	457,650	498,433	108.9%	(40,783)	1,011,700	505,850	51,749	372,038	73.5%	133,812	(126,395)
Total Other Revenue	855,008,200	427,504,100	360,261,621	84.3%	67,242,479	931,904,200	465,952,100	225,259,822	403,193,000	86.5%	62,759,100	42,931,379
Transfers From Other Funds & Units	20,307,300	10,153,650	7,785,524	76.7%	2,368,126	23,111,800	11,555,900	3,190,158	13,674,661	118.3%	(2,118,761)	5,889,137
TOTAL REVENUE & TRANSFERS	1,062,734,900	531,367,450	459,037,637	86.4%	72,329,813	1,135,078,000	567,539,000	243,858,219	479,805,436	84.5%	87,733,564	20,767,799

GSD Expenditures Summary FY21-22 as of December 2021

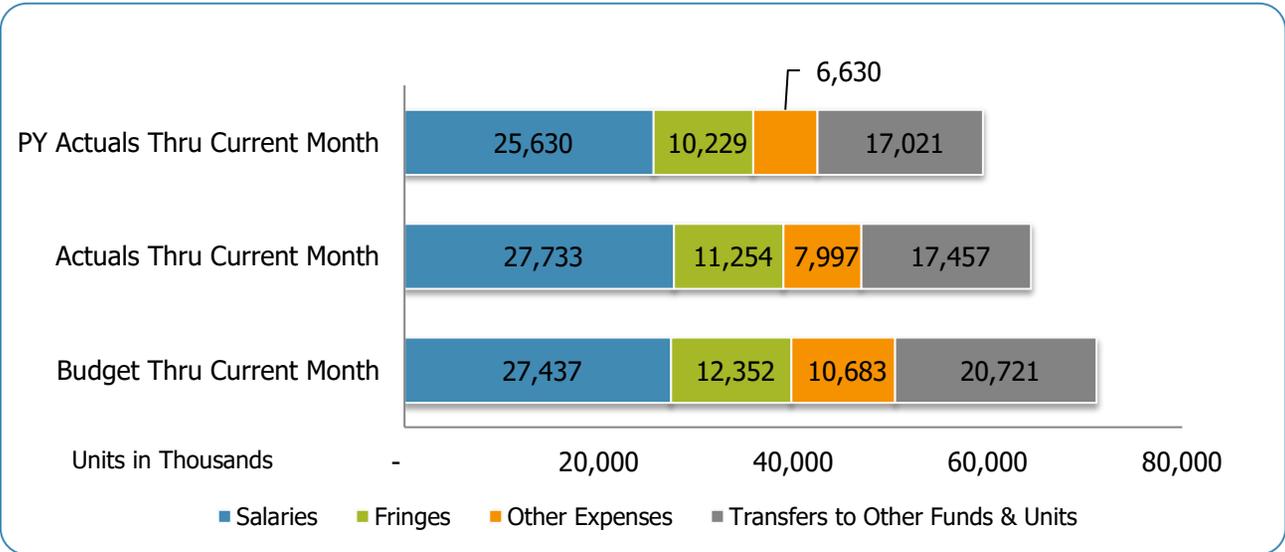


Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2021

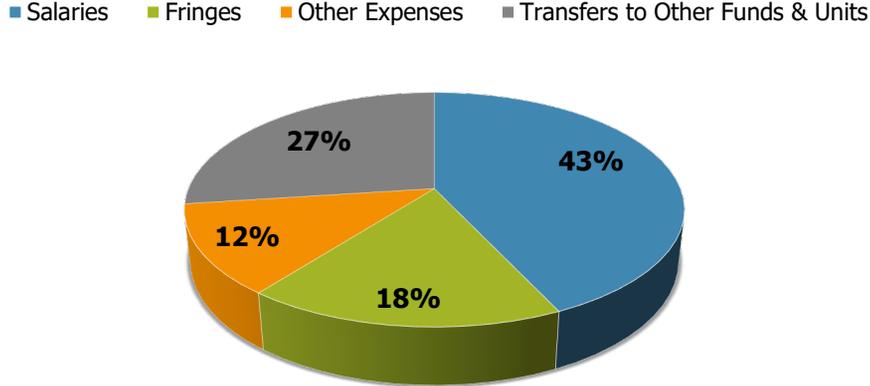
All Departments
USD General

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	50,429,000	25,214,500	16,863,866	66.9%	8,350,634	53,993,500	26,996,750	4,227,676	18,835,731	69.8%	8,161,019	1,971,865
Overtime	1,015,200	507,600	1,695,627	334.0%	(1,188,027)	2,381,200	1,190,600	(2,488)	1,490,074	125.2%	(299,474)	(205,553)
All Other Salary Codes	999,700	499,850	7,070,693	1414.6%	(6,570,843)	(1,500,400)	(750,200)	243,730	7,407,490	-987.4%	(8,157,690)	336,797
Total Salaries	52,443,900	26,221,950	25,630,186	97.7%	591,764	54,874,300	27,437,150	4,468,918	27,733,295	101.1%	(296,145)	2,103,109
Fringes	22,830,400	11,415,200	10,229,118	89.6%	1,186,082	24,703,500	12,351,750	1,838,487	11,254,021	91.1%	1,097,729	1,024,903
Other Expenses:												
Utilities	8,067,200	4,033,600	3,391,945	84.1%	641,655	8,093,200	4,046,600	50,795	4,125,137	101.9%	(78,537)	733,192
Professional & Purchased Services	152,700	76,350	-	0.0%	76,350	15,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	2,000	1,000	720	72.0%	280	11,100	5,550	-	220	4.0%	5,330	(500)
Communications	57,900	28,950	19,432	67.1%	9,518	87,900	43,950	3,302	29,020	66.0%	14,930	9,588
Repairs & Maintenance Services	54,000	27,000	9,101	33.7%	17,899	54,000	27,000	4,051	13,505	50.0%	13,495	4,404
Internal Service Fees	5,492,800	2,746,400	2,746,400	100.0%	-	6,011,800	3,005,900	500,983	3,005,900	100.0%	-	259,500
All Other Expenses	3,997,500	1,998,750	462,112	23.1%	1,536,638	7,092,700	3,546,350	441,837	823,118	23.2%	2,723,232	361,006
Total Other Expenses	17,824,100	8,912,050	6,629,710	74.4%	2,282,340	21,365,700	10,682,850	1,000,968	7,996,900	74.9%	2,685,950	1,367,190
Transfers to Other Funds & Units	40,592,800	20,296,400	17,020,854	83.9%	3,275,546	41,442,600	20,721,300	-	17,456,843	84.2%	3,264,457	435,989
TOTAL EXPENSES & TRANSFERS	133,691,200	66,845,600	59,509,868	89.0%	7,335,732	142,386,100	71,193,050	7,308,373	64,441,059	90.5%	6,751,991	4,931,191
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,458,500	729,250	27,278	3.7%	701,972	106,000	53,000	5,268	62,602	118.1%	(9,602)	35,324
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	201,300	-	0.0%	201,300	522,600	261,300	-	-	0.0%	261,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	201,300	-	0.0%	201,300	522,600	261,300	-	-	0.0%	261,300	-
Other Revenue:												
Property Taxes	125,591,600	62,795,800	44,707,690	71.2%	18,088,110	131,050,500	65,525,250	38,285,583	52,244,954	79.7%	13,280,296	7,537,264
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	11,923,900	5,961,950	1,617,995	27.1%	4,343,955	9,152,900	4,576,450	1,494,139	5,263,834	115.0%	(687,384)	3,645,839
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	100,000	50,000	-	0.0%	50,000	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(2,530)	100.0%	2,530	-	-	(970)	(1,859)	100.0%	1,859	671
Total Other Revenue	137,615,500	68,807,750	46,323,155	67.3%	22,484,595	140,203,400	70,101,700	39,778,752	57,506,929	82.0%	12,594,771	11,183,774
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	139,476,600	69,738,300	46,350,433	66.5%	23,387,867	140,832,000	70,416,000	39,784,020	57,569,531	81.8%	12,846,469	11,219,098

USD Expenditures Summary FY21-22 as of December 2021



Actuals Thru Current Month

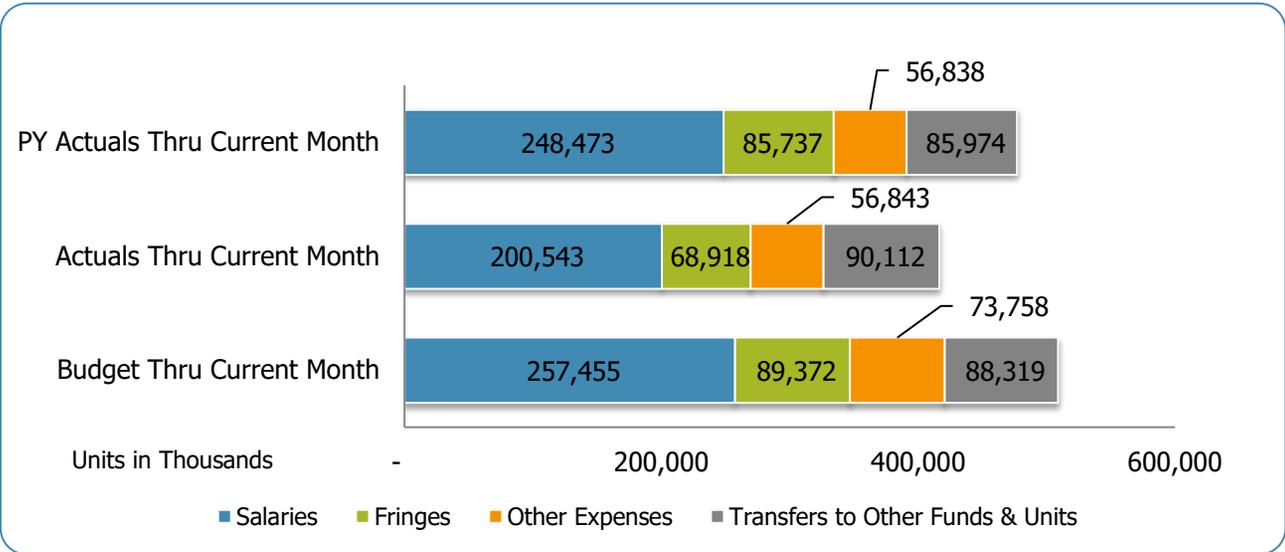


Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2021

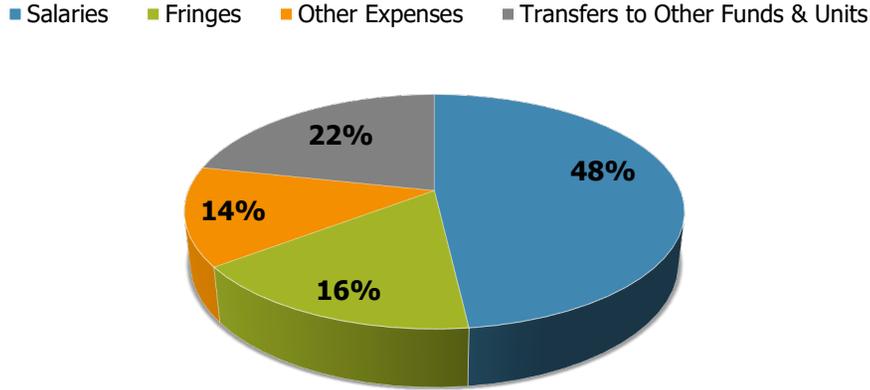
**MNPS
Operating**

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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	429,527,524	214,763,762	239,385,691	111.5%	(24,621,929)	495,968,900	247,984,450	(111,987)	193,815,552	78.2%	54,168,898	(45,570,139)
Overtime	1,905,400	952,700	399,975	42.0%	552,725	2,439,200	1,219,600	-	914,781	75.0%	304,819	514,806
All Other Salary Codes	7,633,700	3,816,850	8,686,855	227.6%	(4,870,005)	16,502,100	8,251,050	(938)	5,813,131	70.5%	2,437,919	(2,873,724)
Total Salaries	439,066,624	219,533,312	248,472,521	113.2%	(28,939,209)	514,910,200	257,455,100	(112,925)	200,543,464	77.9%	56,911,636	(47,929,057)
Fringes	180,948,276	90,474,138	85,736,894	94.8%	4,737,244	178,743,000	89,371,500	43,937	68,918,147	77.1%	20,453,353	(16,818,747)
Other Expenses:												
Utilities	25,408,000	12,704,000	8,630,247	67.9%	4,073,753	24,156,000	12,078,000	1,900,857	10,466,624	86.7%	1,611,376	1,836,377
Professional & Purchased Services	41,362,300	20,681,150	18,247,304	88.2%	2,433,846	49,109,200	24,554,600	3,078,145	16,827,432	68.5%	7,727,168	(1,419,872)
Travel, Tuition & Dues	1,683,000	841,500	403,408	47.9%	438,092	1,864,700	932,350	(279,264)	52,792	5.7%	879,558	(350,616)
Communications	2,252,800	1,126,400	805,282	71.5%	321,118	2,462,100	1,231,050	(256,188)	811,828	65.9%	419,222	6,546
Repairs & Maintenance Services	5,218,800	2,609,400	966,857	37.1%	1,642,543	2,972,600	1,486,300	(86,683)	759,059	51.1%	727,241	(207,798)
Internal Service Fees	3,913,200	1,956,600	1,957,842	100.1%	(1,242)	3,756,500	1,878,250	313,042	1,878,250	100.0%	-	(79,592)
All Other Expenses	59,828,400	29,914,200	25,827,202	86.3%	4,086,998	63,195,300	31,597,650	2,001,403	26,046,605	82.4%	5,551,045	219,403
Total Other Expenses	139,666,500	69,833,250	56,838,142	81.4%	12,995,108	147,516,400	73,758,200	6,671,312	56,842,590	77.1%	16,915,610	4,448
Transfers to Other Funds & Units	173,970,700	86,985,350	85,974,195	98.8%	1,011,155	176,637,900	88,318,950	17,183,056	90,111,610	102.0%	(1,792,660)	4,137,415
TOTAL EXPENSES & TRANSFERS	933,652,100	466,826,050	477,021,752	102.2%	(10,195,702)	1,017,807,500	508,903,750	23,785,380	416,415,811	81.8%	92,487,939	(60,605,941)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,250,000	1,125,000	539,661	48.0%	585,339	2,250,000	1,125,000	188,628	606,866	53.9%	518,134	67,205
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	500,000	250,000	252,133	100.9%	(2,133)	500,000	250,000	62	199,780	79.9%	50,220	(52,353)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	288,467,800	144,233,900	143,607,134	99.6%	626,766	285,619,700	142,809,850	28,243,572	141,257,692	98.9%	1,552,158	(2,349,442)
Other Government & Agencies	10,000	5,000	-	0.0%	5,000	10,000	5,000	177	177	3.5%	4,823	177
Total Other Governments & Agencies	288,977,800	144,488,900	143,859,267	99.6%	629,633	286,129,700	143,064,850	28,243,811	141,457,649	98.9%	1,607,201	(2,401,618)
Other Revenue:												
Property Taxes	431,608,100	215,804,050	176,131,179	81.6%	39,672,871	458,308,900	229,154,450	154,826,566	201,585,317	88.0%	27,569,133	25,454,138
Local Option Sales Tax	178,361,400	89,180,700	71,160,463	79.8%	18,020,237	250,083,200	125,041,600	28,115,310	108,634,329	86.9%	16,407,271	37,473,866
Other Tax, Licences & Permits	17,182,100	8,591,050	3,431,181	39.9%	5,159,869	12,995,600	6,497,800	3,150,311	10,931,354	168.2%	(4,433,554)	7,500,173
Fines, Forfeits & Penalties	1,200	600	-	0.0%	600	1,200	600	-	75	12.5%	525	75
Compensation from Property	1,640,000	820,000	902,904	110.1%	(82,904)	2,443,000	1,221,500	235,466	1,131,139	92.6%	90,361	228,235
Miscellaneous Revenue	150,000	75,000	179,096	238.8%	(104,096)	150,000	75,000	(23,834)	261,733	349.0%	(186,733)	82,637
Total Other Revenue	628,942,800	314,471,400	251,804,823	80.1%	62,666,577	723,981,900	361,990,950	186,303,819	322,543,947	89.1%	39,447,003	70,739,124
Transfers From Other Funds & Units	13,481,500	6,740,750	-	0.0%	6,740,750	5,445,900	2,722,950	165	3,146,065	115.5%	(423,115)	3,146,065
TOTAL REVENUE & TRANSFERS	933,652,100	466,826,050	396,203,751	84.9%	70,622,299	1,017,807,500	508,903,750	214,736,423	467,754,527	91.9%	41,149,223	71,550,776

MNPS Operating Fund Expenditures Summary FY21-22 as of December 2021



Actuals Thru Current Month



BUDGET ACCOUNTABILITY REPORT

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL FUNDS

Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
30031, 30041, 30042, 30043, 30044, 30045, 30046, 30047 & 30088	Administrative - Hotel Occupancy Funds	41.7%	(13,333,378)	77.8%	N/A	N/A
30130	Administrative - Mediation Services Fund	-100.0%	27,000	13.3%	N/A	N/A
32241	Arts Commission - Grant Fund	-80.4%	115,535	-70.5%	N/A	N/A
30141	Arts Commission - Percent for Public Art Staff	41.7%	71,432	77.8%	N/A	N/A
60156	Board of Fair Commissioners	-28.2%	447,931	22.8%	N/A	N/A
30262	Board of Fair Commissioners - Grants and Donations	-100.0%	-	0.0%	N/A	N/A
30600	Codes - Demolition Fund	-65.3%	89,733	-86.9%	N/A	N/A
30118	County Clerk - Computer Fund	-90.2%	38,339	-10.5%	N/A	N/A
30218, 30318	County Clerk - Fees	-78.0%	23,389	52.3%	N/A	N/A
30034	Criminal Court Clerk - Computer Fund	-100.0%	107,950	-27.2%	N/A	N/A
33024	Criminal Court Clerk - Victims Assistance Fund	12.9%	(3,246)	-14.7%	N/A	N/A
30103	District Attorney - Fraud & Economic Crime	-90.3%	27,079	-84.7%	N/A	N/A
32219	District Attorney - Grant Funds	-25.1%	42,729	-65.0%	N/A	N/A
30101	District Attorney - Metro Major Drug Program	-57.1%	257,152	-95.0%	N/A	N/A
30107	District Attorney - Elderly and Vulnerable Adult Protection	41.7%	5,000	-95.0%	N/A	N/A
68201	District Energy System	-25.9%	2,545,317	-36.7%	N/A	N/A
60152	Farmers' Market - Operating Fund	-13.9%	142,470	-33.0%	N/A	N/A
30260	Farmers Market - Grants and Donations	41.7%	-	77.8%	N/A	N/A
30077	Finance - Donations	-100.0%	1,300	-99.9%	N/A	N/A
30215	Finance - Innovation Investment Fund	-86.9%	146,900	N/A	N/A	N/A
51180	Finance - Treasury	-24.0%	140,126	-48.2%	N/A	N/A
30048, 32232	Fire - Grants & Donations	-100.0%	-	0.0%	N/A	N/A
30219	Fire - Special Events	-24.0%	140,126	-48.2%	N/A	N/A
51154	General Services - Fleet Management	-25.3%	3,238,007	42.9%	N/A	N/A
61190	General Services - Surplus Property Auction - E-Bid	-8.1%	49,477	39.9%	N/A	N/A
30102	General Sessions Court - DUI Offender	-87.8%	22,834	-31.5%	N/A	N/A
32227	General Sessions Court - Grant Fund	-32.3%	39,622	-86.2%	N/A	N/A
30027, 32229	General Sessions Court - Treatment Courts	-58.3%	5,653	-49.2%	N/A	N/A
30006, 30072	Health - Animal Care and Control	-17.6%	3,605	140.9%	N/A	N/A
30204, 30206	Health - Clean Air Funds	-16.5%	30,471	-97.2%	100.0%	N/A
32200	Health - Grant Fund	-31.4%	8,709,080	-87.2%	80.2%	N/A
32211	Historical Commission - Grant Fund	-52.7%	32,256	-81.1%	N/A	N/A
51137	Information Technology Services - Information Technology Services	0.6%	(117,711)	-0.9%	N/A	N/A
32226	Juvenile Court - Grant Fund	-11.4%	144,966	-19.3%	N/A	N/A
30122	Juvenile Court Clerk - Computer Fund	-53.4%	8,968	5.0%	N/A	N/A
30076	Mayor's Office - Donations	-100.0%	150	-100.0%	N/A	N/A
32004, 32305	Mayor's Office - Grant Funds	0.0%	(65,393)	-100.0%	N/A	N/A

Metro Government of Nashville
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
31500	Metro Action Commission - Admin & Leasehold	-13.2%	550,202	9.1%	N/A	N/A
31502	Metro Action Commission - Headstart Grant	-10.1%	1,157,468	-10.1%	N/A	N/A
31503	Metro Action Commission - LIHEAP Grant	-18.9%	669,999	-19.0%	N/A	N/A
31504	Metro Action Commission - CSBG Grant	-41.9%	629,797	-41.9%	N/A	N/A
31505	Metro Action Commission - Summer Food Program	-73.1%	635,840	-64.0%	N/A	N/A
31506	Metro Action Commission - CACFP	-42.4%	356,560	-61.8%	N/A	N/A
31508	Metro Action Commission - BF/AF Care Program	-91.4%	532,662	-88.2%	N/A	N/A
31514	Metro Action Commission - Community Svcs Poverty	-100.0%	12,550	99.6%	N/A	N/A
31521	Metro Action Commission - Kresge Foundation	-17.0%	38,932	-92.4%	N/A	N/A
31522	Metro Action Commission - Youth Grant	-35.4%	567,341	-19.1%	N/A	N/A
31523	Metro Action Commission - Workforce	-62.6%	142,841	38.1%	N/A	N/A
31524	Metro Action Commission - VOCA	-21.0%	66,096	-5.7%	N/A	N/A
31501, 31511, 31512, 31519	Metro Action Commission - All Other Funds	0.0%	(98,520)	0.0%	N/A	N/A
31525	Metro Action Commission - CDBG - CV- MDHA	41.7%	(98,520)	0.0%	N/A	
31526	Metro Action Commission - Rental Assistance	72.2%	(7,267,453)	138143.1%	N/A	N/A
31527	Metro Action Commission - Emergency Rental Assistance (ERA II)	38.4%	(4,425,003)	100.0%	N/A	
31528	MAC ERA II Emergency Rent Assistance (THDA)	0.0%	(133,085)	0.0%	N/A	
35135	MNPS - Charter Schools	3.6%	(2,968,129)	3.6%	N/A	N/A
55146	MNPS - Print Shop	116.9%	(350,695)	138.3%	N/A	N/A
35158	MNPS - School Lunchroom	-14.7%	3,484,248	-0.2%	N/A	N/A
60161	Municipal Auditorium	-96.0%	1,021,100	-39.1%	N/A	N/A
32250	Office of Emergency Management - Grant Funds	-104.8%	569,297	-100.0%	N/A	N/A
32051, 32233	Office of Family Safety - Grant Funds	-36.7%	195,061	-80.9%	N/A	N/A
32104	Office of Family Safety - Donations	41.7%	(6,065)	0.0%	N/A	
30087	Parks & Recreation - Donation Fund	0.0%	(22,565)	0.0%	N/A	N/A
32300	Parks & Recreation - Grant Funds	-86.0%	340,697	-76.4%	N/A	N/A
33000	Parks & Recreation - Master Plan	-36.4%	41,701	-35.7%	N/A	N/A
30802	Parks & Recreation - Resale Inventory	18.5%	(199,128)	3.8%	N/A	N/A
30801	Parks & Recreation - Special Projects	8.1%	(5,809)	89.8%	N/A	N/A
30702	Planning - Advance Planning & Research	-43.8%	52,579	100.2%	N/A	N/A
30114	Planning - Barnes Fund for Affordable Housing	-84.5%	11,625,525	-83.5%	N/A	N/A
30764	Planning - Metro Area Computer Mapping	63.6%	(25,946)	-51.7%	N/A	N/A
30158	Police - Donations	-107.1%	4,550	0.0%	N/A	N/A
30084, 30086, 30090, 30091, 30201, 32231, 32233, 30319	Police - Grant Funds	-36.7%	797,275	-94.1%	N/A	N/A
61200	Police - Impound	-25.0%	62,500	60.3%	N/A	N/A
30146, 30147, 30149, 30151, 30154, 30155, 30156, 30157, 30159	Police - Special Funds	-63.1%	1,081,518	-93.3%	N/A	N/A
30200	Police - Task Force Fund	1.7%	(14,145)	0.7%	N/A	N/A
30401	Public Library - Library Services	31.3%	(189,341)	-88.3%	N/A	N/A
30404	Public Library - Special Projects	278.2%	(186,379)	4981.6%	N/A	N/A
30508	Public Works/NDOT - Sidewalk	-100.0%	1,750,000	69.4%	N/A	N/A
30509	Public Works/NDOT - Surplus Parking Fund	-34.9%	1,034,753	-2.4%	N/A	N/A
30511	Public Works/NDOT - Paving Fund	-81.4%	1,628,114	-100.0%	N/A	N/A
30004	Register of Deeds - Computer Fund	-100.0%	1,150	0.0%	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

Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD
 Enterprise, Internal Service and Special Revenue Funds
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Fund	Department - Fund Name	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
32137, 32237	Social Services - Grant Funds	5.2%	(56,922)	0.7%	N/A	N/A
60008	Sports Authority	-5.0%	38,095	-12.9%	75.0%	N/A
30020	State Trial Courts - Drug Enforcement	-4.7%	7,167	-8.8%	N/A	N/A
32228	State Trial Courts - Grant Funds	-7.8%	125,062	-31.1%	N/A	N/A
67331	Water Services - Operations	-8.2%	6,290,824	0.0%	N/A	N/A
67431	Water Services - Stormwater	-25.3%	3,632,685	-22.9%	N/A	N/A
30501	Water Services - Solid Waste Operations	0.0%	709,411	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%	-	-40.8%	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

Notes: At the time of the report, ledgers for MNPS were not closed.

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	12,742,200	6,371,100	40,000	0.6%	6,331,100	20,068,700	10,034,350	1,812,875	7,695,265	76.7%	2,339,085	7,655,265
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,714,700	17,357,350	9,041,489	52.1%	8,315,861	34,812,600	17,406,300	6,353,986	31,793,240	182.7%	(14,386,940)	22,751,751
Total Other Expenses	47,456,900	23,728,450	9,081,489	38.3%	14,646,961	54,881,300	27,440,650	8,166,861	39,488,505	143.9%	(12,047,855)	30,407,016
Transfers to Other Funds & Units	8,586,300	4,293,150	1,427,880	33.3%	2,865,270	9,088,600	4,544,300	1,580,278	5,829,823	128.3%	(1,285,523)	4,401,943
TOTAL EXPENSES & TRANSFERS	56,043,200	28,021,600	10,509,369	37.5%	17,512,231	63,969,900	31,984,950	9,747,139	45,318,328	141.7%	(13,333,378)	34,808,959
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	56,043,200	28,021,600	15,100,275	53.9%	12,921,325	62,558,400	31,279,200	11,190,144	55,603,223	177.8%	(24,324,023)	40,502,948
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	7,442	100.0%	(7,442)	-	-	3,231	7,034	100.0%	(7,034)	(408)
Total Other Revenue	56,043,200	28,021,600	15,107,717	53.9%	12,913,883	62,558,400	31,279,200	11,193,375	55,610,257	177.8%	(24,331,057)	40,502,540
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	56,043,200	28,021,600	15,107,717	53.9%	12,913,883	62,558,400	31,279,200	11,193,375	55,610,257	177.8%	(24,331,057)	40,502,540

Metro Government of Nashville
Monthly Budget Accountability Report
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**Administrative
DA Mediation Services Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	83,500	41,750	26,786	64.2%	14,964	54,000	27,000	-	-	0.0%	27,000	(26,786)
Total Other Expenses	83,500	41,750	26,786	64.2%	14,964	54,000	27,000	-	-	0.0%	27,000	(26,786)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	83,500	41,750	26,786	64.2%	14,964	54,000	27,000	-	-	0.0%	27,000	(26,786)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	83,500	41,750	27,158	65.0%	14,592	54,000	27,000	6,172	30,582	113.3%	(3,582)	3,424
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	13	100.0%	(13)	-	-	3	4	100.0%	(4)	(9)
Total Other Revenue	83,500	41,750	27,171	65.1%	14,579	54,000	27,000	6,175	30,586	113.3%	(3,586)	3,415
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	83,500	41,750	27,171	65.1%	14,579	54,000	27,000	6,175	30,586	113.3%	(3,586)	3,415

Metro Government of Nashville
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Arts Commission
ART Arts Commission Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
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
Total Salaries	-	-	(6,876)	100.0%	6,876	-	-	-	-	0.0%	-	6,876
Fringes	-	-	(526)	100.0%	526	-	-	-	-	0.0%	-	526
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	173,300	86,650	21,300	24.6%	65,350	241,400	120,700	11,271	11,376	9.4%	109,324	(9,924)
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	16,450	11,372	69.1%	5,078	46,000	23,000	-	16,789	73.0%	6,211	5,417
Total Other Expenses	206,200	103,100	32,672	31.7%	70,428	287,400	143,700	11,271	28,165	19.6%	115,535	(4,507)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	206,200	103,100	25,270	24.5%	77,830	287,400	143,700	11,271	28,165	19.6%	115,535	2,895
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	85,000	42,500	-	0.0%	42,500	75,000	37,500	-	-	0.0%	37,500	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	121,200	60,600	(19,195)	-31.7%	79,795	137,400	68,700	12,000	42,400	61.7%	26,300	61,595
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	206,200	103,100	(19,195)	-18.6%	122,295	212,400	106,200	12,000	42,400	39.9%	63,800	61,595
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	75,000	37,500	-	-	0.0%	37,500	-
TOTAL REVENUE & TRANSFERS	206,200	103,100	(19,195)	-18.6%	122,295	287,400	143,700	12,000	42,400	29.5%	101,300	61,595

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Arts Commission
Percent for Public Art Staff

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	278,900	139,450	17,181	73,835	52.9%	65,615	73,835
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	4,342	11,934	100.0%	(11,934)	11,934
Total Salaries	-	-	-	0.0%	-	278,900	139,450	21,523	85,769	61.5%	53,681	85,769
Fringes	-	-	-	0.0%	-	104,500	52,250	8,691	34,489	66.0%	17,761	34,489
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	10	100.0%	(10)	10
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	10	100.0%	(10)	10
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	383,400	191,700	30,214	120,268	62.7%	71,432	120,268
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(6)	(11)	100.0%	11	(11)
Total Other Revenue	-	-	-	0.0%	-	-	-	(6)	(11)	100.0%	11	(11)
Transfers From Other Funds & Units	-	-	-	0.0%	-	383,400	191,700	-	-	0.0%	191,700	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	383,400	191,700	(6)	(11)	0.0%	191,711	(11)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,014,400	507,200	436,210	86.0%	70,990	1,105,300	552,650	72,640	330,261	59.8%	222,389	(105,949)
Overtime	25,000	12,500	359	2.9%	12,141	25,000	12,500	3,338	11,148	89.2%	1,352	10,789
All Other Salary Codes	7,200	3,600	(7,261)	-201.7%	10,861	15,200	7,600	1,500	26,919	354.2%	(19,319)	34,180
Total Salaries	1,046,600	523,300	429,308	82.0%	93,992	1,145,500	572,750	77,478	368,328	64.3%	204,422	(60,980)
Fringes	394,700	197,350	179,442	90.9%	17,908	428,900	214,450	27,652	158,308	73.8%	56,142	(21,134)
Other Expenses:												
Utilities	608,400	304,200	195,305	64.2%	108,895	488,200	244,100	14,733	210,917	86.4%	33,183	15,612
Professional & Purchased Services	328,900	164,450	30,607	18.6%	133,843	334,300	167,150	6,896	75,260	45.0%	91,890	44,653
Travel, Tuition & Dues	700	350	595	170.0%	(245)	1,100	550	80	675	122.7%	(125)	80
Communications	82,000	41,000	17,130	41.8%	23,870	90,100	45,050	2,131	11,111	24.7%	33,939	(6,019)
Repairs & Maintenance Services	35,000	17,500	16,556	94.6%	944	50,000	25,000	(8,443)	28,069	112.3%	(3,069)	11,513
Internal Service Fees	91,600	45,800	45,798	100.0%	2	95,800	47,900	7,983	47,900	100.0%	-	2,102
All Other Expenses	304,400	152,200	91,845	60.3%	60,355	310,700	155,350	16,443	123,799	79.7%	31,551	31,954
Total Other Expenses	1,451,000	725,500	397,836	54.8%	327,664	1,370,200	685,100	39,823	497,731	72.7%	187,369	99,895
Transfers to Other Funds & Units	229,100	114,550	114,552	100.0%	(2)	229,100	114,550	19,092	114,552	100.0%	(2)	-
TOTAL EXPENSES & TRANSFERS	3,121,400	1,560,700	1,121,138	71.8%	439,562	3,173,700	1,586,850	164,045	1,138,919	71.8%	447,931	17,781
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,121,400	1,560,700	97,575	6.3%	1,463,125	20,800	10,400	119,747	715,351	6878.4%	(704,951)	617,776
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	663,293	100.0%	(663,293)	663,293
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	663,293	100.0%	(663,293)	663,293
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	200,000	100,000	-	-	0.0%	100,000	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	200,000	100,000	-	-	0.0%	100,000	-
Transfers From Other Funds & Units	-	-	306,682	100.0%	(306,682)	2,952,900	1,476,450	37,369	570,223	38.6%	906,227	263,541
TOTAL REVENUE & TRANSFERS	3,121,400	1,560,700	404,257	25.9%	1,156,443	3,173,700	1,586,850	157,116	1,948,867	122.8%	(362,017)	1,544,610

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	2,366	4,285	100.0%	(4,285)	4,285
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	2,366	4,285	100.0%	(4,285)	4,285

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**Codes Administration
Demolition Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	275,000	137,500	10,600	7.7%	126,900	275,000	137,500	30,312	47,767	34.7%	89,733	37,167
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	275,000	137,500	10,600	7.7%	126,900	275,000	137,500	30,312	47,767	34.7%	89,733	37,167
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	275,000	137,500	10,600	7.7%	126,900	275,000	137,500	30,312	47,767	34.7%	89,733	37,167
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	75,000	37,500	37,198	99.2%	302	275,000	137,500	-	17,396	12.7%	120,104	(19,802)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,019	100.0%	(2,019)	-	-	207	548	100.0%	(548)	(1,471)
Total Other Revenue	-	-	2,019	100.0%	(2,019)	-	-	207	548	100.0%	(548)	(1,471)
Transfers From Other Funds & Units	200,000	100,000	50,000	50.0%	50,000	-	-	-	-	0.0%	-	(50,000)
TOTAL REVENUE & TRANSFERS	275,000	137,500	89,217	64.9%	48,283	275,000	137,500	207	17,944	13.1%	119,556	(71,273)

Metro Government of Nashville
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County Clerk
County Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	506	10.1%	4,494	506
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	2,687	100.0%	(2,687)	-	-	-	-	0.0%	-	(2,687)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	75,000	37,500	33,911	90.4%	3,589	75,000	37,500	2,619	3,655	9.7%	33,845	(30,256)
Total Other Expenses	85,000	42,500	36,598	86.1%	5,902	85,000	42,500	2,619	4,161	9.8%	38,339	(32,437)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	85,000	42,500	36,598	86.1%	5,902	85,000	42,500	2,619	4,161	9.8%	38,339	(32,437)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	85,000	42,500	47,463	111.7%	(4,963)	85,000	42,500	5,394	37,854	89.1%	4,646	(9,609)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	533	100.0%	(533)	-	-	64	163	100.0%	(163)	(370)
Total Other Revenue	-	-	533	100.0%	(533)	-	-	64	163	100.0%	(163)	(370)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	85,000	42,500	47,996	112.9%	(5,496)	85,000	42,500	5,458	38,017	89.5%	4,483	(9,979)

Metro Government of Nashville
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County Clerk
Fees

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	60,000	30,000	-	0.0%	30,000	60,000	30,000	6,321	6,611	22.0%	23,389	6,611
Total Other Expenses	60,000	30,000	-	0.0%	30,000	60,000	30,000	6,321	6,611	22.0%	23,389	6,611
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	30,000	-	0.0%	30,000	60,000	30,000	6,321	6,611	22.0%	23,389	6,611
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	57,500	28,750	38,752	134.8%	(10,002)	57,500	28,750	2,680	27,128	94.4%	1,622	(11,624)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	57,500	28,750	38,752	134.8%	(10,002)	57,500	28,750	2,680	27,128	94.4%	1,622	(11,624)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,500	1,250	16,300	1304.0%	(15,050)	2,500	1,250	3,750	18,425	1474.0%	(17,175)	2,125
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	400	100.0%	(400)	-	-	51	129	100.0%	(129)	(271)
Total Other Revenue	2,500	1,250	16,700	1336.0%	(15,450)	2,500	1,250	3,801	18,554	1484.3%	(17,304)	1,854
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	30,000	55,452	184.8%	(25,452)	60,000	30,000	6,481	45,682	152.3%	(15,682)	(9,770)

Metro Government of Nashville
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**Criminal Court Clerk
 Criminal Ct Clerk Computerizat**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,000	25,000	-	0.0%	25,000	50,000	25,000	-	-	0.0%	25,000	-
Travel, Tuition & Dues	4,000	2,000	-	0.0%	2,000	4,000	2,000	-	-	0.0%	2,000	-
Communications	7,300	3,650	-	0.0%	3,650	7,300	3,650	-	-	0.0%	3,650	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	154,600	77,300	41,787	54.1%	35,513	154,600	77,300	-	-	0.0%	77,300	(41,787)
Total Other Expenses	215,900	107,950	41,787	38.7%	66,163	215,900	107,950	-	-	0.0%	107,950	(41,787)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	215,900	107,950	41,787	38.7%	66,163	215,900	107,950	-	-	0.0%	107,950	(41,787)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	29,000	14,500	8,122	56.0%	6,378	26,500	13,250	1,673	9,586	72.3%	3,664	1,464
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	254	100.0%	(254)	-	-	25	64	100.0%	(64)	(190)
Total Other Revenue	-	-	254	100.0%	(254)	-	-	25	64	100.0%	(64)	(190)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	29,000	14,500	8,376	57.8%	6,124	26,500	13,250	1,698	9,650	72.8%	3,600	1,274

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	52,000	26,000	25,643	98.6%	357	50,500	25,250	-	28,496	112.9%	(3,246)	2,853
Total Other Expenses	52,000	26,000	25,643	98.6%	357	50,500	25,250	-	28,496	112.9%	(3,246)	2,853
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	52,000	26,000	25,643	98.6%	357	50,500	25,250	-	28,496	112.9%	(3,246)	2,853
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	52,000	26,000	20,844	80.2%	5,156	50,500	25,250	3,885	21,528	85.3%	3,722	684
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	11	100.0%	(11)	-	-	1	3	100.0%	(3)	(8)
Total Other Revenue	52,000	26,000	20,855	80.2%	5,145	50,500	25,250	3,886	21,531	85.3%	3,719	676
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	52,000	26,000	20,855	80.2%	5,145	50,500	25,250	3,886	21,531	85.3%	3,719	676

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	-	0.0%	2,500	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	-	0.0%	2,500	-
Fringes	700	350	-	0.0%	350	700	350	-	-	0.0%	350	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Travel, Tuition & Dues	25,600	12,800	1,725	13.5%	11,075	25,700	12,850	-	400	3.1%	12,450	(1,325)
Communications	6,200	3,100	5,991	193.3%	(2,891)	6,200	3,100	287	2,521	81.3%	579	(3,470)
Repairs & Maintenance Services	-	-	1,554	100.0%	(1,554)	-	-	-	-	0.0%	-	(1,554)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	21,500	10,750	-	0.0%	10,750	21,400	10,700	-	-	0.0%	10,700	-
Total Other Expenses	54,300	27,150	9,270	34.1%	17,880	54,300	27,150	287	2,921	10.8%	24,229	(6,349)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	60,000	30,000	9,270	30.9%	20,730	60,000	30,000	287	2,921	9.7%	27,079	(6,349)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
-	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	60,000	30,000	5,735	19.1%	24,265	60,000	30,000	1,032	4,538	15.1%	25,462	(1,197)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	167	100.0%	(167)	-	-	17	44	100.0%	(44)	(123)
Total Other Revenue	60,000	30,000	5,902	19.7%	24,098	60,000	30,000	1,049	4,582	15.3%	25,418	(1,320)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	60,000	30,000	5,902	19.7%	24,098	60,000	30,000	1,049	4,582	15.3%	25,418	(1,320)

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	226,700	113,350	88,251	77.9%	25,099	228,700	114,350	12,905	93,818	82.0%	20,532	5,567
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(1,862)	100.0%	1,862	-	-	-	(2,145)	100.0%	2,145	(283)
Total Salaries	226,700	113,350	86,389	76.2%	26,961	228,700	114,350	12,905	91,673	80.2%	22,677	5,284
Fringes	112,100	56,050	33,829	60.4%	22,221	112,100	56,050	5,400	35,998	64.2%	20,052	2,169
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	2,000	1,000	-	0.0%	1,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	340,800	170,400	120,218	70.6%	50,182	340,800	170,400	18,305	127,671	74.9%	42,729	7,453
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	272,600	136,300	44,241	32.5%	92,059	272,600	136,300	-	47,707	35.0%	88,593	3,466
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	272,600	136,300	44,241	32.5%	92,059	272,600	136,300	-	47,707	35.0%	88,593	3,466
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	68,200	34,100	-	0.0%	34,100	68,200	34,100	-	11,927	35.0%	22,173	11,927
TOTAL REVENUE & TRANSFERS	340,800	170,400	44,241	26.0%	126,159	340,800	170,400	-	59,634	35.0%	110,766	15,393

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	449,000	224,500	121,597	54.2%	102,903	449,000	224,500	18,602	120,839	53.8%	103,661	(758)
Overtime	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
All Other Salary Codes	13,800	6,900	(2,600)	-37.7%	9,500	18,800	9,400	-	(2,305)	-24.5%	11,705	295
Total Salaries	463,800	231,900	118,997	51.3%	112,903	468,800	234,400	18,602	118,534	50.6%	115,866	(463)
Fringes	129,300	64,650	23,561	36.4%	41,089	130,300	65,150	3,612	23,651	36.3%	41,499	90
Other Expenses:												
Utilities	25,800	12,900	8,378	64.9%	4,522	27,800	13,900	1,311	6,791	48.9%	7,109	(1,587)
Professional & Purchased Services	18,000	9,000	1,476	16.4%	7,524	16,000	8,000	1,220	2,042	25.5%	5,958	566
Travel, Tuition & Dues	21,600	10,800	855	7.9%	9,945	15,600	7,800	-	3,111	39.9%	4,689	2,256
Communications	111,900	55,950	14,624	26.1%	41,326	111,500	55,750	2,084	13,747	24.7%	42,003	(877)
Repairs & Maintenance Services	55,300	27,650	21,108	76.3%	6,542	55,300	27,650	-	137	0.5%	27,513	(20,971)
Internal Service Fees	38,100	19,050	22,781	119.6%	(3,731)	40,000	20,000	3,333	20,000	100.0%	-	(2,781)
All Other Expenses	36,200	18,100	135,922	751.0%	(117,822)	34,700	17,350	(9)	4,835	27.9%	12,515	(131,087)
Total Other Expenses	306,900	153,450	205,144	133.7%	(51,694)	300,900	150,450	7,939	50,663	33.7%	99,787	(154,481)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	900,000	450,000	347,702	77.3%	102,298	900,000	450,000	30,153	192,848	42.9%	257,152	(154,854)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	900,000	450,000	10,729	2.4%	439,271	900,000	450,000	17,559	22,388	5.0%	427,612	11,659
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,346	100.0%	(1,346)	-	-	74	220	100.0%	(220)	(1,126)
Total Other Revenue	900,000	450,000	12,075	2.7%	437,925	900,000	450,000	17,633	22,608	5.0%	427,392	10,533
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	900,000	450,000	12,075	2.7%	437,925	900,000	450,000	17,633	22,608	5.0%	427,392	10,533

Metro Government of Nashville
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District Attorney
DA EVAP Act

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	8,500	4,250	-	0.0%	4,250	8,500	4,250	-	-	0.0%	4,250	-
Communications	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Total Other Expenses	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	5,000	-	0.0%	5,000	10,000	5,000	-	-	0.0%	5,000	-

Metro Government of Nashville
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DES-District Energy System
DES Oper General Acct

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	9,187,900	4,593,950	2,873,145	62.5%	1,720,805	9,713,000	4,856,500	318,119	3,635,030	74.8%	1,221,470	761,885
Professional & Purchased Services	4,134,900	2,067,450	1,368,950	66.2%	698,500	4,246,700	2,123,350	361,138	1,452,779	68.4%	670,571	83,829
Travel, Tuition & Dues	2,800	1,400	-	0.0%	1,400	1,400	700	-	-	0.0%	700	-
Communications	11,200	5,600	-	0.0%	5,600	11,200	5,600	(65)	-	0.0%	5,600	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	282,500	141,250	112,742	79.8%	28,508	256,000	128,000	-	44,404	34.7%	83,596	(68,338)
Total Other Expenses	13,619,300	6,809,650	4,354,837	64.0%	2,454,813	14,228,300	7,114,150	679,192	5,132,213	72.1%	1,981,937	777,376
Transfers to Other Funds & Units	5,389,900	2,694,950	2,534,275	94.0%	160,675	5,444,600	2,722,300	1,703,350	2,158,920	79.3%	563,380	(375,355)
TOTAL EXPENSES & TRANSFERS	19,009,200	9,504,600	6,889,112	72.5%	2,615,488	19,672,900	9,836,450	2,382,542	7,291,133	74.1%	2,545,317	402,021
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	(4,998)	100.0%	4,998	-	-	(625)	(2,956)	100.0%	2,956	2,042
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	19,009,200	9,504,600	8,818,205	92.8%	686,395	19,672,900	9,836,450	6,148,426	6,232,714	63.4%	3,603,736	(2,585,491)
TOTAL REVENUE & TRANSFERS	19,009,200	9,504,600	8,813,207	92.7%	691,393	19,672,900	9,836,450	6,147,801	6,229,758	63.3%	3,606,692	(2,583,449)

Metro Government of Nashville
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**Farmer's Market
Farmers Market**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	424,700	212,350	127,663	60.1%	84,687	439,200	219,600	20,711	130,346	59.4%	89,254	2,683
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	2,015	100.0%	(2,015)	1,000	500	1,665	13,685	2737.0%	(13,185)	11,670
Total Salaries	424,700	212,350	129,678	61.1%	82,672	440,200	220,100	22,376	144,031	65.4%	76,069	14,353
Fringes	150,000	75,000	31,612	42.1%	43,388	153,200	76,600	6,764	41,248	53.8%	35,352	9,636
Other Expenses:												
Utilities	352,700	176,350	120,955	68.6%	55,395	338,300	169,150	32,576	191,647	113.3%	(22,497)	70,692
Professional & Purchased Services	679,500	339,750	318,294	93.7%	21,456	745,500	372,750	70,927	309,468	83.0%	63,282	(8,826)
Travel, Tuition & Dues	5,500	2,750	-	0.0%	2,750	5,500	2,750	195	195	7.1%	2,555	195
Communications	71,600	35,800	33,249	92.9%	2,551	83,900	41,950	1,874	39,168	93.4%	2,782	5,919
Repairs & Maintenance Services	157,900	78,950	28,009	35.5%	50,941	110,100	55,050	(23,528)	65,064	118.2%	(10,014)	37,055
Internal Service Fees	61,700	30,850	22,517	73.0%	8,333	40,900	20,450	3,357	20,841	101.9%	(391)	(1,676)
All Other Expenses	29,300	14,650	11,214	76.5%	3,436	34,000	17,000	5,878	21,672	127.5%	(4,672)	10,458
Total Other Expenses	1,358,200	679,100	534,238	78.7%	144,862	1,358,200	679,100	91,279	648,055	95.4%	31,045	113,817
Transfers to Other Funds & Units	119,400	59,700	59,700	100.0%	-	95,000	47,500	7,916	47,496	100.0%	4	(12,204)
TOTAL EXPENSES & TRANSFERS	2,052,300	1,026,150	755,228	73.6%	270,922	2,046,600	1,023,300	128,335	880,830	86.1%	142,470	125,602
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,665,000	832,500	890,274	106.9%	(57,774)	1,450,000	725,000	115,319	688,558	95.0%	36,442	(201,716)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	35,000	17,500	4,691	26.8%	12,809	20,000	10,000	(635)	(3,102)	-31.0%	13,102	(7,793)
Total Other Revenue	35,000	17,500	4,691	26.8%	12,809	20,000	10,000	(635)	(3,102)	-31.0%	13,102	(7,793)
Transfers From Other Funds & Units	352,300	176,150	107,269	60.9%	68,881	576,600	288,300	-	-	0.0%	288,300	(107,269)
TOTAL REVENUE & TRANSFERS	2,052,300	1,026,150	1,002,234	97.7%	23,916	2,046,600	1,023,300	114,684	685,456	67.0%	337,844	(316,778)

Metro Government of Nashville
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**Farmer's Market
Farmers' Market Grant Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,000	22,500	87,910	390.7%	(65,410)	-	-	-	-	0.0%	-	(87,910)
Total Other Expenses	45,000	22,500	87,910	390.7%	(65,410)	-	-	-	-	0.0%	-	(87,910)
Transfers to Other Funds & Units	205,000	102,500	-	0.0%	102,500	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	250,000	125,000	87,910	70.3%	37,090	-	-	-	-	0.0%	-	(87,910)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	14	100.0%	(14)	-	-	5	7	100.0%	(7)	(7)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	250,000	125,000	-	0.0%	125,000	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	250,000	125,000	-	0.0%	125,000	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	100,000	100.0%	(100,000)	-	-	-	-	0.0%	-	(100,000)
Total Other Revenue	-	-	100,000	100.0%	(100,000)	-	-	-	-	0.0%	-	(100,000)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	250,000	125,000	100,014	80.0%	24,986	-	-	5	7	100.0%	(7)	(100,007)

Metro Government of Nashville
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Finance
Finance Department Grants

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,600	1,300	-	0.0%	1,300	2,600	1,300	-	-	0.0%	1,300	-
Total Other Expenses	2,600	1,300	-	0.0%	1,300	2,600	1,300	-	-	0.0%	1,300	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,600	1,300	-	0.0%	1,300	2,600	1,300	-	-	0.0%	1,300	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	2,600	1,300	34	2.6%	1,266	2,600	1,300	-	1	0.1%	1,299	(33)
Total Other Revenue	2,600	1,300	34	2.6%	1,266	2,600	1,300	-	1	0.1%	1,299	(33)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,600	1,300	34	2.6%	1,266	2,600	1,300	-	1	0.1%	1,299	(33)

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Finance
 Finance Innovation Investment

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	338,600	169,300	-	0.0%	169,300	338,200	169,100	3,150	22,200	13.1%	146,900	22,200
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	(200)	(100)	-	0.0%	(100)	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	338,400	169,200	-	0.0%	169,200	338,200	169,100	3,150	22,200	13.1%	146,900	22,200
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	338,400	169,200	-	0.0%	169,200	338,200	169,100	3,150	22,200	13.1%	146,900	22,200
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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Finance
Treasury Management

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	625,300	312,650	305,038	97.6%	7,612	747,600	373,800	40,729	273,282	73.1%	100,518	(31,756)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	30,507	100.0%	(30,507)	5,200	2,600	8,515	39,797	1530.7%	(37,197)	9,290
Total Salaries	625,300	312,650	335,545	107.3%	(22,895)	752,800	376,400	49,244	313,079	83.2%	63,321	(22,466)
Fringes	211,400	105,700	103,236	97.7%	2,464	251,400	125,700	16,101	105,199	83.7%	20,501	1,963
Other Expenses:												
Utilities	-	-	-	0.0%	-	500	250	-	-	0.0%	250	-
Professional & Purchased Services	200	100	183	183.0%	(83)	90,200	45,100	-	45	0.1%	45,055	(138)
Travel, Tuition & Dues	-	-	-	0.0%	-	3,600	1,800	995	1,277	70.9%	523	1,277
Communications	15,400	7,700	2,548	33.1%	5,152	13,600	6,800	992	4,835	71.1%	1,965	2,287
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	42,400	21,200	17,296	81.6%	3,904	37,000	18,500	2,460	14,758	79.8%	3,742	(2,538)
All Other Expenses	19,700	9,850	8,002	81.2%	1,848	17,500	8,750	110	3,981	45.5%	4,769	(4,021)
Total Other Expenses	77,700	38,850	28,029	72.1%	10,821	162,400	81,200	4,557	24,896	30.7%	56,304	(3,133)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	914,400	457,200	466,810	102.1%	(9,610)	1,166,600	583,300	69,902	443,174	76.0%	140,126	(23,636)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	914,400	457,200	406,779	89.0%	50,421	1,166,600	583,300	8	301,862	51.8%	281,438	(104,917)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	914,400	457,200	406,779	89.0%	50,421	1,166,600	583,300	8	301,862	51.8%	281,438	(104,917)

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Fire
Fire Grants and Donations

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	903,300	451,650	-	0.0%	451,650	-	-	-	-	0.0%	-	-
Total Other Expenses	903,300	451,650	-	0.0%	451,650	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	903,300	451,650	-	0.0%	451,650	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	903,300	451,650	-	0.0%	451,650	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	903,300	451,650	-	0.0%	451,650	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9	100.0%	(9)	-	-	1	3	100.0%	(3)	(6)
Total Other Revenue	-	-	9	100.0%	(9)	-	-	1	3	100.0%	(3)	(6)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	903,300	451,650	9	0.0%	451,641	-	-	1	3	100.0%	(3)	(6)

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Fire
FIR Titans Stadium Special Events

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	200,000	100,000	6,905	48,916	48.9%	51,084	48,916
Overtime	-	-	-	0.0%	-	-	-	7,159	75,875	100.0%	(75,875)	75,875
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	200,000	100,000	14,064	124,791	124.8%	(24,791)	124,791
Fringes	-	-	-	0.0%	-	-	-	2,888	24,671	100.0%	(24,671)	24,671
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	200,000	100,000	16,952	149,462	149.5%	(49,462)	149,462
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	200,000	100,000	8,802	137,654	137.7%	(37,654)	137,654
Total Other Revenue	-	-	-	0.0%	-	200,000	100,000	8,802	137,654	137.7%	(37,654)	137,654
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	200,000	100,000	8,802	137,654	137.7%	(37,654)	137,654

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**General Services
Office of Fleet Management**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,901,700	1,450,850	1,192,171	82.2%	258,679	3,016,800	1,508,400	182,315	1,134,867	75.2%	373,533	(57,304)
Overtime	106,800	53,400	4,695	8.8%	48,705	106,800	53,400	576	7,017	13.1%	46,383	2,322
All Other Salary Codes	639,400	319,700	202,019	63.2%	117,681	698,900	349,450	28,409	224,282	64.2%	125,168	22,263
Total Salaries	3,647,900	1,823,950	1,398,885	76.7%	425,065	3,822,500	1,911,250	211,300	1,366,166	71.5%	545,084	(32,719)
Fringes	1,645,800	822,900	603,662	73.4%	219,238	1,681,400	840,700	98,277	633,383	75.3%	207,317	29,721
Other Expenses:												
Utilities	1,000	500	418	83.6%	82	1,000	500	70	418	83.6%	82	-
Professional & Purchased Services	136,400	68,200	108,585	159.2%	(40,385)	136,400	68,200	26,067	177,948	260.9%	(109,748)	69,363
Travel, Tuition & Dues	20,500	10,250	534	5.2%	9,716	20,500	10,250	-	35	0.3%	10,215	(499)
Communications	53,700	26,850	14,498	54.0%	12,352	53,700	26,850	2,343	15,769	58.7%	11,081	1,271
Repairs & Maintenance Services	6,789,400	3,394,700	2,647,869	78.0%	746,831	7,397,700	3,698,850	846,197	4,481,091	121.1%	(782,241)	1,833,222
Internal Service Fees	497,300	248,650	242,154	97.4%	6,496	543,400	271,700	43,691	262,146	96.5%	9,554	19,992
All Other Expenses	11,685,500	5,842,750	3,700,437	63.3%	2,142,313	11,937,100	5,968,550	(74,349)	2,621,887	43.9%	3,346,663	(1,078,550)
Total Other Expenses	19,183,800	9,591,900	6,714,495	70.0%	2,877,405	20,089,800	10,044,900	844,019	7,559,294	75.3%	2,485,606	844,799
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,477,500	12,238,750	8,717,042	71.2%	3,521,708	25,593,700	12,796,850	1,153,596	9,558,843	74.7%	3,238,007	841,801
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	23,475,800	11,737,900	11,490,626	97.9%	247,274	25,593,700	12,796,850	2,102,262	12,610,122	98.5%	186,728	1,119,496
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	(12,456)	100.0%	12,456	-	-	(35,705)	118,296	100.0%	(118,296)	130,752
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	(12,456)	100.0%	12,456	-	-	(35,705)	118,296	100.0%	(118,296)	130,752
Transfers From Other Funds & Units	-	-	4,641,270	100.0%	(4,641,270)	-	-	633,930	5,560,596	100.0%	(5,560,596)	919,326
TOTAL REVENUE & TRANSFERS	23,475,800	11,737,900	16,119,440	137.3%	(4,381,540)	25,593,700	12,796,850	2,700,487	18,289,014	142.9%	(5,492,164)	2,169,574

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**General Services
Surplus Property Auction**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	385,600	192,800	167,592	86.9%	25,208	407,300	203,650	26,486	172,921	84.9%	30,729	5,329
Overtime	-	-	80	100.0%	(80)	-	-	-	-	0.0%	-	(80)
All Other Salary Codes	38,600	19,300	23,830	123.5%	(4,530)	43,300	21,650	5,004	28,856	133.3%	(7,206)	5,026
Total Salaries	424,200	212,100	191,502	90.3%	20,598	450,600	225,300	31,490	201,777	89.6%	23,523	10,275
Fringes	177,900	88,950	87,144	98.0%	1,806	183,400	91,700	14,815	100,006	109.1%	(8,306)	12,862
Other Expenses:												
Utilities	700	350	60	17.1%	290	700	350	10	185	52.9%	165	125
Professional & Purchased Services	77,000	38,500	51,694	134.3%	(13,194)	77,000	38,500	2,893	16,375	42.5%	22,125	(35,319)
Travel, Tuition & Dues	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Communications	16,900	8,450	1,541	18.2%	6,909	16,900	8,450	219	1,534	18.2%	6,916	(7)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,700	30,850	30,429	98.6%	421	78,400	39,200	6,448	38,688	98.7%	512	8,259
All Other Expenses	16,500	8,250	4,774	57.9%	3,476	16,600	8,300	108	3,856	46.5%	4,444	(918)
Total Other Expenses	173,000	86,500	88,498	102.3%	(1,998)	189,800	94,900	9,678	60,638	63.9%	34,262	(27,860)
Transfers to Other Funds & Units	389,000	194,500	194,502	100.0%	(2)	395,900	197,950	32,992	197,952	100.0%	(2)	3,450
TOTAL EXPENSES & TRANSFERS	1,164,100	582,050	561,646	96.5%	20,404	1,219,700	609,850	88,975	560,373	91.9%	49,477	(1,273)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,164,100	582,050	310,133	53.3%	271,917	1,219,700	609,850	59,639	340,250	55.8%	269,600	30,117
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	377,188	100.0%	(377,188)	-	-	74,317	513,051	100.0%	(513,051)	135,863
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	377,188	100.0%	(377,188)	-	-	74,317	513,051	100.0%	(513,051)	135,863
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,164,100	582,050	687,321	118.1%	(105,271)	1,219,700	609,850	133,956	853,301	139.9%	(243,451)	165,980

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**General Sessions Court
DUI Offender**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	20	100.0%	(20)	20
Professional & Purchased Services	9,200	4,600	-	0.0%	4,600	8,500	4,250	-	1,470	34.6%	2,780	1,470
Travel, Tuition & Dues	5,900	2,950	-	0.0%	2,950	12,400	6,200	500	1,051	17.0%	5,149	1,051
Communications	1,000	500	32	6.4%	468	1,000	500	-	372	74.4%	128	340
Repairs & Maintenance Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	34,700	17,350	1,367	7.9%	15,983	29,900	14,950	-	253	1.7%	14,697	(1,114)
Total Other Expenses	51,000	25,500	1,399	5.5%	24,101	52,000	26,000	500	3,166	12.2%	22,834	1,767
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	51,000	25,500	1,399	5.5%	24,101	52,000	26,000	500	3,166	12.2%	22,834	1,767
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	51,000	25,500	20,274	79.5%	5,226	52,000	26,000	3,261	17,803	68.5%	8,197	(2,471)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	51,000	25,500	20,274	79.5%	5,226	52,000	26,000	3,261	17,803	68.5%	8,197	(2,471)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	51,000	25,500	20,274	79.5%	5,226	52,000	26,000	3,261	17,803	68.5%	8,197	(2,471)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,500	40,250	26,979	67.0%	13,271	118,500	59,250	7,828	31,536	53.2%	27,714	4,557
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(533)	100.0%	533	-	-	-	(265)	100.0%	265	268
Total Salaries	80,500	40,250	26,446	65.7%	13,804	118,500	59,250	7,828	31,271	52.8%	27,979	4,825
Fringes	18,000	9,000	8,309	92.3%	691	37,200	18,600	1,659	9,294	50.0%	9,306	985
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	5,800	2,900	7,344	253.2%	(4,444)	32,000	16,000	(4,361)	7,573	47.3%	8,427	229
Travel, Tuition & Dues	1,500	750	-	0.0%	750	-	-	-	-	0.0%	-	-
Communications	-	-	600	100.0%	(600)	-	-	-	-	0.0%	-	(600)
Repairs & Maintenance Services	-	-	14,617	100.0%	(14,617)	-	-	-	-	0.0%	-	(14,617)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	101,800	50,900	33,862	66.5%	17,038	57,700	28,850	5,595	34,940	121.1%	(6,090)	1,078
Total Other Expenses	109,100	54,550	56,423	103.4%	(1,873)	89,700	44,850	1,234	42,513	94.8%	2,337	(13,910)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	207,600	103,800	91,178	87.8%	12,622	245,400	122,700	10,721	83,078	67.7%	39,622	(8,100)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	62,200	31,100	(1,152)	-3.7%	32,252	100,000	50,000	-	-	0.0%	50,000	1,152
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	60,000	30,000	18,089	60.3%	11,911	60,000	30,000	-	-	0.0%	30,000	(18,089)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	122,200	61,100	16,937	27.7%	44,163	160,000	80,000	-	-	0.0%	80,000	(16,937)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	85,400	42,700	19,147	44.8%	23,553	85,400	42,700	4,333	16,952	39.7%	25,748	(2,195)
Total Other Revenue	85,400	42,700	19,147	44.8%	23,553	85,400	42,700	4,333	16,952	39.7%	25,748	(2,195)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	207,600	103,800	36,084	34.8%	67,716	245,400	122,700	4,333	16,952	13.8%	105,748	(19,132)

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**General Sessions Court
Treatment Courts**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	3,300	1,650	1,650	100.0%	-	2,000	1,000	-	2,650	265.0%	(1,650)	1,000
Travel, Tuition & Dues	3,000	1,500	-	0.0%	1,500	6,800	3,400	1,100	1,336	39.3%	2,064	1,336
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	7,500	2,335	31.1%	5,165	10,600	5,300	-	61	1.2%	5,239	(2,274)
Total Other Expenses	21,300	10,650	3,985	37.4%	6,665	19,400	9,700	1,100	4,047	41.7%	5,653	62
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	21,300	10,650	3,985	37.4%	6,665	19,400	9,700	1,100	4,047	41.7%	5,653	62
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	17,000	8,500	6,132	72.1%	2,368	19,400	9,700	1,389	4,914	50.7%	4,786	(1,218)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	55	100.0%	(55)	-	-	6	16	100.0%	(16)	(39)
Total Other Revenue	17,000	8,500	6,187	72.8%	2,313	19,400	9,700	1,395	4,930	50.8%	4,770	(1,257)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	17,000	8,500	6,187	72.8%	2,313	19,400	9,700	1,395	4,930	50.8%	4,770	(1,257)

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Health
Animal Care and Control

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	12,500	3,906	31.2%	8,594	21,000	10,500	658	2,623	25.0%	7,877	(1,283)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	5,000	2,500	-	0.0%	2,500	5,000	2,500	-	-	0.0%	2,500	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	15,000	7,500	2,791	37.2%	4,709	15,000	7,500	(192)	14,272	190.3%	(6,772)	11,481
Total Other Expenses	45,000	22,500	6,697	29.8%	15,803	41,000	20,500	466	16,895	82.4%	3,605	10,198
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	45,000	22,500	6,697	29.8%	15,803	41,000	20,500	466	16,895	82.4%	3,605	10,198
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	5,000	2,500	143	5.7%	2,357	1,000	500	504	834	166.8%	(334)	691
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	40,000	20,000	16,905	84.5%	3,095	40,000	20,000	21,286	48,543	242.7%	(28,543)	31,638
Total Other Revenue	40,000	20,000	16,905	84.5%	3,095	40,000	20,000	21,286	48,543	242.7%	(28,543)	31,638
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	45,000	22,500	17,048	75.8%	5,452	41,000	20,500	21,790	49,377	240.9%	(28,877)	32,329

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Health
Clean Air Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	201,400	100,700	75,567	75.0%	25,133	249,300	124,650	16,640	91,243	73.2%	33,407	15,676
Overtime	-	-	501	100.0%	(501)	-	-	-	-	0.0%	-	(501)
All Other Salary Codes	15,500	7,750	22,497	290.3%	(14,747)	17,300	8,650	-	16,282	188.2%	(7,632)	(6,215)
Total Salaries	216,900	108,450	98,565	90.9%	9,885	266,600	133,300	16,640	107,525	80.7%	25,775	8,960
Fringes	80,200	40,100	39,833	99.3%	267	80,500	40,250	7,091	46,502	115.5%	(6,252)	6,669
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	5,000	2,500	729	29.2%	1,771	5,000	2,500	76	502	20.1%	1,998	(227)
Communications	6,000	3,000	-	0.0%	3,000	6,000	3,000	-	-	0.0%	3,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	11,900	5,950	-	0.0%	5,950	11,900	5,950	-	-	0.0%	5,950	-
Total Other Expenses	22,900	11,450	729	6.4%	10,721	22,900	11,450	76	502	4.4%	10,948	(227)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	320,000	160,000	139,127	87.0%	20,873	370,000	185,000	23,807	154,529	83.5%	30,471	15,402
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	270,000	135,000	3,616	2.7%	131,384	320,000	160,000	-	4,392	2.7%	155,608	776
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	290	100.0%	(290)	-	-	23	83	100.0%	(83)	(207)
Total Other Revenue	270,000	135,000	3,906	2.9%	131,094	320,000	160,000	23	4,475	2.8%	155,525	569
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	270,000	135,000	3,906	2.9%	131,094	320,000	160,000	23	4,475	2.8%	155,525	569

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Health
HEA Health Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,261,100	7,130,550	5,784,411	81.1%	1,346,139	16,849,600	8,424,800	1,099,623	6,072,119	72.1%	2,352,681	287,708
Overtime	12,500	6,250	8,001	128.0%	(1,751)	249,700	124,850	11,239	141,354	113.2%	(16,504)	133,353
All Other Salary Codes	1,321,300	660,650	866,758	131.2%	(206,108)	1,523,200	761,600	1,102	846,511	111.1%	(84,911)	(20,247)
Total Salaries	15,594,900	7,797,450	6,659,170	85.4%	1,138,280	18,622,500	9,311,250	1,111,964	7,059,984	75.8%	2,251,266	400,814
Fringes	5,423,200	2,711,600	2,522,117	93.0%	189,483	6,579,400	3,289,700	436,869	2,875,939	87.4%	413,761	353,822
Other Expenses:												
Utilities	11,500	5,750	4,218	73.4%	1,532	11,500	5,750	796	5,467	95.1%	283	1,249
Professional & Purchased Services	9,603,900	4,801,950	1,776,336	37.0%	3,025,614	18,338,300	9,169,150	1,248,988	7,715,486	84.1%	1,453,664	5,939,150
Travel, Tuition & Dues	194,700	97,350	33,006	33.9%	64,344	553,900	276,950	4,073	32,506	11.7%	244,444	(500)
Communications	217,800	108,900	148,283	136.2%	(39,383)	1,453,300	726,650	16,276	114,759	15.8%	611,891	(33,524)
Repairs & Maintenance Services	3,000	1,500	123	8.2%	1,377	16,100	8,050	52,647	76,621	951.8%	(68,571)	76,498
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	875,600	437,800	215,905	49.3%	221,895	6,008,300	3,004,150	78,789	709,203	23.6%	2,294,947	493,298
Total Other Expenses	10,906,500	5,453,250	2,177,871	39.9%	3,275,379	26,381,400	13,190,700	1,401,569	8,654,042	65.6%	4,536,658	6,476,171
Transfers to Other Funds & Units	1,395,500	697,750	568,874	81.5%	128,876	3,897,600	1,948,800	-	441,405	22.7%	1,507,395	(127,469)
TOTAL EXPENSES & TRANSFERS	33,320,100	16,660,050	11,928,032	71.6%	4,732,018	55,480,900	27,740,450	2,950,402	19,031,370	68.6%	8,709,080	7,103,338
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	53,200	26,600	(333)	-1.3%	26,933	53,200	26,600	162	(227)	-0.9%	26,827	106
Other Governments & Agencies:												
Federal Direct	7,006,400	3,503,200	774,603	22.1%	2,728,597	10,982,900	5,491,450	-	-	0.0%	5,491,450	(774,603)
Fed Through State Pass-Through	15,421,700	7,710,850	5,170,595	67.1%	2,540,255	32,664,400	16,332,200	(7,969)	762,407	4.7%	15,569,793	(4,408,188)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	730,200	365,100	80	0.0%	365,020	730,200	365,100	-	-	0.0%	365,100	(80)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	23,158,300	11,579,150	5,945,278	51.3%	5,633,872	44,377,500	22,188,750	(7,969)	762,407	3.4%	21,426,343	(5,182,871)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	356,400	178,200	65,930	37.0%	112,270	283,700	141,850	-	6,310	4.4%	135,540	(59,620)
Total Other Revenue	356,400	178,200	65,930	37.0%	112,270	283,700	141,850	-	6,310	4.4%	135,540	(59,620)
Transfers From Other Funds & Units	9,752,200	4,876,100	1,236,747	25.4%	3,639,353	10,766,500	5,383,250	-	2,770,269	51.5%	2,612,981	1,533,522
TOTAL REVENUE & TRANSFERS	33,320,100	16,660,050	7,247,622	43.5%	9,412,428	55,480,900	27,740,450	(7,807)	3,538,759	12.8%	24,201,691	(3,708,863)

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Historical Commission
HIS Historical Comm Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	122,500	61,250	-	28,994	47.3%	32,256	28,994
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	122,500	61,250	-	28,994	47.3%	32,256	28,994
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	122,500	61,250	-	28,994	47.3%	32,256	28,994
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	35,900	17,950	-	-	0.0%	17,950	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	35,900	17,950	-	-	0.0%	17,950	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	86,600	43,300	-	11,600	26.8%	31,700	11,600
Total Other Revenue	-	-	-	0.0%	-	86,600	43,300	-	11,600	26.8%	31,700	11,600
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	122,500	61,250	-	11,600	18.9%	49,650	11,600

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**Information Technology Service
Information Technology Service**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,617,400	5,808,700	4,853,900	83.6%	954,800	13,199,500	6,599,750	848,735	5,268,000	79.8%	1,331,750	414,100
Overtime	57,000	28,500	17,700	62.1%	10,800	57,000	28,500	279	9,398	33.0%	19,102	(8,302)
All Other Salary Codes	7,000	3,500	573,139	16375.4%	(569,639)	78,400	39,200	99,433	670,411	1710.2%	(631,211)	97,272
Total Salaries	11,681,400	5,840,700	5,444,739	93.2%	395,961	13,334,900	6,667,450	948,447	5,947,809	89.2%	719,641	503,070
Fringes	3,719,800	1,859,900	1,844,664	99.2%	15,236	4,172,100	2,086,050	324,794	2,099,976	100.7%	(13,926)	255,312
Other Expenses:												
Utilities	2,500	1,250	2,206	176.5%	(956)	3,500	1,750	327	1,918	109.6%	(168)	(288)
Professional & Purchased Services	4,413,900	2,206,950	2,366,673	107.2%	(159,723)	5,192,900	2,596,450	659,395	3,132,286	120.6%	(535,836)	765,613
Travel, Tuition & Dues	5,100	2,550	(3,116)	-122.2%	5,666	5,100	2,550	1,345	12,361	484.7%	(9,811)	15,477
Communications	156,800	78,400	88,171	112.5%	(9,771)	165,800	82,900	10,629	114,001	137.5%	(31,101)	25,830
Repairs & Maintenance Services	4,712,700	2,356,350	1,865,760	79.2%	490,590	5,414,300	2,707,150	100,106	2,250,041	83.1%	457,109	384,281
Internal Service Fees	107,900	53,950	35,363	65.5%	18,587	104,700	52,350	6,279	37,674	72.0%	14,676	2,311
All Other Expenses	7,501,600	3,750,800	3,390,803	90.4%	359,997	9,038,000	4,519,000	1,292,630	5,237,295	115.9%	(718,295)	1,846,492
Total Other Expenses	16,900,500	8,450,250	7,745,860	91.7%	704,390	19,924,300	9,962,150	2,070,711	10,785,576	108.3%	(823,426)	3,039,716
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	32,301,700	16,150,850	15,035,263	93.1%	1,115,587	37,431,300	18,715,650	3,343,952	18,833,361	100.6%	(117,711)	3,798,098
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	32,289,800	16,144,900	15,904,034	98.5%	240,866	37,431,300	18,715,650	3,045,871	18,544,261	99.1%	171,389	2,640,227
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	32,289,800	16,144,900	15,904,034	98.5%	240,866	37,431,300	18,715,650	3,045,871	18,544,261	99.1%	171,389	2,640,227

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Juvenile Court
JUV Juv Court Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	946,800	473,400	654,106	138.2%	(180,706)	1,378,900	689,450	80,920	636,953	92.4%	52,497	(17,153)
Overtime	12,200	6,100	-	0.0%	6,100	12,200	6,100	-	-	0.0%	6,100	-
All Other Salary Codes	78,500	39,250	40,558	103.3%	(1,308)	97,600	48,800	10,934	66,896	137.1%	(18,096)	26,338
Total Salaries	1,037,500	518,750	694,664	133.9%	(175,914)	1,488,700	744,350	91,854	703,849	94.6%	40,501	9,185
Fringes	441,800	220,900	236,159	106.9%	(15,259)	624,400	312,200	34,103	253,786	81.3%	58,414	17,627
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	50,300	25,150	7,542	30.0%	17,608	50,500	25,250	9,765	51,125	202.5%	(25,875)	43,583
Travel, Tuition & Dues	64,000	32,000	1,221	3.8%	30,779	69,600	34,800	410	5,925	17.0%	28,875	4,704
Communications	21,500	10,750	7,980	74.2%	2,770	26,500	13,250	2,173	7,224	54.5%	6,026	(756)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	18,700	9,350	9,350	100.0%	-	21,400	10,700	1,783	10,700	100.0%	-	1,350
All Other Expenses	43,300	21,650	6,568	30.3%	15,082	45,600	22,800	2,626	11,337	49.7%	11,463	4,769
Total Other Expenses	197,800	98,900	32,661	33.0%	66,239	213,600	106,800	16,757	86,311	80.8%	20,489	53,650
Transfers to Other Funds & Units	181,300	90,650	63,979	70.6%	26,671	220,400	110,200	72,703	84,638	76.8%	25,562	20,659
TOTAL EXPENSES & TRANSFERS	1,858,400	929,200	1,027,463	110.6%	(98,263)	2,547,100	1,273,550	215,417	1,128,584	88.6%	144,966	101,121
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,088,600	544,300	432,390	79.4%	111,910	1,208,700	604,350	226,701	476,187	78.8%	128,163	43,797
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	209,000	104,500	185,333	177.4%	(80,833)	708,600	354,300	102,351	288,277	81.4%	66,023	102,944
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,297,600	648,800	617,723	95.2%	31,077	1,917,300	958,650	329,052	764,464	79.7%	194,186	146,741
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	560,800	280,400	225,940	80.6%	54,460	629,800	314,900	118,352	263,333	83.6%	51,567	37,393
TOTAL REVENUE & TRANSFERS	1,858,400	929,200	843,663	90.8%	85,537	2,547,100	1,273,550	447,404	1,027,797	80.7%	245,753	184,134

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Juvenile Court Clerk
Juvenile Court Clerk Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,000	2,000	1,036	51.8%	964	4,000	2,000	368	1,104	55.2%	896	68
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	7,500	3,750	2,145	57.2%	1,605	7,500	3,750	781	6,728	179.4%	(2,978)	4,583
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	4,500	2,250	-	0.0%	2,250	22,100	11,050	-	-	0.0%	11,050	-
Total Other Expenses	16,000	8,000	3,181	39.8%	4,819	33,600	16,800	1,149	7,832	46.6%	8,968	4,651
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,000	8,000	3,181	39.8%	4,819	33,600	16,800	1,149	7,832	46.6%	8,968	4,651
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	16,000	8,000	4,640	58.0%	3,360	9,600	4,800	874	5,032	104.8%	(232)	392
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	26	100.0%	(26)	-	-	2	6	100.0%	(6)	(20)
Total Other Revenue	-	-	26	100.0%	(26)	-	-	2	6	100.0%	(6)	(20)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,000	8,000	4,666	58.3%	3,334	9,600	4,800	876	5,038	105.0%	(238)	372

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	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	400	-	0.0%	400	300	150	-	-	0.0%	150	-
Total Other Expenses	800	400	500	125.0%	(100)	300	150	-	-	0.0%	150	(500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	800	400	500	125.0%	(100)	300	150	-	-	0.0%	150	(500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Total Other Revenue	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1	100.0%	(1)	-	-	-	-	0.0%	-	(1)

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	36,500	18,250	-	0.0%	18,250	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	36,500	18,250	-	0.0%	18,250	-	-	-	-	0.0%	-	-
Fringes	7,600	3,800	-	0.0%	3,800	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	65,393	65,393	100.0%	(65,393)	65,393
Travel, Tuition & Dues	4,400	2,200	-	0.0%	2,200	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,400	2,200	-	0.0%	2,200	-	-	65,393	65,393	100.0%	(65,393)	65,393
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	48,500	24,250	-	0.0%	24,250	-	-	65,393	65,393	100.0%	(65,393)	65,393
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	72	100.0%	(72)	-	-	4	15	100.0%	(15)	(57)
Total Other Revenue	-	-	72	100.0%	(72)	-	-	4	15	100.0%	(15)	(57)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	72	100.0%	(72)	-	-	4	15	100.0%	(15)	(57)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,231,700	615,850	467,012	75.8%	148,838	1,598,900	799,450	80,616	533,664	66.8%	265,786	66,652
Overtime	-	-	878	100.0%	(878)	-	-	134	1,576	100.0%	(1,576)	698
All Other Salary Codes	-	-	80,398	100.0%	(80,398)	-	-	14,828	76,628	100.0%	(76,628)	(3,770)
Total Salaries	1,231,700	615,850	548,288	89.0%	67,562	1,598,900	799,450	95,578	611,868	76.5%	187,582	63,580
Fringes	347,300	173,650	171,288	98.6%	2,362	603,600	301,800	30,361	203,540	67.4%	98,260	32,252
Other Expenses:												
Utilities	600	300	299	99.7%	1	600	300	50	299	99.7%	1	-
Professional & Purchased Services	67,200	33,600	45,065	134.1%	(11,465)	187,200	93,600	(6,806)	30,493	32.6%	63,107	(14,572)
Travel, Tuition & Dues	38,100	19,050	483	2.5%	18,567	38,100	19,050	(260)	1,278	6.7%	17,772	795
Communications	82,800	41,400	67,181	162.3%	(25,781)	132,800	66,400	11,011	101,341	152.6%	(34,941)	34,160
Repairs & Maintenance Services	137,900	68,950	49,495	71.8%	19,455	137,900	68,950	6,692	106,240	154.1%	(37,290)	56,745
Internal Service Fees	677,400	338,700	326,061	96.3%	12,639	917,300	458,650	78,632	471,792	102.9%	(13,142)	145,731
All Other Expenses	77,300	38,650	82,559	213.6%	(43,909)	106,000	53,000	(3,104)	78,397	147.9%	(25,397)	(4,162)
Total Other Expenses	1,081,300	540,650	571,143	105.6%	(30,493)	1,519,900	759,950	86,215	789,840	103.9%	(29,890)	218,697
Transfers to Other Funds & Units	4,550,900	2,275,450	2,002,603	88.0%	272,847	4,588,500	2,294,250	-	2,000,000	87.2%	294,250	(2,603)
TOTAL EXPENSES & TRANSFERS	7,211,200	3,605,600	3,293,322	91.3%	312,278	8,310,900	4,155,450	212,154	3,605,248	86.8%	550,202	311,926
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	911	4,036	100.0%	(4,036)	4,036
Miscellaneous Revenue	-	-	(24)	100.0%	24	-	-	307	(542)	100.0%	542	(518)
Total Other Revenue	-	-	(24)	100.0%	24	-	-	1,218	3,494	100.0%	(3,494)	3,518
Transfers From Other Funds & Units	7,211,200	3,605,600	4,659,635	129.2%	(1,054,035)	8,310,900	4,155,450	68,431	4,529,754	109.0%	(374,304)	(129,881)
TOTAL REVENUE & TRANSFERS	7,211,200	3,605,600	4,659,611	129.2%	(1,054,011)	8,310,900	4,155,450	69,649	4,533,248	109.1%	(377,798)	(126,363)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	11,442,500	5,721,250	3,763,287	65.8%	1,957,963	12,806,300	6,403,150	722,863	4,336,444	67.7%	2,066,706	573,157
Overtime	-	-	1,879	100.0%	(1,879)	-	-	7,733	35,578	100.0%	(35,578)	33,699
All Other Salary Codes	-	-	620,619	100.0%	(620,619)	-	-	116,208	942,010	100.0%	(942,010)	321,391
Total Salaries	11,442,500	5,721,250	4,385,785	76.7%	1,335,465	12,806,300	6,403,150	846,804	5,314,032	83.0%	1,089,118	928,247
Fringes	4,290,600	2,145,300	1,751,765	81.7%	393,535	4,581,400	2,290,700	319,989	2,072,336	90.5%	218,364	320,571
Other Expenses:												
Utilities	356,400	178,200	114,635	64.3%	63,565	361,100	180,550	24,760	133,301	73.8%	47,249	18,666
Professional & Purchased Services	358,100	179,050	42,828	23.9%	136,222	528,900	264,450	(10,425)	21,434	8.1%	243,016	(21,394)
Travel, Tuition & Dues	134,000	67,000	2,716	4.1%	64,284	149,100	74,550	(4,859)	48,664	65.3%	25,886	45,948
Communications	135,400	67,700	63,914	94.4%	3,786	187,800	93,900	9,017	59,045	62.9%	34,855	(4,869)
Repairs & Maintenance Services	631,200	315,600	292,570	92.7%	23,030	464,200	232,100	38,609	788,014	339.5%	(555,914)	495,444
Internal Service Fees	262,300	131,150	131,150	100.0%	-	159,800	79,900	13,317	79,900	100.0%	-	(51,250)
All Other Expenses	1,711,600	855,800	315,663	36.9%	540,137	2,758,600	1,379,300	39,015	1,143,085	82.9%	236,215	827,422
Total Other Expenses	3,589,000	1,794,500	963,476	53.7%	831,024	4,609,500	2,304,750	109,434	2,273,443	98.6%	31,307	1,309,967
Transfers to Other Funds & Units	707,800	353,900	609,044	172.1%	(255,144)	943,100	471,550	-	652,871	138.5%	(181,321)	43,827
TOTAL EXPENSES & TRANSFERS	20,029,900	10,014,950	7,710,070	77.0%	2,304,880	22,940,300	11,470,150	1,276,227	10,312,682	89.9%	1,157,468	2,602,612
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	14,060,300	7,030,150	5,705,944	81.2%	1,324,206	17,524,300	8,762,150	1,276,225	8,312,681	94.9%	449,469	2,606,737
Fed Through State Pass-Through	1,305,000	652,500	-	0.0%	652,500	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	15,365,300	7,682,650	5,705,944	74.3%	1,976,706	17,524,300	8,762,150	1,276,225	8,312,681	94.9%	449,469	2,606,737
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	4,128	100.0%	(4,128)	-	-	-	-	0.0%	-	(4,128)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	4,128	100.0%	(4,128)	-	-	-	-	0.0%	-	(4,128)
Transfers From Other Funds & Units	4,664,600	2,332,300	2,000,000	85.8%	332,300	5,416,000	2,708,000	-	2,000,000	73.9%	708,000	-
TOTAL REVENUE & TRANSFERS	20,029,900	10,014,950	7,710,072	77.0%	2,304,878	22,940,300	11,470,150	1,276,225	10,312,681	89.9%	1,157,469	2,602,609

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**Metro Action Commission
MAC CSBG Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	849,000	424,500	234,891	55.3%	189,609	987,100	493,550	41,702	267,742	54.2%	225,808	32,851
Overtime	-	-	241	100.0%	(241)	-	-	-	-	0.0%	-	(241)
All Other Salary Codes	93,500	46,750	39,375	84.2%	7,375	-	-	7,030	48,878	100.0%	(48,878)	9,503
Total Salaries	942,500	471,250	274,507	58.3%	196,743	987,100	493,550	48,732	316,620	64.2%	176,930	42,113
Fringes	370,800	185,400	114,018	61.5%	71,382	374,000	187,000	20,413	134,682	72.0%	52,318	20,664
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,698,553	849,277	757,238	89.2%	92,039	1,121,400	560,700	60,232	301,211	53.7%	259,489	(456,027)
Travel, Tuition & Dues	17,800	8,900	(4)	0.0%	8,904	17,500	8,750	2,274	2,319	26.5%	6,431	2,323
Communications	12,500	6,250	445	7.1%	5,805	7,500	3,750	15	1,344	35.8%	2,406	899
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	45,100	22,550	8,691	38.5%	13,859	42,300	21,150	2,295	11,428	54.0%	9,722	2,737
Total Other Expenses	1,773,953	886,977	766,370	86.4%	120,607	1,188,700	594,350	64,816	316,302	53.2%	278,048	(450,068)
Transfers to Other Funds & Units	483,041	241,520	179,484	74.3%	62,036	457,100	228,550	18,494	106,049	46.4%	122,501	(73,435)
TOTAL EXPENSES & TRANSFERS	3,570,294	1,785,147	1,334,379	74.7%	450,768	3,006,900	1,503,450	152,455	873,653	58.1%	629,797	(460,726)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,557,294	1,778,647	1,332,337	74.9%	446,310	2,959,300	1,479,650	152,455	873,653	59.0%	605,997	(458,684)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,557,294	1,778,647	1,332,337	74.9%	446,310	2,959,300	1,479,650	152,455	873,653	59.0%	605,997	(458,684)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	13,000	6,500	2,042	31.4%	4,458	47,600	23,800	-	-	0.0%	23,800	(2,042)
TOTAL REVENUE & TRANSFERS	3,570,294	1,785,147	1,334,379	74.7%	450,768	3,006,900	1,503,450	152,455	873,653	58.1%	629,797	(460,726)

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**Metro Action Commission
MAC Summer Food Program**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	156,800	78,400	48,745	62.2%	29,655	165,000	82,500	-	52,984	64.2%	29,516	4,239
Overtime	-	-	228	100.0%	(228)	-	-	-	985	100.0%	(985)	757
All Other Salary Codes	8,200	4,100	3,356	81.9%	744	-	-	-	(1,520)	100.0%	1,520	(4,876)
Total Salaries	165,000	82,500	52,329	63.4%	30,171	165,000	82,500	-	52,449	63.6%	30,051	120
Fringes	43,700	21,850	17,398	79.6%	4,452	43,000	21,500	-	9,772	45.5%	11,728	(7,626)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,600	1,300	1,591	122.4%	(291)	2,600	1,300	(688)	1,616	124.3%	(316)	25
Travel, Tuition & Dues	3,600	1,800	-	0.0%	1,800	3,600	1,800	-	148	8.2%	1,652	148
Communications	3,100	1,550	1,021	65.9%	529	3,100	1,550	510	1,385	89.4%	165	364
Repairs & Maintenance Services	5,000	2,500	5,237	209.5%	(2,737)	5,000	2,500	-	3,218	128.7%	(718)	(2,019)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	512,700	256,350	101,762	39.7%	154,588	1,502,000	751,000	(27,848)	157,722	21.0%	593,278	55,960
Total Other Expenses	527,000	263,500	109,611	41.6%	153,889	1,516,300	758,150	(28,026)	164,089	21.6%	594,061	54,478
Transfers to Other Funds & Units	15,000	7,500	7,500	100.0%	-	15,000	7,500	-	7,500	100.0%	-	-
TOTAL EXPENSES & TRANSFERS	750,700	375,350	186,838	49.8%	188,512	1,739,300	869,650	(28,026)	233,810	26.9%	635,840	46,972
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	750,000	375,000	198,773	53.0%	176,227	1,000,000	500,000	-	180,559	36.1%	319,441	(18,214)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	750,000	375,000	198,773	53.0%	176,227	1,000,000	500,000	-	180,559	36.1%	319,441	(18,214)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(473)	100.0%	473	-	-	51	137	100.0%	(137)	610
Total Other Revenue	-	-	(473)	100.0%	473	-	-	51	137	100.0%	(137)	610
Transfers From Other Funds & Units	700	350	(105)	-30.0%	455	-	-	-	(628)	100.0%	628	(523)
TOTAL REVENUE & TRANSFERS	750,700	375,350	198,195	52.8%	177,155	1,000,000	500,000	51	180,068	36.0%	319,932	(18,127)

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**Metro Action Commission
MAC CACFP**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	225,300	112,650	106,427	94.5%	6,223	286,300	143,150	19,899	104,986	73.3%	38,164	(1,441)
Overtime	-	-	135	100.0%	(135)	-	-	478	1,163	100.0%	(1,163)	1,028
All Other Salary Codes	36,200	18,100	18,044	99.7%	56	-	-	3,186	22,595	100.0%	(22,595)	4,551
Total Salaries	261,500	130,750	124,606	95.3%	6,144	286,300	143,150	23,563	128,744	89.9%	14,406	4,138
Fringes	79,500	39,750	53,054	133.5%	(13,304)	80,900	40,450	7,444	40,959	101.3%	(509)	(12,095)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,900	1,450	1,263	87.1%	187	2,900	1,450	9	982	67.7%	468	(281)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,500	750	-	0.0%	750	1,300	650	-	-	0.0%	650	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	775,000	387,500	56,863	14.7%	330,637	1,208,700	604,350	26,191	275,007	45.5%	329,343	218,144
Total Other Expenses	779,400	389,700	58,126	14.9%	331,574	1,212,900	606,450	26,200	275,989	45.5%	330,461	217,863
Transfers to Other Funds & Units	100,000	50,000	20,782	41.6%	29,218	100,000	50,000	-	37,798	75.6%	12,202	17,016
TOTAL EXPENSES & TRANSFERS	1,220,400	610,200	256,568	42.0%	353,632	1,680,100	840,050	57,207	483,490	57.6%	356,560	226,922
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,191,600	595,800	231,333	38.8%	364,467	1,191,600	595,800	55,803	237,351	39.8%	358,449	6,018
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,191,600	595,800	231,333	38.8%	364,467	1,191,600	595,800	55,803	237,351	39.8%	358,449	6,018
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	546	100.0%	(546)	-	-	24	91	100.0%	(91)	(455)
Total Other Revenue	-	-	546	100.0%	(546)	-	-	24	91	100.0%	(91)	(455)
Transfers From Other Funds & Units	28,800	14,400	-	0.0%	14,400	52,700	26,350	-	-	0.0%	26,350	-
TOTAL REVENUE & TRANSFERS	1,220,400	610,200	231,879	38.0%	378,321	1,244,300	622,150	55,827	237,442	38.2%	384,708	5,563

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	169,500	84,750	34,618	40.8%	50,132	390,800	195,400	6,248	42,326	21.7%	153,074	7,708
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,500	1,250	5,166	413.3%	(3,916)	-	-	-	(94)	100.0%	94	(5,260)
Total Salaries	172,000	86,000	39,784	46.3%	46,216	390,800	195,400	6,248	42,232	21.6%	153,168	2,448
Fringes	24,200	12,100	8,948	74.0%	3,152	47,000	23,500	478	8,728	37.1%	14,772	(220)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	169,500	84,750	26,020	30.7%	58,730	708,800	354,400	(10,180)	(10,130)	-2.9%	364,530	(36,150)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	100,000	50,000	3,768	7.5%	46,232	-	-	-	-	0.0%	-	(3,768)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	135,800	67,900	70,700	104.1%	(2,800)	18,700	9,350	-	8,350	89.3%	1,000	(62,350)
Total Other Expenses	405,300	202,650	100,488	49.6%	102,162	727,500	363,750	(10,180)	(1,780)	-0.5%	365,530	(102,268)
Transfers to Other Funds & Units	309,500	154,750	248,361	160.5%	(93,611)	-	-	(477)	808	100.0%	(808)	(247,553)
TOTAL EXPENSES & TRANSFERS	911,000	455,500	397,581	87.3%	57,919	1,165,300	582,650	(3,931)	49,988	8.6%	532,662	(347,593)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	201,800	100,900	-	0.0%	100,900	350,000	175,000	-	-	0.0%	175,000	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	135,000	67,500	-	0.0%	67,500	350,000	175,000	12,638	46,220	26.4%	128,780	46,220
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	135,000	67,500	-	0.0%	67,500	350,000	175,000	12,638	46,220	26.4%	128,780	46,220
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	615	100.0%	(615)	-	-	42	107	100.0%	(107)	(508)
Total Other Revenue	-	-	615	100.0%	(615)	-	-	42	107	100.0%	(107)	(508)
Transfers From Other Funds & Units	2,000	1,000	-	0.0%	1,000	88,500	44,250	-	-	0.0%	44,250	-
TOTAL REVENUE & TRANSFERS	338,800	169,400	615	0.4%	168,785	788,500	394,250	12,680	46,327	11.8%	347,923	45,712

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**Metro Action Commission
MAC ComSrv Poverty Summit**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	22,600	11,300	7,384	65.3%	3,916	22,600	11,300	(125)	-	0.0%	11,300	(7,384)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	22,600	11,300	7,384	65.3%	3,916	22,600	11,300	(125)	-	0.0%	11,300	(7,384)
Transfers to Other Funds & Units	2,500	1,250	924	73.9%	326	2,500	1,250	(17)	-	0.0%	1,250	(924)
TOTAL EXPENSES & TRANSFERS	25,100	12,550	8,308	66.2%	4,242	25,100	12,550	(142)	-	0.0%	12,550	(8,308)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	25,100	12,550	25,050	199.6%	(12,500)	25,100	12,550	-	25,050	199.6%	(12,500)	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,100	12,550	25,050	199.6%	(12,500)	25,100	12,550	-	25,050	199.6%	(12,500)	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	27	100.0%	(27)	-	-	2	4	100.0%	(4)	(23)
Total Other Revenue	-	-	27	100.0%	(27)	-	-	2	4	100.0%	(4)	(23)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	25,100	12,550	25,077	199.8%	(12,527)	25,100	12,550	2	25,054	199.6%	(12,504)	(23)

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**Metro Action Commission
MAC LIHEAP Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	280,000	140,000	99,322	70.9%	40,678	321,800	160,900	15,741	96,941	60.2%	63,959	(2,381)
Overtime	-	-	-	0.0%	-	-	-	14	14	100.0%	(14)	14
All Other Salary Codes	33,500	16,750	15,520	92.7%	1,230	-	-	2,360	14,801	100.0%	(14,801)	(719)
Total Salaries	313,500	156,750	114,842	73.3%	41,908	321,800	160,900	18,115	111,756	69.5%	49,144	(3,086)
Fringes	129,700	64,850	48,335	74.5%	16,515	130,000	65,000	6,980	46,321	71.3%	18,679	(2,014)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	8,633,000	4,316,500	4,189,435	97.1%	127,065	6,284,900	3,142,450	439,748	2,457,966	78.2%	684,484	(1,731,469)
Travel, Tuition & Dues	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Communications	7,000	3,500	8,995	257.0%	(5,495)	7,000	3,500	(835)	4,563	130.4%	(1,063)	(4,432)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	7,500	3,750	2,450	65.3%	1,300	7,600	3,800	332	2,180	57.4%	1,620	(270)
Total Other Expenses	8,648,000	4,324,000	4,200,880	97.2%	123,120	6,300,000	3,150,000	439,245	2,464,709	78.2%	685,291	(1,736,171)
Transfers to Other Funds & Units	509,600	254,800	349,124	137.0%	(94,324)	322,000	161,000	37,147	244,115	151.6%	(83,115)	(105,009)
TOTAL EXPENSES & TRANSFERS	9,600,800	4,800,400	4,713,181	98.2%	87,219	7,073,800	3,536,900	501,487	2,866,901	81.1%	669,999	(1,846,280)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	9,599,600	4,799,800	4,712,620	98.2%	87,180	7,065,000	3,532,500	501,486	2,864,560	81.1%	667,940	(1,848,060)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,599,600	4,799,800	4,712,620	98.2%	87,180	7,065,000	3,532,500	501,486	2,864,560	81.1%	667,940	(1,848,060)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	1,200	600	560	93.3%	40	8,800	4,400	-	-	0.0%	4,400	(560)
TOTAL REVENUE & TRANSFERS	9,600,800	4,800,400	4,713,180	98.2%	87,220	7,073,800	3,536,900	501,486	2,864,560	81.0%	672,340	(1,848,620)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	140,000	70,000	94,402	134.9%	(24,402)	344,200	172,100	16,446	113,553	66.0%	58,547	19,151
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	7,541	100.0%	(7,541)	-	-	2,964	8,891	100.0%	(8,891)	1,350
Total Salaries	140,000	70,000	101,943	145.6%	(31,943)	344,200	172,100	19,410	122,444	71.1%	49,656	20,501
Fringes	60,000	30,000	22,757	75.9%	7,243	62,600	31,300	6,762	43,982	140.5%	(12,682)	21,225
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	25,000	12,500	4,800	38.4%	7,700	25,000	12,500	-	-	0.0%	12,500	(4,800)
Travel, Tuition & Dues	-	-	35	100.0%	(35)	-	-	-	-	0.0%	-	(35)
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,349	100.0%	(1,349)	-	-	-	58	100.0%	(58)	(1,291)
Total Other Expenses	25,000	12,500	6,184	49.5%	6,316	25,000	12,500	-	58	0.5%	12,442	(6,126)
Transfers to Other Funds & Units	25,000	12,500	20,569	164.6%	(8,069)	25,000	12,500	3,613	22,984	183.9%	(10,484)	2,415
TOTAL EXPENSES & TRANSFERS	250,000	125,000	151,453	121.2%	(26,453)	456,800	228,400	29,785	189,468	83.0%	38,932	38,015
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	125,000	260,316	208.3%	(135,316)	250,000	125,000	6	10,042	8.0%	114,958	(250,274)
Total Other Revenue	250,000	125,000	260,316	208.3%	(135,316)	250,000	125,000	6	10,042	8.0%	114,958	(250,274)
Transfers From Other Funds & Units	-	-	-	0.0%	-	15,100	7,550	-	-	0.0%	7,550	-
TOTAL REVENUE & TRANSFERS	250,000	125,000	260,316	208.3%	(135,316)	265,100	132,550	6	10,042	7.6%	122,508	(250,274)

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**Metro Action Commission
MAC Youth Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	941,400	470,700	211,425	44.9%	259,275	913,800	456,900	19,156	216,376	47.4%	240,524	4,951
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	992,500	496,250	(2,126)	-0.4%	498,376	992,500	496,250	3,806	14,191	2.9%	482,059	16,317
Total Salaries	1,933,900	966,950	209,299	21.6%	757,651	1,906,300	953,150	22,962	230,567	24.2%	722,583	21,268
Fringes	174,200	87,100	44,967	51.6%	42,133	160,000	80,000	7,566	52,188	65.2%	27,812	7,221
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	610,200	305,100	183,666	60.2%	121,434	586,100	293,050	22,793	610,271	208.2%	(317,221)	426,605
Travel, Tuition & Dues	9,200	4,600	-	0.0%	4,600	8,600	4,300	147	1,847	43.0%	2,453	1,847
Communications	33,400	16,700	-	0.0%	16,700	33,400	16,700	-	235	1.4%	16,465	235
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	409,600	204,800	36,332	17.7%	168,468	127,300	63,650	5,454	14,510	22.8%	49,140	(21,822)
Total Other Expenses	1,062,400	531,200	219,998	41.4%	311,202	755,400	377,700	28,394	626,863	166.0%	(249,163)	406,865
Transfers to Other Funds & Units	108,600	54,300	79,959	147.3%	(25,659)	380,300	190,150	6,585	124,041	65.2%	66,109	44,082
TOTAL EXPENSES & TRANSFERS	3,279,100	1,639,550	554,223	33.8%	1,085,327	3,202,000	1,601,000	65,507	1,033,659	64.6%	567,341	479,436
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	800,000	400,000	-	0.0%	400,000	700,000	350,000	48,170	231,056	66.0%	118,944	231,056
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	800,000	400,000	-	0.0%	400,000	700,000	350,000	48,170	231,056	66.0%	118,944	231,056
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	400,000	200,000	398	0.2%	199,602	400,000	200,000	2,614	25,341	12.7%	174,659	24,943
Total Other Revenue	400,000	200,000	398	0.2%	199,602	400,000	200,000	2,614	25,341	12.7%	174,659	24,943
Transfers From Other Funds & Units	2,079,100	1,039,550	1,079,100	103.8%	(39,550)	2,102,000	1,051,000	-	1,039,550	98.9%	11,450	(39,550)
TOTAL REVENUE & TRANSFERS	3,279,100	1,639,550	1,079,498	65.8%	560,052	3,202,000	1,601,000	50,784	1,295,947	80.9%	305,053	216,449

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**Metro Action Commission
MAC Workforce**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	52,000	26,000	63,878	245.7%	(37,878)	164,900	82,450	4,560	44,378	53.8%	38,072	(19,500)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,200	2,600	9,388	361.1%	(6,788)	-	-	270	2,993	100.0%	(2,993)	(6,395)
Total Salaries	57,200	28,600	73,266	256.2%	(44,666)	164,900	82,450	4,830	47,371	57.5%	35,079	(25,895)
Fringes	119,200	59,600	33,193	55.7%	26,407	100,100	50,050	2,575	24,499	48.9%	25,551	(8,694)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	220,000	110,000	111,690	101.5%	(1,690)	157,100	78,550	-	-	0.0%	78,550	(111,690)
Travel, Tuition & Dues	1,200	600	-	0.0%	600	1,200	600	-	-	0.0%	600	-
Communications	5,600	2,800	-	0.0%	2,800	5,300	2,650	-	65	2.5%	2,585	65
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,100	1,050	-	0.0%	1,050	3,000	1,500	-	1,523	101.5%	(23)	1,523
Total Other Expenses	228,900	114,450	111,690	97.6%	2,760	166,600	83,300	-	1,588	1.9%	81,712	(110,102)
Transfers to Other Funds & Units	-	-	34,281	100.0%	(34,281)	25,000	12,500	2,572	12,001	96.0%	499	(22,280)
TOTAL EXPENSES & TRANSFERS	405,300	202,650	252,430	124.6%	(49,780)	456,600	228,300	9,977	85,459	37.4%	142,841	(166,971)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	1,292	100.0%	(1,292)	135,500	67,750	-	-	0.0%	67,750	(1,292)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	1,292	100.0%	(1,292)	135,500	67,750	-	-	0.0%	67,750	(1,292)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	90,000	45,000	105	0.2%	44,895	-	-	22	49	100.0%	(49)	(56)
Total Other Revenue	90,000	45,000	105	0.2%	44,895	-	-	22	49	100.0%	(49)	(56)
Transfers From Other Funds & Units	315,300	157,650	315,300	200.0%	(157,650)	321,100	160,550	-	315,300	196.4%	(154,750)	-
TOTAL REVENUE & TRANSFERS	405,300	202,650	316,697	156.3%	(114,047)	456,600	228,300	22	315,349	138.1%	(87,049)	(1,348)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	81,600	40,800	4,185	10.3%	36,615	85,400	42,700	5,385	9,962	23.3%	32,738	5,777
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	523	100.0%	(523)	-	-	-	808	100.0%	(808)	285
Total Salaries	81,600	40,800	4,708	11.5%	36,092	85,400	42,700	5,385	10,770	25.2%	31,930	6,062
Fringes	74,200	37,100	360	1.0%	36,740	37,900	18,950	1,822	2,939	15.5%	16,011	2,579
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	503,900	251,950	186,725	74.1%	65,225	435,900	217,950	19,022	217,388	99.7%	562	30,663
Travel, Tuition & Dues	1,000	500	-	0.0%	500	1,000	500	-	375	75.0%	125	375
Communications	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	68,300	34,150	-	0.0%	34,150	-	-	-	-	0.0%	-	-
Total Other Expenses	574,200	287,100	186,725	65.0%	100,375	437,900	218,950	19,022	217,763	99.5%	1,187	31,038
Transfers to Other Funds & Units	-	-	30,139	100.0%	(30,139)	67,900	33,950	-	16,982	50.0%	16,968	(13,157)
TOTAL EXPENSES & TRANSFERS	730,000	365,000	221,932	60.8%	143,068	629,100	314,550	26,229	248,454	79.0%	66,096	26,522
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	730,000	365,000	177,546	48.6%	187,454	500,000	250,000	26,228	296,534	118.6%	(46,534)	118,988
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	730,000	365,000	177,546	48.6%	187,454	500,000	250,000	26,228	296,534	118.6%	(46,534)	118,988
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	125,000	62,500	125,000	200.0%	(62,500)	129,100	64,550	-	-	0.0%	64,550	(125,000)
TOTAL REVENUE & TRANSFERS	855,000	427,500	302,546	70.8%	124,954	629,100	314,550	26,228	296,534	94.3%	18,016	(6,012)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	59,000	29,500	579	2.0%	28,921	-	-	-	2,875	100.0%	(2,875)	2,296
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	169	100.0%	(169)	-	-	-	554	100.0%	(554)	385
Total Salaries	59,000	29,500	748	2.5%	28,752	-	-	-	3,429	100.0%	(3,429)	2,681
Fringes	26,100	13,050	150	1.1%	12,900	-	-	-	1,678	100.0%	(1,678)	1,528
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,176,600	588,300	203,178	34.5%	385,122	-	-	-	81,639	100.0%	(81,639)	(121,539)
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	1,650	-	0.0%	1,650	-	-	-	-	0.0%	-	-
Total Other Expenses	1,179,900	589,950	203,178	34.4%	386,772	-	-	-	81,639	100.0%	(81,639)	(121,539)
Transfers to Other Funds & Units	143,300	71,650	32,070	44.8%	39,580	-	-	-	11,774	100.0%	(11,774)	(20,296)
TOTAL EXPENSES & TRANSFERS	1,408,300	704,150	236,146	33.5%	468,004	-	-	-	98,520	100.0%	(98,520)	(137,626)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	1,408,300	704,150	236,146	33.5%	468,004	-	-	3,797	102,317	100.0%	(102,317)	(133,829)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,408,300	704,150	236,146	33.5%	468,004	-	-	3,797	102,317	100.0%	(102,317)	(133,829)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(51)	(51)	100.0%	51	(51)
Total Other Revenue	-	-	-	0.0%	-	-	-	(51)	(51)	100.0%	51	(51)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,408,300	704,150	236,146	33.5%	468,004	-	-	3,746	102,266	100.0%	(102,266)	(133,880)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	510,000	255,000	-	0.0%	255,000	519,200	259,600	28,420	186,428	71.8%	73,172	186,428
Overtime	-	-	-	0.0%	-	-	-	2,033	22,586	100.0%	(22,586)	22,586
All Other Salary Codes	-	-	-	0.0%	-	-	-	1,582	30,492	100.0%	(30,492)	30,492
Total Salaries	510,000	255,000	-	0.0%	255,000	519,200	259,600	32,035	239,506	92.3%	20,094	239,506
Fringes	235,500	117,750	-	0.0%	117,750	233,900	116,950	12,435	72,211	61.7%	44,739	72,211
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	20,086,500	10,043,250	-	0.0%	10,043,250	19,312,000	9,656,000	30,732	16,930,046	175.3%	(7,274,046)	16,930,046
Travel, Tuition & Dues	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Communications	32,000	16,000	-	0.0%	16,000	50,000	25,000	1,175	11,815	47.3%	13,185	11,815
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	36,952	100.0%	(36,952)	36,952
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	22,600	11,300	-	0.0%	11,300	22,600	11,300	3,727	46,773	413.9%	(35,473)	46,773
Total Other Expenses	20,143,100	10,071,550	-	0.0%	10,071,550	19,386,600	9,693,300	35,634	17,025,586	175.6%	(7,332,286)	17,025,586
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	20,888,600	10,444,300	-	0.0%	10,444,300	20,139,700	10,069,850	80,104	17,337,303	172.2%	(7,267,453)	17,337,303
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	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%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	15,954,246	100.0%	(15,954,246)	15,954,246
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(86)	1,284	100.0%	(1,284)	1,284
Total Other Revenue	-	-	-	0.0%	-	-	-	(86)	1,284	100.0%	(1,284)	1,284
Transfers From Other Funds & Units	-	-	-	0.0%	-	23,100	11,550	-	-	0.0%	11,550	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	23,100	11,550	(86)	15,955,530	138143.1%	(15,943,980)	15,955,530

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	1,800,000	900,000	22,728	79,420	8.8%	820,580	79,420
Overtime	-	-	-	0.0%	-	-	-	710	2,553	100.0%	(2,553)	2,553
All Other Salary Codes	-	-	-	0.0%	-	-	-	4,172	17,655	100.0%	(17,655)	17,655
Total Salaries	-	-	-	0.0%	-	1,800,000	900,000	27,610	99,628	11.1%	800,372	99,628
Fringes	-	-	-	0.0%	-	-	-	7,901	24,900	100.0%	(24,900)	24,900
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	20,991,400	10,495,700	5,218,853	15,821,823	150.7%	(5,326,123)	15,821,823
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	65	100.0%	(65)	65
Repairs & Maintenance Services	-	-	-	0.0%	-	190,000	95,000	-	-	0.0%	95,000	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	64,000	32,000	1,287	1,287	4.0%	30,713	1,287
Total Other Expenses	-	-	-	0.0%	-	21,245,400	10,622,700	5,220,140	15,823,175	149.0%	(5,200,475)	15,823,175
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	23,045,400	11,522,700	5,255,651	15,947,703	138.4%	(4,425,003)	15,947,703
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	23,045,400	11,522,700	-	23,045,395	200.0%	(11,522,695)	23,045,395
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	23,045,400	11,522,700	-	23,045,395	200.0%	(11,522,695)	23,045,395
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	1,039	1,657	100.0%	(1,657)	1,657
Total Other Revenue	-	-	-	0.0%	-	-	-	1,039	1,657	100.0%	(1,657)	1,657
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	23,045,400	11,522,700	1,039	23,047,052	200.0%	(11,524,352)	23,047,052

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	12,100	62,708	100.0%	(62,708)	62,708
Overtime	-	-	-	0.0%	-	-	-	4,164	8,208	100.0%	(8,208)	8,208
All Other Salary Codes	-	-	-	0.0%	-	-	-	5,720	28,882	100.0%	(28,882)	28,882
Total Salaries	-	-	-	0.0%	-	-	-	21,984	99,798	100.0%	(99,798)	99,798
Fringes	-	-	-	0.0%	-	-	-	7,095	28,573	100.0%	(28,573)	28,573
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	167	167	100.0%	(167)	167
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	2,981	2,981	100.0%	(2,981)	2,981
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	1,566	100.0%	(1,566)	1,566
Total Other Expenses	-	-	-	0.0%	-	-	-	3,148	4,714	100.0%	(4,714)	4,714
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	32,227	133,085	100.0%	(133,085)	133,085
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	(11)	(28)	100.0%	28	(28)
Total Other Revenue	-	-	-	0.0%	-	-	-	(11)	(28)	100.0%	28	(28)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	(11)	(28)	100.0%	28	(28)

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**Metro Action Commission
Donation Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	231,000	115,500	22,869	19.8%	92,631	329,900	164,950	3,152	124,242	75.3%	40,708	101,373
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	231,000	115,500	22,869	19.8%	92,631	329,900	164,950	3,152	124,242	75.3%	40,708	101,373
Transfers to Other Funds & Units	25,000	12,500	1,370	11.0%	11,130	25,000	12,500	514	15,306	122.4%	(2,806)	13,936
TOTAL EXPENSES & TRANSFERS	256,000	128,000	24,239	18.9%	103,761	354,900	177,450	3,666	139,548	78.6%	37,902	115,309
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	51,500	25,750	7,995	31.0%	17,755	51,500	25,750	3,271	3,301	12.8%	22,449	(4,694)
Total Other Revenue	51,500	25,750	7,995	31.0%	17,755	51,500	25,750	3,271	3,301	12.8%	22,449	(4,694)
Transfers From Other Funds & Units	204,500	102,250	204,500	200.0%	(102,250)	204,500	102,250	-	369,300	361.2%	(267,050)	164,800
TOTAL REVENUE & TRANSFERS	256,000	128,000	212,495	166.0%	(84,495)	256,000	128,000	3,271	372,601	291.1%	(244,601)	160,106

Metro Government of Nashville
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MNPS
MNPS Charter School

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	163,525,100	81,762,550	73,735,504	90.2%	8,027,046	164,934,300	82,467,150	17,087,056	85,435,279	103.6%	(2,968,129)	11,699,775
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	163,525,100	81,762,550	73,735,504	90.2%	8,027,046	164,934,300	82,467,150	17,087,056	85,435,279	103.6%	(2,968,129)	11,699,775
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	163,525,100	81,762,550	73,735,504	90.2%	8,027,046	164,934,300	82,467,150	17,087,056	85,435,279	103.6%	(2,968,129)	11,699,775
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	163,525,100	81,762,550	73,735,504	90.2%	8,027,046	164,934,300	82,467,150	17,087,056	85,435,279	103.6%	(2,968,129)	11,699,775
TOTAL REVENUE & TRANSFERS	163,525,100	81,762,550	73,735,504	90.2%	8,027,046	164,934,300	82,467,150	17,087,056	85,435,279	103.6%	(2,968,129)	11,699,775

Metro Government of Nashville
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MNPS
MNPS Print Shop

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	120,000	60,000	44,384	74.0%	15,616	121,620	60,810	7,198	43,572	71.7%	17,238	(812)
Overtime	5,000	2,500	1,958	78.3%	542	4,800	2,400	-	4,153	173.0%	(1,753)	2,195
All Other Salary Codes	1,000	500	400	80.0%	100	1,200	600	93	572	95.3%	28	172
Total Salaries	126,000	63,000	46,742	74.2%	16,258	127,620	63,810	7,291	48,297	75.7%	15,513	1,555
Fringes	56,000	28,000	18,468	66.0%	9,532	55,380	27,690	3,896	24,435	88.2%	3,255	5,967
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	225,000	112,500	759,334	675.0%	(646,834)	225,000	112,500	43,918	577,965	513.7%	(465,465)	(181,369)
Repairs & Maintenance Services	2,000	1,000	-	0.0%	1,000	1,800	900	-	-	0.0%	900	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	191,000	95,500	-	0.0%	95,500	190,200	95,100	(2)	(2)	0.0%	95,102	(2)
Total Other Expenses	418,000	209,000	759,334	363.3%	(550,334)	417,000	208,500	43,916	577,963	277.2%	(369,463)	(181,371)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	600,000	300,000	824,544	274.8%	(524,544)	600,000	300,000	55,103	650,695	216.9%	(350,695)	(173,849)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	600,000	300,000	258,757	86.3%	41,243	600,000	300,000	264,798	714,943	238.3%	(414,943)	456,186
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	600,000	300,000	258,757	86.3%	41,243	600,000	300,000	264,798	714,943	238.3%	(414,943)	456,186

Metro Government of Nashville
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MNPS
MNPS School Lunchroom

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	17,047,000	8,523,500	8,214,726	96.4%	308,774	15,396,000	7,698,000	1,485,523	7,380,818	95.9%	317,182	(833,908)
Overtime	91,200	45,600	6,291	13.8%	39,309	94,200	47,100	5,979	34,855	74.0%	12,245	28,564
All Other Salary Codes	122,000	61,000	161,898	265.4%	(100,898)	120,000	60,000	9,020	114,208	190.3%	(54,208)	(47,690)
Total Salaries	17,260,200	8,630,100	8,382,915	97.1%	247,185	15,610,200	7,805,100	1,500,522	7,529,881	96.5%	275,219	(853,034)
Fringes	7,108,800	3,554,400	3,857,713	108.5%	(303,313)	6,968,100	3,484,050	697,099	3,551,118	101.9%	(67,068)	(306,595)
Other Expenses:												
Utilities	1,508,800	754,400	750,000	99.4%	4,400	1,481,400	740,700	200,000	500,000	67.5%	240,700	(250,000)
Professional & Purchased Services	257,600	128,800	48,132	37.4%	80,668	257,400	128,700	2,978	37,386	29.0%	91,314	(10,746)
Travel, Tuition & Dues	62,400	31,200	26,162	83.9%	5,038	67,200	33,600	9,174	28,464	84.7%	5,136	2,302
Communications	409,200	204,600	161,012	78.7%	43,588	406,200	203,100	59,283	248,457	122.3%	(45,357)	87,445
Repairs & Maintenance Services	717,200	358,600	198,533	55.4%	160,067	708,600	354,300	22,631	242,732	68.5%	111,568	44,199
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	20,264,800	10,132,400	4,371,012	43.1%	5,761,388	21,936,900	10,968,450	1,511,582	8,095,714	73.8%	2,872,736	3,724,702
Total Other Expenses	23,220,000	11,610,000	5,554,851	47.8%	6,055,149	24,857,700	12,428,850	1,805,648	9,152,753	73.6%	3,276,097	3,597,902
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	47,589,000	23,794,500	17,795,479	74.8%	5,999,021	47,436,000	23,718,000	4,003,269	20,233,752	85.3%	3,484,248	2,438,273
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,226,000	1,113,000	43,603	3.9%	1,069,397	3,064,800	1,532,400	52,176	397,280	25.9%	1,135,120	353,677
Other Governments & Agencies:												
Federal Direct	3,558,800	1,779,400	11,280,453	633.9%	(9,501,053)	4,729,800	2,364,900	100,924	100,924	4.3%	2,263,976	(11,179,529)
Fed Through State Pass-Through	40,396,800	20,198,400	7,278,182	36.0%	12,920,218	30,940,800	15,470,400	2,988,572	19,839,478	128.2%	(4,369,078)	12,561,296
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	399,600	199,800	-	0.0%	199,800	976,200	488,100	-	-	0.0%	488,100	-
Other Government & Agencies	884,000	442,000	158,604	35.9%	283,396	1,109,400	554,700	-	88,536	16.0%	466,164	(70,068)
Total Other Governments & Agencies	45,239,200	22,619,600	18,717,239	82.7%	3,902,361	37,756,200	18,878,100	3,089,496	20,028,938	106.1%	(1,150,838)	1,311,699
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	33,600	16,800	2,290	13.6%	14,510	37,800	18,900	-	1,206	6.4%	17,694	(1,084)
Miscellaneous Revenue	90,200	45,100	16,893	37.5%	28,207	100,200	50,100	954	2,675	5.3%	47,425	(14,218)
Total Other Revenue	123,800	61,900	19,183	31.0%	42,717	138,000	69,000	954	3,881	5.6%	65,119	(15,302)
Transfers From Other Funds & Units	-	-	10,051,900	100.0%	(10,051,900)	-	-	-	-	0.0%	-	(10,051,900)
TOTAL REVENUE & TRANSFERS	47,589,000	23,794,500	28,831,925	121.2%	(5,037,425)	40,959,000	20,479,500	3,142,626	20,430,099	99.8%	49,401	(8,401,826)

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**Municipal Auditorium
Municipal Auditorium**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	564,100	282,050	153,826	54.5%	128,224	585,600	292,800	(151,941)	-	0.0%	292,800	(153,826)
Overtime	10,000	5,000	-	0.0%	5,000	10,000	5,000	(902)	-	0.0%	5,000	-
All Other Salary Codes	5,500	2,750	10,988	399.6%	(8,238)	9,900	4,950	(17,619)	-	0.0%	4,950	(10,988)
Total Salaries	579,600	289,800	164,814	56.9%	124,986	605,500	302,750	(170,462)	-	0.0%	302,750	(164,814)
Fringes	219,700	109,850	59,814	54.5%	50,036	225,100	112,550	(67,072)	-	0.0%	112,550	(59,814)
Other Expenses:												
Utilities	455,400	227,700	143,679	63.1%	84,021	455,400	227,700	(180,208)	-	0.0%	227,700	(143,679)
Professional & Purchased Services	333,000	166,500	180	0.1%	166,320	326,200	163,100	(92,689)	-	0.0%	163,100	(180)
Travel, Tuition & Dues	2,000	1,000	-	0.0%	1,000	2,000	1,000	(1,045)	-	0.0%	1,000	-
Communications	7,400	3,700	3,299	89.2%	401	8,400	4,200	(3,942)	-	0.0%	4,200	(3,299)
Repairs & Maintenance Services	89,600	44,800	15,608	34.8%	29,192	102,600	51,300	(36,322)	-	0.0%	51,300	(15,608)
Internal Service Fees	41,000	20,500	19,864	96.9%	636	41,300	20,650	(16,610)	-	0.0%	20,650	(19,864)
All Other Expenses	132,300	66,150	47,579	71.9%	18,571	125,000	62,500	(14,609)	42,900	68.6%	19,600	(4,679)
Total Other Expenses	1,060,700	530,350	230,209	43.4%	300,141	1,060,900	530,450	(345,425)	42,900	8.1%	487,550	(187,309)
Transfers to Other Funds & Units	140,000	70,000	70,002	100.0%	(2)	236,500	118,250	(98,545)	-	0.0%	118,250	(70,002)
TOTAL EXPENSES & TRANSFERS	2,000,000	1,000,000	524,839	52.5%	475,161	2,128,000	1,064,000	(681,504)	42,900	4.0%	1,021,100	(481,939)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,600,000	800,000	32,148	4.0%	767,852	778,700	389,350	94,801	647,929	166.4%	(258,579)	615,781
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	336,021	100.0%	(336,021)	1,349,300	674,650	(1,523,618)	-	0.0%	674,650	(336,021)
TOTAL REVENUE & TRANSFERS	1,600,000	800,000	368,169	46.0%	431,831	2,128,000	1,064,000	(1,428,817)	647,929	60.9%	416,071	279,760

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Office of Emergency Management
OEM Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	255,800	127,900	7,800	6.1%	120,100	-	-	-	-	0.0%	-	(7,800)
Overtime	12,600	6,300	-	0.0%	6,300	-	-	-	-	0.0%	-	-
All Other Salary Codes	105,600	52,800	-	0.0%	52,800	-	-	-	-	0.0%	-	-
Total Salaries	374,000	187,000	7,800	4.2%	179,200	-	-	-	-	0.0%	-	(7,800)
Fringes	13,700	6,850	1,552	22.7%	5,298	-	-	-	-	0.0%	-	(1,552)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	41,100	20,550	-	0.0%	20,550	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	177,500	88,750	2,394	2.7%	86,356	89,700	44,850	15,636	22,800	50.8%	22,050	20,406
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	3,565	100.0%	(3,565)	3,565
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,034,600	517,300	346,640	67.0%	170,660	996,300	498,150	(103,496)	(52,662)	-10.6%	550,812	(399,302)
Total Other Expenses	1,253,200	626,600	349,034	55.7%	277,566	1,086,000	543,000	(87,860)	(26,297)	-4.8%	569,297	(375,331)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,640,900	820,450	358,386	43.7%	462,064	1,086,000	543,000	(87,860)	(26,297)	-4.8%	569,297	(384,683)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	336,900	168,450	(129,937)	-77.1%	298,387	337,500	168,750	-	-	0.0%	168,750	129,937
Fed Through State Pass-Through	1,115,600	557,800	(314,941)	-56.5%	872,741	588,600	294,300	-	28	0.0%	294,272	314,969
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,452,500	726,250	(444,878)	-61.3%	1,171,128	926,100	463,050	-	28	0.0%	463,022	444,906
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	188,400	94,200	-	0.0%	94,200	159,900	79,950	-	-	0.0%	79,950	-
TOTAL REVENUE & TRANSFERS	1,640,900	820,450	(444,878)	-54.2%	1,265,328	1,086,000	543,000	-	28	0.0%	542,972	444,906

Metro Government of Nashville
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**Office of Family Safety
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	672,000	336,000	311,886	92.8%	24,114	655,700	327,850	29,690	233,702	71.3%	94,148	(78,184)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(5,538)	100.0%	5,538	-	-	357	2,890	100.0%	(2,890)	8,428
Total Salaries	672,000	336,000	306,348	91.2%	29,652	655,700	327,850	30,047	236,592	72.2%	91,258	(69,756)
Fringes	323,300	161,650	97,702	60.4%	63,948	302,200	151,100	9,738	85,368	56.5%	65,732	(12,334)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	54,000	27,000	18,587	68.8%	8,413	21,800	10,900	4,097	8,141	74.7%	2,759	(10,446)
Travel, Tuition & Dues	41,600	20,800	1,249	6.0%	19,551	34,300	17,150	-	-	0.0%	17,150	(1,249)
Communications	-	-	-	0.0%	-	40,100	20,050	2,882	5,032	25.1%	15,018	5,032
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	88,800	44,400	5,779	13.0%	38,621	9,900	4,950	(362)	1,806	36.5%	3,144	(3,973)
Total Other Expenses	184,400	92,200	25,615	27.8%	66,585	106,100	53,050	6,617	14,979	28.2%	38,071	(10,636)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,179,700	589,850	429,665	72.8%	160,185	1,064,000	532,000	46,402	336,939	63.3%	195,061	(92,726)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	252,500	126,250	76,692	60.7%	49,558	252,500	126,250	35,939	35,939	28.5%	90,311	(40,753)
Fed Through State Pass-Through	922,200	461,100	196,969	42.7%	264,131	811,500	405,750	20,253	65,610	16.2%	340,140	(131,359)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,174,700	587,350	273,661	46.6%	313,689	1,064,000	532,000	56,192	101,549	19.1%	430,451	(172,112)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	5,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Total Other Revenue	5,000	2,500	-	0.0%	2,500	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,179,700	589,850	273,661	46.4%	316,189	1,064,000	532,000	56,192	101,549	19.1%	430,451	(172,112)

Metro Government of Nashville
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Office of Family Safety
Grant Funds

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	1,283	100.0%	(1,283)	-	-	5,389	6,065	100.0%	(6,065)	4,782
Total Other Expenses	-	-	1,283	100.0%	(1,283)	-	-	5,389	6,065	100.0%	(6,065)	4,782
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	1,283	100.0%	(1,283)	-	-	5,389	6,065	100.0%	(6,065)	4,782
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,869	100.0%	(2,869)	-	-	5,101	5,453	100.0%	(5,453)	2,584
Total Other Revenue	-	-	2,869	100.0%	(2,869)	-	-	5,101	5,453	100.0%	(5,453)	2,584
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2,869	100.0%	(2,869)	-	-	5,101	5,453	100.0%	(5,453)	2,584

Metro Government of Nashville
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Parks
Parks Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	235	100.0%	(235)	235
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	235	100.0%	(235)	235
Fringes	-	-	-	0.0%	-	-	-	-	27	100.0%	(27)	27
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	7,314	100.0%	(7,314)	7,314
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	9,100	4,550	816	17.9%	3,734	-	-	873	14,989	100.0%	(14,989)	14,173
Total Other Expenses	9,100	4,550	816	17.9%	3,734	-	-	873	22,303	100.0%	(22,303)	21,487
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,100	4,550	816	17.9%	3,734	-	-	873	22,565	100.0%	(22,565)	21,749
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,378	100.0%	(1,378)	-	-	1,548	14,217	100.0%	(14,217)	12,839
Total Other Revenue	-	-	1,378	100.0%	(1,378)	-	-	1,548	14,217	100.0%	(14,217)	12,839
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	1,378	100.0%	(1,378)	-	-	1,548	14,217	100.0%	(14,217)	12,839

Metro Government of Nashville
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Parks
PAR Parks Dept Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	198,700	99,350	19,506	19.6%	79,844	268,100	134,050	4,415	42,644	31.8%	91,406	23,138
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(633)	100.0%	633	32,500	16,250	-	10,308	63.4%	5,942	10,941
Total Salaries	198,700	99,350	18,873	19.0%	80,477	300,600	150,300	4,415	52,952	35.2%	97,348	34,079
Fringes	6,500	3,250	1,645	50.6%	1,605	20,000	10,000	482	8,546	85.5%	1,454	6,901
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	800	400	-	0.0%	400	400	200	-	-	0.0%	200	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	35,800	17,900	-	0.0%	17,900	-	-	-	6,710	100.0%	(6,710)	6,710
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	459,100	229,550	7,105	3.1%	222,445	471,200	235,600	178	(12,805)	-5.4%	248,405	(19,910)
Total Other Expenses	495,700	247,850	7,105	2.9%	240,745	471,600	235,800	178	(6,095)	-2.6%	241,895	(13,200)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	700,900	350,450	27,623	7.9%	322,827	792,200	396,100	5,075	55,403	14.0%	340,697	27,780
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	696,700	348,350	25,618	7.4%	322,732	792,200	396,100	22,231	93,306	23.6%	302,794	67,688
Total Other Revenue	696,700	348,350	25,618	7.4%	322,732	792,200	396,100	22,231	93,306	23.6%	302,794	67,688
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	696,700	348,350	25,618	7.4%	322,732	792,200	396,100	22,231	93,306	23.6%	302,794	67,688

Metro Government of Nashville
Monthly Budget Accountability Report
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Parks
PAR Parks Master Plan

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	163,200	81,600	42,555	52.2%	39,045	122,200	61,100	8,301	50,083	82.0%	11,017	7,528
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	31,500	15,750	4,099	26.0%	11,651	32,600	16,300	670	2,700	16.6%	13,600	(1,399)
Total Salaries	194,700	97,350	46,654	47.9%	50,696	154,800	77,400	8,971	52,783	68.2%	24,617	6,129
Fringes	74,000	37,000	17,616	47.6%	19,384	74,200	37,100	3,472	20,016	54.0%	17,084	2,400
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	268,700	134,350	64,270	47.8%	70,080	229,000	114,500	12,443	72,799	63.6%	41,701	8,529
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	268,700	134,350	60,543	45.1%	73,807	229,000	114,500	18,665	73,601	64.3%	40,899	13,058
TOTAL REVENUE & TRANSFERS	268,700	134,350	60,543	45.1%	73,807	229,000	114,500	18,665	73,601	64.3%	40,899	13,058

Metro Government of Nashville
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Parks
Parks Resale Inventory

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,425,000	712,500	273,972	38.5%	438,528	1,425,000	712,500	20,439	591,143	83.0%	121,357	317,171
Total Other Expenses	1,425,000	712,500	273,972	38.5%	438,528	1,425,000	712,500	20,439	591,143	83.0%	121,357	317,171
Transfers to Other Funds & Units	725,000	362,500	112,066	30.9%	250,434	725,000	362,500	-	682,985	188.4%	(320,485)	570,919
TOTAL EXPENSES & TRANSFERS	2,150,000	1,075,000	386,038	35.9%	688,962	2,150,000	1,075,000	20,439	1,274,128	118.5%	(199,128)	888,090
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,150,000	1,075,000	665,685	61.9%	409,315	550,000	275,000	79,770	1,115,893	405.8%	(840,893)	450,208
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	364	100.0%	(364)	1,600,000	800,000	41	164	0.0%	799,836	(200)
Total Other Revenue	-	-	364	100.0%	(364)	1,600,000	800,000	41	164	0.0%	799,836	(200)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,150,000	1,075,000	666,049	62.0%	408,951	2,150,000	1,075,000	79,811	1,116,057	103.8%	(41,057)	450,008

Metro Government of Nashville
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**Parks
Parks Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	80,300	40,150	20,914	52.1%	19,236	42,900	21,450	3,575	24,376	113.6%	(2,926)	3,462
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	(288)	100.0%	288	-	-	228	(271)	100.0%	271	17
Total Salaries	80,300	40,150	20,626	51.4%	19,524	42,900	21,450	3,803	24,105	112.4%	(2,655)	3,479
Fringes	4,700	2,350	2,915	124.0%	(565)	3,400	1,700	590	3,358	197.5%	(1,658)	443
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	89,500	44,750	4,389	9.8%	40,361	-	-	1,989	13,422	100.0%	(13,422)	9,033
Travel, Tuition & Dues	800	400	-	0.0%	400	-	-	-	-	0.0%	-	-
Communications	-	-	479	100.0%	(479)	-	-	-	-	0.0%	-	(479)
Repairs & Maintenance Services	400	200	1,980	990.0%	(1,780)	-	-	-	-	0.0%	-	(1,980)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	538,600	269,300	68,796	25.5%	200,504	96,800	48,400	3,864	36,474	75.4%	11,926	(32,322)
Total Other Expenses	629,300	314,650	75,644	24.0%	239,006	96,800	48,400	5,853	49,896	103.1%	(1,496)	(25,748)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	714,300	357,150	99,185	27.8%	257,965	143,100	71,550	10,246	77,359	108.1%	(5,809)	(21,826)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	147,800	73,900	49,280	66.7%	24,620	87,800	43,900	-	71,952	163.9%	(28,052)	22,672
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	53,756	100.0%	(53,756)	55,300	27,650	-	-	0.0%	27,650	(53,756)
Miscellaneous Revenue	54,400	27,200	573	2.1%	26,627	-	-	55	63,856	100.0%	(63,856)	63,283
Total Other Revenue	54,400	27,200	54,329	199.7%	(27,129)	55,300	27,650	55	63,856	230.9%	(36,206)	9,527
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	202,200	101,100	103,609	102.5%	(2,509)	143,100	71,550	55	135,808	189.8%	(64,258)	32,199

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Planning Commission
Advance Planning & Research

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	190,000	95,000	-	0.0%	95,000	240,000	120,000	67,421	67,421	56.2%	52,579	67,421
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	190,000	95,000	-	0.0%	95,000	240,000	120,000	67,421	67,421	56.2%	52,579	67,421
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	190,000	95,000	-	0.0%	95,000	240,000	120,000	67,421	67,421	56.2%	52,579	67,421
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	161	100.0%	(161)	-	-	22	57	100.0%	(57)	(104)
Total Other Revenue	-	-	161	100.0%	(161)	-	-	22	57	100.0%	(57)	(104)
Transfers From Other Funds & Units	50,000	25,000	50,000	200.0%	(25,000)	50,000	25,000	-	50,000	200.0%	(25,000)	-
TOTAL REVENUE & TRANSFERS	50,000	25,000	50,161	200.6%	(25,161)	50,000	25,000	22	50,057	200.2%	(25,057)	(104)

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Planning Commission
Barnes Fund for Affordable Hsg

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	74,200	37,100	44,687	120.5%	(7,587)	165,000	82,500	11,328	71,026	86.1%	11,474	26,339
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	3,008	100.0%	(3,008)	-	-	834	5,574	100.0%	(5,574)	2,566
Total Salaries	74,200	37,100	47,695	128.6%	(10,595)	165,000	82,500	12,162	76,600	92.8%	5,900	28,905
Fringes	27,900	13,950	12,337	88.4%	1,613	55,000	27,500	4,017	26,101	94.9%	1,399	13,764
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	46,000	23,000	2,560	11.1%	20,440	11,500	5,750	658	3,158	54.9%	2,592	598
Travel, Tuition & Dues	5,500	2,750	-	0.0%	2,750	11,500	5,750	-	839	14.6%	4,911	839
Communications	11,500	5,750	-	0.0%	5,750	11,500	5,750	1,554	1,554	27.0%	4,196	1,554
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	24,750,400	12,375,200	3,613,795	29.2%	8,761,405	27,245,500	13,622,750	388,211	2,016,223	14.8%	11,606,527	(1,597,572)
Total Other Expenses	24,813,400	12,406,700	3,616,355	29.1%	8,790,345	27,280,000	13,640,000	390,423	2,021,774	14.8%	11,618,226	(1,594,581)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	24,915,500	12,457,750	3,676,387	29.5%	8,781,363	27,500,000	13,750,000	406,602	2,124,475	15.5%	11,625,525	(1,551,912)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	250,000	125,000	12,207	9.8%	112,793	-	-	1,976	5,349	100.0%	(5,349)	(6,858)
Total Other Revenue	250,000	125,000	12,207	9.8%	112,793	-	-	1,976	5,349	100.0%	(5,349)	(6,858)
Transfers From Other Funds & Units	10,000,000	5,000,000	-	0.0%	5,000,000	12,500,000	6,250,000	247,527	1,024,558	16.4%	5,225,442	1,024,558
TOTAL REVENUE & TRANSFERS	10,250,000	5,125,000	12,207	0.2%	5,112,793	12,500,000	6,250,000	249,503	1,029,907	16.5%	5,220,093	1,017,700

Metro Government of Nashville
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Planning Commission
Metro Area Computer Mapping

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	71,600	35,800	-	0.0%	35,800	71,600	35,800	-	-	0.0%	35,800	-
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	10,000	5,000	383	7.7%	4,617	10,000	5,000	52	66,746	1334.9%	(61,746)	66,363
Total Other Expenses	81,600	40,800	383	0.9%	40,417	81,600	40,800	52	66,746	163.6%	(25,946)	66,363
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	81,600	40,800	383	0.9%	40,417	81,600	40,800	52	66,746	163.6%	(25,946)	66,363
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	81,600	40,800	23,970	58.8%	16,830	43,800	21,900	5,250	10,500	47.9%	11,400	(13,470)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	392	100.0%	(392)	-	-	29	85	100.0%	(85)	(307)
Total Other Revenue	-	-	392	100.0%	(392)	-	-	29	85	100.0%	(85)	(307)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	81,600	40,800	24,362	59.7%	16,438	43,800	21,900	5,279	10,585	48.3%	11,315	(13,777)

Metro Government of Nashville
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Police
Police Donations Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	2,000	1,000	-	0.0%	1,000	2,000	1,000	-	-	0.0%	1,000	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	6,500	3,250	(3,505)	-107.8%	6,755	6,500	3,250	-	(300)	-9.2%	3,550	3,205
Total Other Expenses	8,500	4,250	(3,505)	-82.5%	7,755	8,500	4,250	-	(300)	-7.1%	4,550	3,205
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,500	4,250	(3,505)	-82.5%	7,755	8,500	4,250	-	(300)	-7.1%	4,550	3,205
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	16	100.0%	(16)	-	-	2	5	100.0%	(5)	(11)
Total Other Revenue	-	-	16	100.0%	(16)	-	-	2	5	100.0%	(5)	(11)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	16	100.0%	(16)	-	-	2	5	100.0%	(5)	(11)

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**Police
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	670,500	335,250	193,359	57.7%	141,891	546,900	273,450	32,435	197,474	72.2%	75,976	4,115
Overtime	459,400	229,700	314,028	136.7%	(84,328)	1,045,100	522,550	25,834	200,031	38.3%	322,519	(113,997)
All Other Salary Codes	-	-	31,982	100.0%	(31,982)	-	-	5,707	32,662	100.0%	(32,662)	680
Total Salaries	1,129,900	564,950	539,369	95.5%	25,581	1,592,000	796,000	63,976	430,167	54.0%	365,833	(109,202)
Fringes	479,900	239,950	191,594	79.8%	48,356	534,700	267,350	24,775	156,529	58.5%	110,821	(35,065)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	28,900	14,450	-	0.0%	14,450	25,400	12,700	736	7,194	56.6%	5,506	7,194
Travel, Tuition & Dues	642,600	321,300	52,255	16.3%	269,045	279,000	139,500	9,263	81,438	58.4%	58,062	29,183
Communications	22,500	11,250	1,616	14.4%	9,634	22,500	11,250	-	-	0.0%	11,250	(1,616)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	5,346	100.0%	(5,346)	5,346
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	1,371,100	685,550	513,348	74.9%	172,202	1,624,600	812,300	16,321	692,401	85.2%	119,899	179,053
Total Other Expenses	2,065,100	1,032,550	567,219	54.9%	465,331	1,951,500	975,750	26,320	786,379	80.6%	189,371	219,160
Transfers to Other Funds & Units	483,000	241,500	9,095	3.8%	232,405	262,500	131,250	-	-	0.0%	131,250	(9,095)
TOTAL EXPENSES & TRANSFERS	4,157,900	2,078,950	1,307,277	62.9%	771,673	4,340,700	2,170,350	115,071	1,373,075	63.3%	797,275	65,798
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	1,933,800	966,900	(108,238)	-11.2%	1,075,138	2,447,900	1,223,950	-	-	0.0%	1,223,950	108,238
Fed Through State Pass-Through	970,200	485,100	32,168	6.6%	452,932	784,200	392,100	83,346	(109,232)	-27.9%	501,332	(141,400)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	783,700	391,850	31,381	8.0%	360,469	883,700	441,850	(1,967,846)	218,054	49.4%	223,796	186,673
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,687,700	1,843,850	(44,689)	-2.4%	1,888,539	4,115,800	2,057,900	(1,884,500)	108,822	5.3%	1,949,078	153,511
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(6,748)	100.0%	6,748	-	-	82	(348)	100.0%	348	6,400
Total Other Revenue	-	-	(6,748)	100.0%	6,748	-	-	82	(348)	100.0%	348	6,400
Transfers From Other Funds & Units	181,500	90,750	31,330	34.5%	59,420	181,500	90,750	-	17,865	19.7%	72,885	(13,465)
TOTAL REVENUE & TRANSFERS	3,869,200	1,934,600	(20,107)	-1.0%	1,954,707	4,297,300	2,148,650	(1,884,418)	126,339	5.9%	2,022,311	146,446

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Police
Police Impound

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	375,000	187,500	-	0.0%	187,500	500,000	250,000	187,500	187,500	75.0%	62,500	187,500
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	375,000	187,500	-	0.0%	187,500	500,000	250,000	187,500	187,500	75.0%	62,500	187,500
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	375,000	187,500	-	0.0%	187,500	500,000	250,000	187,500	187,500	75.0%	62,500	187,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	475,000	237,500	62,778	26.4%	174,722	475,000	237,500	227,850	380,354	160.1%	(142,854)	317,576
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	2,007	100.0%	(2,007)	-	-	-	254	100.0%	(254)	(1,753)
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	2,007	100.0%	(2,007)	-	-	-	254	100.0%	(254)	(1,753)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	475,000	237,500	64,785	27.3%	172,715	475,000	237,500	227,850	380,608	160.3%	(143,108)	315,823

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**Police
Special Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	270,600	135,300	66,216	48.9%	69,084	270,600	135,300	(29,379)	61,607	45.5%	73,693	(4,609)
Overtime	71,000	35,500	-	0.0%	35,500	71,000	35,500	-	-	0.0%	35,500	-
All Other Salary Codes	-	-	5,788	100.0%	(5,788)	-	-	(9,316)	8,728	100.0%	(8,728)	2,940
Total Salaries	341,600	170,800	72,004	42.2%	98,796	341,600	170,800	(38,695)	70,335	41.2%	100,465	(1,669)
Fringes	78,600	39,300	23,858	60.7%	15,442	78,600	39,300	(14,206)	23,655	60.2%	15,645	(203)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	2,075,400	1,037,700	406,728	39.2%	630,972	1,475,400	737,700	44,089	311,376	42.2%	426,324	(95,352)
Travel, Tuition & Dues	108,100	54,050	20,404	37.8%	33,646	108,100	54,050	17,006	44,475	82.3%	9,575	24,071
Communications	80,700	40,350	5,774	14.3%	34,576	80,700	40,350	1,083	9,470	23.5%	30,880	3,696
Repairs & Maintenance Services	32,600	16,300	3,425	21.0%	12,875	32,600	16,300	-	-	0.0%	16,300	(3,425)
Internal Service Fees	61,200	30,600	-	0.0%	30,600	61,200	30,600	-	-	0.0%	30,600	-
All Other Expenses	1,542,400	771,200	362,196	47.0%	409,004	1,247,400	623,700	7,095	171,971	27.6%	451,729	(190,225)
Total Other Expenses	3,900,400	1,950,200	798,527	40.9%	1,151,673	3,005,400	1,502,700	69,273	537,292	35.8%	965,408	(261,235)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,320,600	2,160,300	894,389	41.4%	1,265,911	3,425,600	1,712,800	16,372	631,282	36.9%	1,081,518	(263,107)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	520,000	260,000	3,655	1.4%	256,345	400,000	200,000	-	11,644	5.8%	188,356	7,989
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	520,000	260,000	3,655	1.4%	256,345	400,000	200,000	-	11,644	5.8%	188,356	7,989
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	3,782,500	1,891,250	398,018	21.0%	1,493,232	3,007,500	1,503,750	4,419	101,835	6.8%	1,401,915	(296,183)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,792	100.0%	(1,792)	-	-	119	412	100.0%	(412)	(1,380)
Total Other Revenue	3,782,500	1,891,250	399,810	21.1%	1,491,440	3,007,500	1,503,750	4,538	102,247	6.8%	1,401,503	(297,563)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,302,500	2,151,250	403,465	18.8%	1,747,785	3,407,500	1,703,750	4,538	113,891	6.7%	1,589,859	(289,574)

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Police
Police Task Force Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	393,500	196,750	164,618	83.7%	32,132	344,500	172,250	25,591	177,001	102.8%	(4,751)	12,383
Overtime	651,200	325,600	260,487	80.0%	65,113	681,200	340,600	55,046	338,322	99.3%	2,278	77,835
All Other Salary Codes	27,200	13,600	37,351	274.6%	(23,751)	33,200	16,600	10,770	48,866	294.4%	(32,266)	11,515
Total Salaries	1,071,900	535,950	462,456	86.3%	73,494	1,058,900	529,450	91,407	564,189	106.6%	(34,739)	101,733
Fringes	315,500	157,750	158,850	100.7%	(1,100)	291,500	145,750	33,083	198,498	136.2%	(52,748)	39,648
Other Expenses:												
Utilities	1,800	900	1,306	145.1%	(406)	1,800	900	204	436	48.4%	464	(870)
Professional & Purchased Services	3,500	1,750	-	0.0%	1,750	3,500	1,750	-	-	0.0%	1,750	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Repairs & Maintenance Services	22,700	11,350	-	0.0%	11,350	34,500	17,250	-	-	0.0%	17,250	-
Internal Service Fees	28,800	14,400	14,400	100.0%	-	18,900	9,450	1,575	9,450	100.0%	-	(4,950)
All Other Expenses	105,100	52,550	2,500	4.8%	50,050	103,200	51,600	-	1,280	2.5%	50,320	(1,220)
Total Other Expenses	162,400	81,200	18,206	22.4%	62,994	162,400	81,200	1,779	11,166	13.8%	70,034	(7,040)
Transfers to Other Funds & Units	112,000	56,000	44,791	80.0%	11,209	179,000	89,500	14,455	86,192	96.3%	3,308	41,401
TOTAL EXPENSES & TRANSFERS	1,661,800	830,900	684,303	82.4%	146,597	1,691,800	845,900	140,724	860,045	101.7%	(14,145)	175,742
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	583,300	291,650	257,919	88.4%	33,731	613,300	306,650	54,228	341,007	111.2%	(34,357)	83,088
Fed Through State Pass-Through	68,800	34,400	22,371	65.0%	12,029	68,800	34,400	1,353	14,622	42.5%	19,778	(7,749)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	862,000	431,000	340,054	78.9%	90,946	862,000	431,000	68,654	409,373	95.0%	21,627	69,319
Total Other Governments & Agencies	1,514,100	757,050	620,344	81.9%	136,706	1,544,100	772,050	124,235	765,002	99.1%	7,048	144,658
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(440)	100.0%	440	-	-	(30)	(207)	100.0%	207	233
Total Other Revenue	-	-	(440)	100.0%	440	-	-	(30)	(207)	100.0%	207	233
Transfers From Other Funds & Units	147,700	73,850	72,984	98.8%	866	147,700	73,850	14,722	87,162	118.0%	(13,312)	14,178
TOTAL REVENUE & TRANSFERS	1,661,800	830,900	692,888	83.4%	138,012	1,691,800	845,900	138,927	851,957	100.7%	(6,057)	159,069

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**Public Library
Library Services**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	115,300	57,650	41,459	71.9%	16,191	65,800	32,900	-	25,644	77.9%	7,256	(15,815)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	5,000	2,500	10,981	439.2%	(8,481)	5,000	2,500	-	1,056	42.2%	1,444	(9,925)
Total Salaries	120,300	60,150	52,440	87.2%	7,710	70,800	35,400	-	26,700	75.4%	8,700	(25,740)
Fringes	33,200	16,600	21,879	131.8%	(5,279)	18,700	9,350	-	11,909	127.4%	(2,559)	(9,970)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	18,000	9,000	9,750	108.3%	(750)	72,600	36,300	2,423	29,533	81.4%	6,767	19,783
Travel, Tuition & Dues	3,000	1,500	200	13.3%	1,300	5,000	2,500	200	200	8.0%	2,300	-
Communications	3,800	1,900	3,088	162.5%	(1,188)	3,600	1,800	135	1,303	72.4%	497	(1,785)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	73,800	36,900	795	2.2%	36,105	1,037,800	518,900	177,844	724,446	139.6%	(205,546)	723,651
Total Other Expenses	98,600	49,300	13,833	28.1%	35,467	1,119,000	559,500	180,602	755,482	135.0%	(195,982)	741,649
Transfers to Other Funds & Units	2,400	1,200	-	0.0%	1,200	1,000	500	-	-	0.0%	500	-
TOTAL EXPENSES & TRANSFERS	254,500	127,250	88,152	69.3%	39,098	1,209,500	604,750	180,602	794,091	131.3%	(189,341)	705,939
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	24,700	12,350	-	0.0%	12,350	10,000	5,000	-	-	0.0%	5,000	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	133,500	66,750	17,379	26.0%	49,371	1,110,000	555,000	-	-	0.0%	555,000	(17,379)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	158,200	79,100	17,379	22.0%	61,721	1,120,000	560,000	-	-	0.0%	560,000	(17,379)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	96,300	48,150	19,429	40.4%	28,721	89,500	44,750	(43)	70,511	157.6%	(25,761)	51,082
Total Other Revenue	96,300	48,150	19,429	40.4%	28,721	89,500	44,750	(43)	70,511	157.6%	(25,761)	51,082
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	254,500	127,250	36,808	28.9%	90,442	1,209,500	604,750	(43)	70,511	11.7%	534,239	33,703

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**Public Library
Library Special Projects**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	88,700	44,350	1,384	3.1%	42,966	33,600	16,800	3,185	14,083	83.8%	2,717	12,699
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	140	2,849	100.0%	(2,849)	2,849
Communications	-	-	839	100.0%	(839)	-	-	-	-	0.0%	-	(839)
Repairs & Maintenance Services	20,000	10,000	-	0.0%	10,000	20,000	10,000	385	835	8.4%	9,165	835
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	441,000	220,500	196,708	89.2%	23,792	80,400	40,200	102,331	235,612	586.1%	(195,412)	38,904
Total Other Expenses	549,700	274,850	198,931	72.4%	75,919	134,000	67,000	106,041	253,379	378.2%	(186,379)	54,448
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	549,700	274,850	198,931	72.4%	75,919	134,000	67,000	106,041	253,379	378.2%	(186,379)	54,448
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	20,000	10,000	(100)	-1.0%	10,100	20,000	10,000	1,000	11,800	118.0%	(1,800)	11,900
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	480,600	240,300	398,456	165.8%	(158,156)	-	-	5,573	496,364	100.0%	(496,364)	97,908
Total Other Revenue	480,600	240,300	398,456	165.8%	(158,156)	-	-	5,573	496,364	100.0%	(496,364)	97,908
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	500,600	250,300	398,356	159.2%	(148,056)	20,000	10,000	6,573	508,164	5081.6%	(498,164)	109,808

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**Public Works/NDOT
Sidewalk Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	3,040,000	1,520,000	2,921,874	192.2%	(1,401,874)	3,500,000	1,750,000	-	-	0.0%	1,750,000	(2,921,874)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	3,040,000	1,520,000	2,921,874	192.2%	(1,401,874)	3,500,000	1,750,000	-	-	0.0%	1,750,000	(2,921,874)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,040,000	1,520,000	2,921,874	192.2%	(1,401,874)	3,500,000	1,750,000	-	-	0.0%	1,750,000	(2,921,874)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	3,040,000	1,520,000	1,844,794	121.4%	(324,794)	3,500,000	1,750,000	690,755	2,964,622	169.4%	(1,214,622)	1,119,828
Total Other Revenue	3,040,000	1,520,000	1,844,794	121.4%	(324,794)	3,500,000	1,750,000	690,755	2,964,622	169.4%	(1,214,622)	1,119,828
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,040,000	1,520,000	1,844,794	121.4%	(324,794)	3,500,000	1,750,000	690,755	2,964,622	169.4%	(1,214,622)	1,119,828

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**Public Works/NDOT
Surplus Parking Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,327,300	2,163,650	703,811	32.5%	1,459,839	2,238,500	1,119,250	179,360	975,565	87.2%	143,685	271,754
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	900,000	450,000	-	0.0%	450,000	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	1,138,800	569,400	1,660	0.3%	567,740	872,100	436,050	-	-	0.0%	436,050	(1,660)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	3,241,000	1,620,500	-	0.0%	1,620,500	444,000	222,000	(215,743)	(215,743)	-97.2%	437,743	(215,743)
Total Other Expenses	9,607,100	4,803,550	705,471	14.7%	4,098,079	3,554,600	1,777,300	(36,383)	759,822	42.8%	1,017,478	54,351
Transfers to Other Funds & Units	3,276,000	1,638,000	771,797	47.1%	866,203	2,371,300	1,185,650	226,203	1,168,375	98.5%	17,275	396,578
TOTAL EXPENSES & TRANSFERS	12,883,100	6,441,550	1,477,268	22.9%	4,964,282	5,925,900	2,962,950	189,820	1,928,197	65.1%	1,034,753	450,929
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	9,636,500	4,818,250	1,948,844	40.4%	2,869,406	7,156,900	3,578,450	568,366	3,493,358	97.6%	85,092	1,544,514
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,277	100.0%	(2,277)	-	-	393	848	100.0%	(848)	(1,429)
Total Other Revenue	-	-	2,277	100.0%	(2,277)	-	-	393	848	100.0%	(848)	(1,429)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	9,636,500	4,818,250	1,951,121	40.5%	2,867,129	7,156,900	3,578,450	568,759	3,494,206	97.6%	84,244	1,543,085

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**Public Works/NDOT
Paving Fund**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	4,000,000	2,000,000	1,944,844	97.2%	55,156	4,000,000	2,000,000	371,886	371,886	18.6%	1,628,114	(1,572,958)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	4,000,000	2,000,000	1,944,844	97.2%	55,156	4,000,000	2,000,000	371,886	371,886	18.6%	1,628,114	(1,572,958)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,000,000	2,000,000	1,944,844	97.2%	55,156	4,000,000	2,000,000	371,886	371,886	18.6%	1,628,114	(1,572,958)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	959	100.0%	(959)	-	-	14	(14)	100.0%	14	(973)
Total Other Revenue	-	-	959	100.0%	(959)	-	-	14	(14)	100.0%	14	(973)
Transfers From Other Funds & Units	4,000,000	2,000,000	1,038,770	51.9%	961,230	4,000,000	2,000,000	-	-	0.0%	2,000,000	(1,038,770)
TOTAL REVENUE & TRANSFERS	4,000,000	2,000,000	1,039,729	52.0%	960,271	4,000,000	2,000,000	14	(14)	0.0%	2,000,014	(1,039,743)

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Register of Deeds
Register's Computer

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	2,300	1,150	-	0.0%	1,150	2,300	1,150	-	-	0.0%	1,150	-
Total Other Expenses	2,300	1,150	-	0.0%	1,150	2,300	1,150	-	-	0.0%	1,150	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,300	1,150	-	0.0%	1,150	2,300	1,150	-	-	0.0%	1,150	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2	100.0%	(2)	-	-	-	1	100.0%	(1)	(1)
Total Other Revenue	-	-	2	100.0%	(2)	-	-	-	1	100.0%	(1)	(1)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	2	100.0%	(2)	-	-	-	1	100.0%	(1)	(1)

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Sheriff
SHE Sheriff Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	(1,777)	(1,777)	100.0%	1,777	(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%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	(1,777)	(1,777)	100.0%	1,777	(1,777)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	-	-	-	0.0%	-	-	-	(1,777)	(1,777)	100.0%	1,777	(1,777)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	26,850	100.0%	(26,850)	-	-	62,519	(10,801)	100.0%	10,801	(37,651)
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	5,400	5,400	100.0%	(5,400)	5,400
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	26,850	100.0%	(26,850)	-	-	67,919	(5,401)	100.0%	5,401	(32,251)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(69)	100.0%	69	-	-	(9)	(48)	100.0%	48	21
Total Other Revenue	-	-	(69)	100.0%	69	-	-	(9)	(48)	100.0%	48	21
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	26,781	100.0%	(26,781)	-	-	67,910	(5,449)	100.0%	5,449	(32,230)

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**Social Services
Donations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	10,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,000	5,000	-	0.0%	5,000	-	-	-	-	0.0%	-	-
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	10,000	5,000	15,788	315.8%	(10,788)	-	-	238	4,114	100.0%	(4,114)	(11,674)
Total Other Revenue	10,000	5,000	15,788	315.8%	(10,788)	-	-	238	4,114	100.0%	(4,114)	(11,674)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	10,000	5,000	15,788	315.8%	(10,788)	-	-	238	4,114	100.0%	(4,114)	(11,674)

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**Social Services
Grant Funds**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	681,500	340,750	227,379	66.7%	113,371	391,100	195,550	40,891	283,123	144.8%	(87,573)	55,744
Overtime	-	-	903	100.0%	(903)	-	-	209	356	100.0%	(356)	(547)
All Other Salary Codes	-	-	22,924	100.0%	(22,924)	-	-	1,971	20,484	100.0%	(20,484)	(2,440)
Total Salaries	681,500	340,750	251,206	73.7%	89,544	391,100	195,550	43,071	303,963	155.4%	(108,413)	52,757
Fringes	285,900	142,950	66,819	46.7%	76,131	189,900	94,950	14,351	102,778	108.2%	(7,828)	35,959
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	1,645,200	822,600	369,826	45.0%	452,774	1,279,400	639,700	(1,059)	542,107	84.7%	97,593	172,281
Travel, Tuition & Dues	34,400	17,200	893	5.2%	16,307	6,000	3,000	243	6,598	219.9%	(3,598)	5,705
Communications	10,700	5,350	4,660	87.1%	690	-	-	816	5,258	100.0%	(5,258)	598
Repairs & Maintenance Services	800	400	-	0.0%	400	-	-	-	71,762	100.0%	(71,762)	71,762
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	229,400	114,700	10,668	9.3%	104,032	156,200	78,100	(2,595)	110,106	141.0%	(32,006)	99,438
Total Other Expenses	1,920,500	960,250	386,047	40.2%	574,203	1,441,600	720,800	(2,595)	735,831	102.1%	(15,031)	349,784
Transfers to Other Funds & Units	431,200	215,600	-	0.0%	215,600	148,700	74,350	-	-	0.0%	74,350	-
TOTAL EXPENSES & TRANSFERS	3,319,100	1,659,550	704,072	42.4%	955,478	2,171,300	1,085,650	54,827	1,142,572	105.2%	(56,922)	438,500
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	8,651	100.0%	(8,651)	-	-	-	-	0.0%	-	(8,651)
Other Governments & Agencies:												
Federal Direct	638,100	319,050	44,214	13.9%	274,836	344,400	172,200	-	155,938	90.6%	16,262	111,724
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	1,835,800	917,900	491,307	53.5%	426,593	1,117,300	558,650	218,757	936,860	167.7%	(378,210)	445,553
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	131,400	65,700	52,074	79.3%	13,626	-	-	-	-	0.0%	-	(52,074)
Total Other Governments & Agencies	2,605,300	1,302,650	587,595	45.1%	715,055	1,461,700	730,850	218,757	1,092,798	149.5%	(361,948)	505,203
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	4,200	2,100	1,804	85.9%	296	-	-	-	87	100.0%	(87)	(1,717)
Total Other Revenue	4,200	2,100	1,804	85.9%	296	-	-	-	87	100.0%	(87)	(1,717)
Transfers From Other Funds & Units	709,600	354,800	-	0.0%	354,800	709,600	354,800	-	-	0.0%	354,800	-
TOTAL REVENUE & TRANSFERS	3,319,100	1,659,550	598,050	36.0%	1,061,500	2,171,300	1,085,650	218,757	1,092,885	100.7%	(7,235)	494,835

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Sports Authority
SPA Sports Authority - CU

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	202,700	101,350	83,535	82.4%	17,815	212,500	106,250	12,759	79,971	75.3%	26,279	(3,564)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	27,400	13,700	7,738	56.5%	5,962	28,200	14,100	1,772	11,790	83.6%	2,310	4,052
Total Salaries	230,100	115,050	91,273	79.3%	23,777	240,700	120,350	14,531	91,761	76.2%	28,589	488
Fringes	83,100	41,550	38,208	92.0%	3,342	85,200	42,600	5,985	38,909	91.3%	3,691	701
Other Expenses:												
Utilities	38,100	19,050	18,360	96.4%	690	38,100	19,050	310	18,360	96.4%	690	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,100	1,050	(11)	-1.0%	1,061	2,100	1,050	-	36	3.4%	1,014	47
Communications	4,900	2,450	832	34.0%	1,618	3,200	1,600	57	1,120	70.0%	480	288
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	32,600	16,300	16,429	100.8%	(129)	38,100	19,050	3,193	19,160	100.6%	(110)	2,731
All Other Expenses	978,900	489,450	259,338	53.0%	230,112	1,112,200	556,100	178	552,359	99.3%	3,741	293,021
Total Other Expenses	1,056,600	528,300	294,948	55.8%	233,352	1,193,700	596,850	3,738	591,035	99.0%	5,815	296,087
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,369,800	684,900	424,429	62.0%	260,471	1,519,600	759,800	24,254	721,705	95.0%	38,095	297,276
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	1,507,600	753,800	-	660,450	87.6%	93,350	660,450
Total Other Governments & Agencies	-	-	-	0.0%	-	1,507,600	753,800	-	660,450	87.6%	93,350	660,450
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	1,886	100.0%	(1,886)	-	-	516	1,141	100.0%	(1,141)	(745)
Miscellaneous Revenue	-	-	258	100.0%	(258)	-	-	(48)	(22)	100.0%	22	(280)
Total Other Revenue	-	-	2,144	100.0%	(2,144)	-	-	468	1,119	100.0%	(1,119)	(1,025)
Transfers From Other Funds & Units	849,000	424,500	-	0.0%	424,500	12,000	6,000	-	-	0.0%	6,000	-
TOTAL REVENUE & TRANSFERS	849,000	424,500	2,144	0.5%	422,356	1,519,600	759,800	468	661,569	87.1%	98,231	659,425

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	231,100	115,550	90,925	78.7%	24,625	189,100	94,550	16,930	96,417	102.0%	(1,867)	5,492
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	12,000	6,000	595	9.9%	5,405	6,700	3,350	-	830	24.8%	2,520	235
Total Salaries	243,100	121,550	91,520	75.3%	30,030	195,800	97,900	16,930	97,247	99.3%	653	5,727
Fringes	47,600	23,800	21,141	88.8%	2,659	40,200	20,100	4,055	23,963	119.2%	(3,863)	2,822
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	120	1,517	100.0%	(1,517)	1,517
Travel, Tuition & Dues	3,400	1,700	202	11.9%	1,498	3,400	1,700	252	2,400	141.2%	(700)	2,198
Communications	21,400	10,700	11,723	109.6%	(1,023)	21,400	10,700	2,770	13,978	130.6%	(3,278)	2,255
Repairs & Maintenance Services	2,500	1,250	-	0.0%	1,250	2,500	1,250	-	110	8.8%	1,140	110
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	35,500	17,750	11,114	62.6%	6,636	41,700	20,850	3,118	6,118	29.3%	14,732	(4,996)
Total Other Expenses	62,800	31,400	23,039	73.4%	8,361	69,000	34,500	6,260	24,123	69.9%	10,377	1,084
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	353,500	176,750	135,700	76.8%	41,050	305,000	152,500	27,245	145,333	95.3%	7,167	9,633
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	289,500	144,750	75,188	51.9%	69,562	184,200	92,100	14,029	84,040	91.2%	8,060	8,852
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	289,500	144,750	75,188	51.9%	69,562	184,200	92,100	14,029	84,040	91.2%	8,060	8,852
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	289,500	144,750	75,188	51.9%	69,562	184,200	92,100	14,029	84,040	91.2%	8,060	8,852

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State Trial Courts
STC St Trial Ct Grant Fund

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,098,600	1,049,300	964,910	92.0%	84,390	2,056,800	1,028,400	136,510	914,078	88.9%	114,322	(50,832)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	2,300	1,150	(5,550)	-482.6%	6,700	14,100	7,050	-	2,484	35.2%	4,566	8,034
Total Salaries	2,100,900	1,050,450	959,360	91.3%	91,090	2,070,900	1,035,450	136,510	916,562	88.5%	118,888	(42,798)
Fringes	742,600	371,300	364,031	98.0%	7,269	793,000	396,500	55,633	382,956	96.6%	13,544	18,925
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	56,400	28,200	-	0.0%	28,200	53,800	26,900	8,591	30,417	113.1%	(3,517)	30,417
Travel, Tuition & Dues	15,900	7,950	3,795	47.7%	4,155	15,000	7,500	572	9,898	132.0%	(2,398)	6,103
Communications	18,400	9,200	8,989	97.7%	211	19,800	9,900	1,687	10,226	103.3%	(326)	1,237
Repairs & Maintenance Services	-	-	4,402	100.0%	(4,402)	-	-	-	-	0.0%	-	(4,402)
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	184,800	92,400	81,346	88.0%	11,054	166,500	83,250	21,316	99,548	119.6%	(16,298)	18,202
Total Other Expenses	275,500	137,750	98,532	71.5%	39,218	255,100	127,550	32,166	150,089	117.7%	(22,539)	51,557
Transfers to Other Funds & Units	100,000	50,000	37,837	75.7%	12,163	100,000	50,000	12,722	34,831	69.7%	15,169	(3,006)
TOTAL EXPENSES & TRANSFERS	3,219,000	1,609,500	1,459,760	90.7%	149,740	3,219,000	1,609,500	237,031	1,484,438	92.2%	125,062	24,678
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	3,143,400	1,571,700	875,398	55.7%	696,302	3,143,400	1,571,700	149,849	1,010,815	64.3%	560,885	135,417
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	3,143,400	1,571,700	875,398	55.7%	696,302	3,143,400	1,571,700	149,849	1,010,815	64.3%	560,885	135,417
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	75,600	37,800	18,152	48.0%	19,648	75,600	37,800	83,561	98,892	261.6%	(61,092)	80,740
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	75,600	37,800	18,152	48.0%	19,648	75,600	37,800	83,561	98,892	261.6%	(61,092)	80,740
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,219,000	1,609,500	893,550	55.5%	715,950	3,219,000	1,609,500	233,410	1,109,707	68.9%	499,793	216,157

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**Water and Sewer
W&S Operating**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	34,045,000	17,022,500	13,030,683	76.5%	3,991,817	35,567,800	17,783,900	2,126,583	13,826,536	77.7%	3,957,364	795,853
Overtime	2,521,000	1,260,500	1,183,025	93.9%	77,475	2,521,000	1,260,500	250,773	1,577,952	125.2%	(317,452)	394,927
All Other Salary Codes	333,000	166,500	2,467,798	1482.2%	(2,301,298)	774,500	387,250	481,187	2,833,305	731.6%	(2,446,055)	365,507
Total Salaries	36,899,000	18,449,500	16,681,506	90.4%	1,767,994	38,863,300	19,431,650	2,858,543	18,237,793	93.9%	1,193,857	1,556,287
Fringes	15,051,600	7,525,800	6,338,185	84.2%	1,187,615	16,661,300	8,330,650	1,104,865	7,271,686	87.3%	1,058,964	933,501
Other Expenses:												
Utilities	22,442,000	11,221,000	8,370,119	74.6%	2,850,881	22,038,000	11,019,000	1,990,130	10,157,634	92.2%	861,366	1,787,515
Professional & Purchased Services	9,136,200	4,568,100	3,364,114	73.6%	1,203,986	9,426,600	4,713,300	123,716	2,578,365	54.7%	2,134,935	(785,749)
Travel, Tuition & Dues	442,100	221,050	44,780	20.3%	176,270	414,500	207,250	14,578	88,894	42.9%	118,356	44,114
Communications	2,138,100	1,069,050	823,777	77.1%	245,273	2,211,800	1,105,900	175,562	1,003,952	90.8%	101,948	180,175
Repairs & Maintenance Services	9,452,400	4,726,200	3,662,975	77.5%	1,063,225	9,406,300	4,703,150	287,048	2,765,960	58.8%	1,937,190	(897,015)
Internal Service Fees	5,337,300	2,668,650	2,559,028	95.9%	109,622	5,649,500	2,824,750	462,431	2,772,370	98.1%	52,380	213,342
All Other Expenses	33,499,900	16,749,950	20,743,877	123.8%	(3,993,927)	34,464,000	17,232,000	1,205,462	21,406,818	124.2%	(4,174,818)	662,941
Total Other Expenses	82,448,000	41,224,000	39,568,670	96.0%	1,655,330	83,610,700	41,805,350	4,258,927	40,773,993	97.5%	1,031,357	1,205,323
Transfers to Other Funds & Units	12,710,300	6,355,150	4,387,270	69.0%	1,967,880	13,579,800	6,789,900	661,659	3,783,254	55.7%	3,006,646	(604,016)
TOTAL EXPENSES & TRANSFERS	147,108,900	73,554,450	66,975,631	91.1%	6,578,819	152,715,100	76,357,550	8,883,994	70,066,726	91.8%	6,290,824	3,091,095
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	147,108,900	73,554,450	72,282,025	98.3%	1,272,425	152,715,100	76,357,550	3,746,270	76,357,550	100.0%	-	4,075,525
TOTAL REVENUE & TRANSFERS	147,108,900	73,554,450	72,282,025	98.3%	1,272,425	152,715,100	76,357,550	3,746,270	76,357,550	100.0%	-	4,075,525

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,146,400	3,073,200	2,513,459	81.8%	559,741	6,194,000	3,097,000	420,321	2,609,602	84.3%	487,398	96,143
Overtime	166,600	83,300	57,830	69.4%	25,470	166,600	83,300	10,979	44,631	53.6%	38,669	(13,199)
All Other Salary Codes	108,000	54,000	414,068	766.8%	(360,068)	148,900	74,450	72,075	528,977	710.5%	(454,527)	114,909
Total Salaries	6,421,000	3,210,500	2,985,357	93.0%	225,143	6,509,500	3,254,750	503,375	3,183,210	97.8%	71,540	197,853
Fringes	2,752,400	1,376,200	1,110,335	80.7%	265,865	2,904,100	1,452,050	197,911	1,279,205	88.1%	172,845	168,870
Other Expenses:												
Utilities	65,000	32,500	22,137	68.1%	10,363	65,000	32,500	3,030	20,986	64.6%	11,514	(1,151)
Professional & Purchased Services	3,928,800	1,964,400	1,311,322	66.8%	653,078	4,104,500	2,052,250	199,794	902,909	44.0%	1,149,341	(408,413)
Travel, Tuition & Dues	55,700	27,850	6,012	21.6%	21,838	48,100	24,050	544	9,050	37.6%	15,000	3,038
Communications	220,500	110,250	73,656	66.8%	36,594	216,500	108,250	741	36,840	34.0%	71,410	(36,816)
Repairs & Maintenance Services	4,856,500	2,428,250	1,143,327	47.1%	1,284,923	4,705,500	2,352,750	161,038	622,983	26.5%	1,729,767	(520,344)
Internal Service Fees	676,100	338,050	330,846	97.9%	7,204	937,700	468,850	76,942	461,650	98.5%	7,200	130,804
All Other Expenses	786,500	393,250	215,291	54.7%	177,959	1,343,800	671,900	(42,077)	205,230	30.5%	466,670	(10,061)
Total Other Expenses	10,589,100	5,294,550	3,102,591	58.6%	2,191,959	11,421,100	5,710,550	400,012	2,259,648	39.6%	3,450,902	(842,943)
Transfers to Other Funds & Units	7,933,700	3,966,850	3,931,848	99.1%	35,002	7,854,100	3,927,050	1,831,192	3,989,652	101.6%	(62,602)	57,804
TOTAL EXPENSES & TRANSFERS	27,696,200	13,848,100	11,130,131	80.4%	2,717,969	28,688,800	14,344,400	2,932,490	10,711,715	74.7%	3,632,685	(418,416)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	6,289	100.0%	(6,289)	-	-	1,351	2,159	100.0%	(2,159)	(4,130)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	27,696,200	13,848,100	12,159,528	87.8%	1,688,572	28,688,800	14,344,400	1,311,438	11,063,098	77.1%	3,281,302	(1,096,430)
TOTAL REVENUE & TRANSFERS	27,696,200	13,848,100	12,165,817	87.9%	1,682,283	28,688,800	14,344,400	1,312,789	11,065,257	77.1%	3,279,143	(1,100,560)

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**Water and Sewer
Solid Waste Operations**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,046,100	3,023,050	2,272,133	75.2%	750,917	-	-	-	-	0.0%	-	(2,272,133)
Overtime	161,300	80,650	102,603	127.2%	(21,953)	-	-	-	-	0.0%	-	(102,603)
All Other Salary Codes	10,200	5,100	397,739	7798.8%	(392,639)	-	-	-	(30,514)	100.0%	30,514	(428,253)
Total Salaries	6,217,600	3,108,800	2,772,475	89.2%	336,325	-	-	-	(30,514)	100.0%	30,514	(2,802,989)
Fringes	2,394,200	1,197,100	1,120,855	93.6%	76,245	-	-	-	-	0.0%	-	(1,120,855)
Other Expenses:												
Utilities	69,500	34,750	29,844	85.9%	4,906	-	-	1,940	41,974	100.0%	(41,974)	12,130
Professional & Purchased Services	19,892,200	9,946,100	7,013,808	70.5%	2,932,292	-	-	(748,756)	(753,099)	100.0%	753,099	(7,766,907)
Travel, Tuition & Dues	5,600	2,800	2,577	92.0%	223	-	-	-	583	100.0%	(583)	(1,994)
Communications	292,900	146,450	164,603	112.4%	(18,153)	-	-	191	6,856	100.0%	(6,856)	(157,747)
Repairs & Maintenance Services	118,900	59,450	9,876	16.6%	49,574	-	-	(287)	(287)	100.0%	287	(10,163)
Internal Service Fees	3,719,900	1,859,950	1,854,946	99.7%	5,004	-	-	-	-	0.0%	-	(1,854,946)
All Other Expenses	704,900	352,450	57,957	16.4%	294,493	-	-	(3,405)	(1,624)	100.0%	1,624	(59,581)
Total Other Expenses	24,803,900	12,401,950	9,133,611	73.6%	3,268,339	-	-	(750,317)	(705,597)	100.0%	705,597	(9,839,208)
Transfers to Other Funds & Units	636,800	318,400	318,400	100.0%	-	-	-	159,200	26,700	100.0%	(26,700)	(291,700)
TOTAL EXPENSES & TRANSFERS	34,052,500	17,026,250	13,345,341	78.4%	3,680,909	-	-	(591,117)	(709,411)	100.0%	709,411	(14,054,752)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,022,000	3,011,000	3,686,711	122.4%	(675,711)	-	-	-	237,924	100.0%	(237,924)	(3,448,787)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	25,000	12,500	52,699	421.6%	(40,199)	-	-	693	(2,612)	100.0%	2,612	(55,311)
Total Other Revenue	25,000	12,500	52,699	421.6%	(40,199)	-	-	693	(2,612)	100.0%	2,612	(55,311)
Transfers From Other Funds & Units	28,005,500	14,002,750	14,002,750	100.0%	-	-	-	-	-	0.0%	-	(14,002,750)
TOTAL REVENUE & TRANSFERS	34,052,500	17,026,250	17,742,160	104.2%	(715,910)	-	-	693	235,312	100.0%	(235,312)	(17,506,848)

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**Water and Sewer
Solid Waste Grant**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	211,000	105,500	-	0.0%	105,500	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	17,500	100.0%	(17,500)	-	-	-	-	0.0%	-	(17,500)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	211,000	105,500	17,500	16.6%	88,000	-	-	-	-	0.0%	-	(17,500)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	211,000	105,500	17,500	16.6%	88,000	-	-	-	-	0.0%	-	(17,500)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	211,000	105,500	64,804	61.4%	40,696	-	-	-	-	0.0%	-	(64,804)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	211,000	105,500	64,804	61.4%	40,696	-	-	-	-	0.0%	-	(64,804)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	211,000	105,500	64,804	61.4%	40,696	-	-	-	-	0.0%	-	(64,804)

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	550,000	275,000	274,935	100.0%	65	-	-	-	-	0.0%	-	(274,935)
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	550,000	275,000	274,935	100.0%	65	-	-	-	-	0.0%	-	(274,935)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	550,000	275,000	274,935	100.0%	65	-	-	-	-	0.0%	-	(274,935)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	550,000	275,000	189,925	69.1%	85,075	600,000	300,000	-	177,432	59.1%	122,568	(12,493)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	550,000	275,000	189,925	69.1%	85,075	600,000	300,000	-	177,432	59.1%	122,568	(12,493)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	471	100.0%	(471)	-	-	41	122	100.0%	(122)	(349)
Total Other Revenue	-	-	471	100.0%	(471)	-	-	41	122	100.0%	(122)	(349)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	550,000	275,000	190,396	69.2%	84,604	600,000	300,000	41	177,554	59.2%	122,446	(12,842)

BUDGET ACCOUNTABILITY REPORT

SECTION – III

GENERAL FUND

Budget Accountability Report

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Budget Accountability Report

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Metro Government of Nashville
BUDGET ACCOUNTABILITY REPORT CARD

General Funds
Fiscal Year 2022
December 31, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
35	Agriculture Extension	-16.1%	29,826	N/A	N/A	N/A
41	Arts Commission	24.3%	(493,397)	N/A	N/A	N/A
16	Assessor of Property	-14.1%	648,799	86.3%	N/A	N/A
34	Beer Board	-4.2%	13,029	37.7%	N/A	N/A
23	Circuit Court Clerk	-17.7%	309,726	-5.0%	N/A	N/A
25	Clerk and Master - Chancery	-9.5%	82,524	6.1%	N/A	N/A
33	Codes Administration	-8.8%	588,054	24.3%	N/A	N/A
52	Community Oversight Board	-32.0%	250,225	N/A	N/A	N/A
18	County Clerk	-7.7%	215,493	-30.3%	N/A	N/A
24	Criminal Court Clerk	-3.1%	108,467	-21.7%	N/A	N/A
47	Criminal Justice Planning	-10.3%	30,337	N/A	N/A	N/A
19	District Attorney	-4.1%	206,545	-52.6%	N/A	N/A
5	Election Commission	5.1%	(82,352)	-38.7%	N/A	N/A
91	Emergency Communications	-1.3%	114,228	-29.7%	N/A	N/A
15	Finance	-10.2%	630,332	N/A	N/A	N/A
32	Fire - GSD	-3.2%	1,118,528	-6.9%	N/A	N/A
32	Fire - USD	-0.5%	201,345	-78.1%	N/A	N/A
10	General Services	-6.9%	905,546	-11.7%	N/A	N/A
27	General Sessions Court	-4.6%	304,529	-20.8%	N/A	N/A
38	Health	-12.4%	1,741,605	-49.9%	N/A	N/A
11	Historical Commission	-7.8%	52,768	N/A	N/A	N/A
44	Human Relations Commission	-7.7%	21,354	N/A	N/A	N/A
8	Human Resources	-8.4%	279,197	N/A	N/A	N/A
48	Internal Audit	-21.9%	178,578	N/A	N/A	N/A
29	Justice Integration Services	-5.6%	111,866	N/A	N/A	N/A
26	Juvenile Court	-9.3%	690,791	0.0%	N/A	N/A
22	Juvenile Court Clerk	2.6%	(27,876)	23.4%	N/A	N/A
6	Law	-12.6%	467,473	-1.6%	N/A	N/A
4	Mayor's Office	-13.9%	358,067	0.0%	N/A	N/A
3	Metropolitan Clerk	-32.5%	187,768	-29.1%	N/A	N/A
2	Metropolitan Council	-9.4%	150,355	N/A	N/A	N/A
49	Office of Emergency Management	-20.4%	152,480	N/A	N/A	N/A
51	Office of Family Safety	-36.9%	564,316	N/A	N/A	N/A
40	Parks & Recreation	-12.1%	2,954,249	13.9%	N/A	N/A
7	Planning	-20.9%	743,212	15.4%	N/A	N/A
31	Police - GSD	-4.0%	4,764,851	-50.5%	N/A	N/A
31	Police - USD	0.0%	100	N/A	N/A	N/A

Metro Government of Nashville
 BUDGET ACCOUNTABILITY REPORT CARD

General Funds
 Fiscal Year 2022
 December 31, 2021



Department Number	Department	YTD Expense Variance %	YTD Expense Variance \$	YTD Revenue Variance %	% FTEs Filled	Department Submission
21	Public Defender	-10.0%	539,999	0.0%	N/A	N/A
39	Public Library	-10.5%	1,825,704	-66.1%	N/A	N/A
42	Public Works- GSD	-13.9%	2,821,780	111.9%	N/A	N/A
42	Public Works -USD	-1.3%	194,346	-100.0%	N/A	N/A
9	Register of Deeds	-3.5%	5,166	115.5%	N/A	N/A
30	Sheriff's Office	3.5%	(1,604,930)	-97.7%	N/A	N/A
37	Social Services	-27.8%	1,124,176	N/A	N/A	N/A
28	State Trial Courts	-3.2%	162,918	35.2%	N/A	N/A
17	Trustee	-16.7%	239,384	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 December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	252,500	126,250	128,233	101.6%	(1,983)	262,800	131,400	17,491	115,683	88.0%	15,717	(12,550)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,200	2,100	-	0.0%	2,100	7,600	3,800	-	2,021	53.2%	1,779	2,021
Total Salaries	256,700	128,350	128,233	99.9%	117	270,400	135,200	17,491	117,704	87.1%	17,496	(10,529)
Fringes	42,600	21,300	15,812	74.2%	5,488	34,500	17,250	2,433	16,308	94.5%	942	496
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	1,700	850	445	52.4%	405	3,700	1,850	106	508	27.5%	1,342	63
Communications	4,900	2,450	2,367	96.6%	83	11,200	5,600	322	2,490	44.5%	3,110	123
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	19,800	9,900	9,896	100.0%	4	20,100	10,050	1,675	10,050	100.0%	-	154
All Other Expenses	18,000	9,000	5,656	62.8%	3,344	30,000	15,000	-	8,064	53.8%	6,936	2,408
Total Other Expenses	44,400	22,200	18,364	82.7%	3,836	65,000	32,500	2,103	21,112	65.0%	11,388	2,748
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	343,700	171,850	162,409	94.5%	9,441	369,900	184,950	22,027	155,124	83.9%	29,826	(7,285)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	548,300	274,150	213,828	78.0%	60,322	694,700	347,350	38,884	230,670	66.4%	116,680	16,842
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	27,098	100.0%	(27,098)	1,800	900	4,289	39,243	4360.3%	(38,343)	12,145
Total Salaries	548,300	274,150	240,926	87.9%	33,224	696,500	348,250	43,173	269,913	77.5%	78,337	28,987
Fringes	180,100	90,050	74,403	82.6%	15,647	224,400	112,200	16,792	106,880	95.3%	5,320	32,477
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	360,200	180,100	71,658	39.8%	108,442	579,400	289,700	1,226	152,374	52.6%	137,326	80,716
Travel, Tuition & Dues	500	250	1,550	620.0%	(1,300)	14,800	7,400	-	-	0.0%	7,400	(1,550)
Communications	39,900	19,950	7,985	40.0%	11,965	31,400	15,700	388	27,506	175.2%	(11,806)	19,521
Repairs & Maintenance Services	18,200	9,100	11,047	121.4%	(1,947)	18,200	9,100	(3,548)	273	3.0%	8,827	(10,774)
Internal Service Fees	48,600	24,300	24,286	99.9%	14	52,000	26,000	4,333	26,000	100.0%	-	1,714
All Other Expenses	2,261,200	1,130,600	1,915,703	169.4%	(785,103)	2,450,600	1,225,300	587	1,944,101	158.7%	(718,801)	28,398
Total Other Expenses	2,728,600	1,364,300	2,032,229	149.0%	(667,929)	3,146,400	1,573,200	2,986	2,150,254	136.7%	(577,054)	118,025
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,457,000	1,728,500	2,347,558	135.8%	(619,058)	4,067,300	2,033,650	62,951	2,527,047	124.3%	(493,397)	179,489
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	9	100.0%	(9)	-	-	2	(9)	100.0%	9	(18)
Total Other Revenue	-	-	9	100.0%	(9)	-	-	2	(9)	100.0%	9	(18)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	9	100.0%	(9)	-	-	2	(9)	100.0%	9	(18)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,432,100	2,216,050	1,808,503	81.6%	407,547	4,758,100	2,379,050	288,789	1,897,002	79.7%	482,048	88,499
Overtime	3,000	1,500	-	0.0%	1,500	3,000	1,500	-	-	0.0%	1,500	-
All Other Salary Codes	483,500	241,750	454,707	188.1%	(212,957)	526,800	263,400	55,008	377,854	143.5%	(114,454)	(76,853)
Total Salaries	4,918,600	2,459,300	2,263,210	92.0%	196,090	5,287,900	2,643,950	343,797	2,274,856	86.0%	369,094	11,646
Fringes	1,685,200	842,600	829,831	98.5%	12,769	1,776,100	888,050	133,942	879,724	99.1%	8,326	49,893
Other Expenses:												
Utilities	100	50	60	120.0%	(10)	100	50	10	60	120.0%	(10)	-
Professional & Purchased Services	565,000	282,500	333,448	118.0%	(50,948)	1,020,000	510,000	344,876	377,539	74.0%	132,461	44,091
Travel, Tuition & Dues	35,100	17,550	20,641	117.6%	(3,091)	54,400	27,200	2,032	31,155	114.5%	(3,955)	10,514
Communications	376,000	188,000	55,789	29.7%	132,211	208,000	104,000	9,881	72,346	69.6%	31,654	16,557
Repairs & Maintenance Services	462,300	231,150	17,054	7.4%	214,096	290,400	145,200	5,991	39,587	27.3%	105,613	22,533
Internal Service Fees	451,800	225,900	225,898	100.0%	2	538,100	269,050	44,842	269,050	100.0%	-	43,152
All Other Expenses	37,200	18,600	18,369	98.8%	231	35,200	17,600	936	11,984	68.1%	5,616	(6,385)
Total Other Expenses	1,927,500	963,750	671,259	69.7%	292,491	2,146,200	1,073,100	408,568	801,721	74.7%	271,379	130,462
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	8,531,300	4,265,650	3,764,300	88.2%	501,350	9,210,200	4,605,100	886,307	3,956,301	85.9%	648,799	192,001
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	200	100	-	0.0%	100	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,000	10,500	20,218	192.6%	(9,718)	17,300	8,650	-	16,113	186.3%	(7,463)	(4,105)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,000	10,500	20,218	192.6%	(9,718)	17,300	8,650	-	16,113	186.3%	(7,463)	(4,105)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	21,200	10,600	20,218	190.7%	(9,618)	17,300	8,650	-	16,113	186.3%	(7,463)	(4,105)

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	299,500	149,750	156,569	104.6%	(6,819)	333,200	166,600	25,724	167,875	100.8%	(1,275)	11,306
Overtime	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
All Other Salary Codes	38,800	19,400	17,028	87.8%	2,372	39,500	19,750	2,087	14,035	71.1%	5,715	(2,993)
Total Salaries	338,500	169,250	173,597	102.6%	(4,347)	372,900	186,450	27,811	181,910	97.6%	4,540	8,313
Fringes	128,000	64,000	63,532	99.3%	468	122,100	61,050	10,300	69,244	113.4%	(8,194)	5,712
Other Expenses:												
Utilities	-	-	60	100.0%	(60)	-	-	10	60	100.0%	(60)	-
Professional & Purchased Services	-	-	-	0.0%	-	24,000	12,000	-	-	0.0%	12,000	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	9,500	4,750	2,996	63.1%	1,754	10,200	5,100	711	3,144	61.6%	1,956	148
Repairs & Maintenance Services	700	350	-	0.0%	350	-	-	-	-	0.0%	-	-
Internal Service Fees	73,600	36,800	36,794	100.0%	6	78,900	39,450	6,575	39,450	100.0%	-	2,656
All Other Expenses	7,900	3,950	1,324	33.5%	2,626	7,900	3,950	206	1,163	29.4%	2,787	(161)
Total Other Expenses	91,700	45,850	41,174	89.8%	4,676	121,000	60,500	7,502	43,817	72.4%	16,683	2,643
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	558,200	279,100	278,303	99.7%	797	616,000	308,000	45,613	294,971	95.8%	13,029	16,668
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	300	150	-	0.0%	150	500	250	1,200	2,300	920.0%	(2,050)	2,300
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	277,100	138,550	100,282	72.4%	38,268	315,000	157,500	126,308	183,531	116.5%	(26,031)	83,249
Fines, Forfeits & Penalties	260,000	130,000	119,405	91.9%	10,595	314,000	157,000	23,800	247,500	157.6%	(90,500)	128,095
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	537,100	268,550	219,687	81.8%	48,863	629,000	314,500	150,108	431,031	137.1%	(116,531)	211,344
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	537,400	268,700	219,687	81.8%	49,013	629,500	314,750	151,308	433,331	137.7%	(118,581)	213,644

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	2,138,300	1,069,150	905,708	84.7%	163,442	2,167,600	1,083,800	141,234	885,931	81.7%	197,869	(19,777)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	1,000	500	14,103	2820.6%	(13,603)	30,700	15,350	193	26,538	172.9%	(11,188)	12,435
Total Salaries	2,139,300	1,069,650	919,811	86.0%	149,839	2,198,300	1,099,150	141,427	912,469	83.0%	186,681	(7,342)
Fringes	847,300	423,650	363,040	85.7%	60,610	845,400	422,700	61,580	386,089	91.3%	36,611	23,049
Other Expenses:												
Utilities	300	150	119	79.3%	31	300	150	20	119	79.3%	31	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	151,000	75,500	62,890	83.3%	12,610	151,000	75,500	10,026	45,347	60.1%	30,153	(17,543)
Repairs & Maintenance Services	125,800	62,900	6,876	10.9%	56,024	123,200	61,600	2,979	13,460	21.9%	48,140	6,584
Internal Service Fees	150,400	75,200	75,198	100.0%	2	144,300	72,150	12,025	72,150	100.0%	-	(3,048)
All Other Expenses	32,500	16,250	17,544	108.0%	(1,294)	32,500	16,250	1,025	8,140	50.1%	8,110	(9,404)
Total Other Expenses	460,000	230,000	162,627	70.7%	67,373	451,300	225,650	26,075	139,216	61.7%	86,434	(23,411)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,446,600	1,723,300	1,445,478	83.9%	277,822	3,495,000	1,747,500	229,082	1,437,774	82.3%	309,726	(7,704)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	780,000	390,000	-	0.0%	390,000	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	2,682,200	1,341,100	1,045,311	77.9%	295,789	2,214,200	1,107,100	216,559	1,051,573	95.0%	55,527	6,262
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	2,682,200	1,341,100	1,045,311	77.9%	295,789	2,214,200	1,107,100	216,559	1,051,573	95.0%	55,527	6,262
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	3,462,200	1,731,100	1,045,311	60.4%	685,789	2,214,200	1,107,100	216,559	1,051,573	95.0%	55,527	6,262

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,102,400	551,200	428,441	77.7%	122,759	1,151,900	575,950	67,977	436,714	75.8%	139,236	8,273
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	4,500	2,250	52,788	2346.1%	(50,538)	15,200	7,600	9,363	62,825	826.6%	(55,225)	10,037
Total Salaries	1,106,900	553,450	481,229	87.0%	72,221	1,167,100	583,550	77,340	499,539	85.6%	84,011	18,310
Fringes	360,300	180,150	167,437	92.9%	12,713	372,600	186,300	27,969	176,380	94.7%	9,920	8,943
Other Expenses:												
Utilities	200	100	60	60.0%	40	200	100	10	60	60.0%	40	-
Professional & Purchased Services	8,000	4,000	3,158	79.0%	842	7,000	3,500	-	3,002	85.8%	498	(156)
Travel, Tuition & Dues	3,700	1,850	425	23.0%	1,425	2,500	1,250	-	430	34.4%	820	5
Communications	14,100	7,050	5,988	84.9%	1,062	14,600	7,300	869	4,305	59.0%	2,995	(1,683)
Repairs & Maintenance Services	122,100	61,050	80,808	132.4%	(19,758)	122,100	61,050	-	83,868	137.4%	(22,818)	3,060
Internal Service Fees	29,900	14,950	14,950	100.0%	-	32,500	16,250	2,708	16,250	100.0%	-	1,300
All Other Expenses	24,400	12,200	7,405	60.7%	4,795	26,100	13,050	408	5,992	45.9%	7,058	(1,413)
Total Other Expenses	202,400	101,200	112,794	111.5%	(11,594)	205,000	102,500	3,995	113,907	111.1%	(11,407)	1,113
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,669,600	834,800	761,460	91.2%	73,340	1,744,700	872,350	109,304	789,826	90.5%	82,524	28,366
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,052,600	526,300	393,499	74.8%	132,801	879,600	439,800	265,102	462,179	105.1%	(22,379)	68,680
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	349,900	174,950	182,133	104.1%	(7,183)	340,400	170,200	24,754	185,329	108.9%	(15,129)	3,196
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	45,900	22,950	20,995	91.5%	1,955	38,500	19,250	2,860	19,927	103.5%	(677)	(1,068)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	395,800	197,900	203,128	102.6%	(5,228)	378,900	189,450	27,614	205,256	108.3%	(15,806)	2,128
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,448,400	724,200	596,627	82.4%	127,573	1,258,500	629,250	292,716	667,435	106.1%	(38,185)	70,808

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,409,000	3,204,500	2,677,597	83.6%	526,903	7,188,600	3,594,300	490,631	2,837,150	78.9%	757,150	159,553
Overtime	28,000	14,000	4,870	34.8%	9,130	28,000	14,000	-	1,519	10.9%	12,481	(3,351)
All Other Salary Codes	645,500	322,750	391,601	121.3%	(68,851)	575,800	287,900	27,375	542,446	188.4%	(254,546)	150,845
Total Salaries	7,082,500	3,541,250	3,074,068	86.8%	467,182	7,792,400	3,896,200	518,006	3,381,115	86.8%	515,085	307,047
Fringes	2,332,000	1,166,000	1,158,657	99.4%	7,343	2,750,800	1,375,400	206,549	1,367,217	99.4%	8,183	208,560
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	128,900	64,450	32,865	51.0%	31,585	323,900	161,950	4,758	167,429	103.4%	(5,479)	134,564
Travel, Tuition & Dues	21,900	10,950	10,763	98.3%	187	29,900	14,950	2,630	10,516	70.3%	4,434	(247)
Communications	156,700	78,350	76,061	97.1%	2,289	164,700	82,350	10,946	69,858	84.8%	12,492	(6,203)
Repairs & Maintenance Services	3,000	1,500	50	3.3%	1,450	3,000	1,500	-	4,827	321.8%	(3,327)	4,777
Internal Service Fees	1,291,500	645,750	583,924	90.4%	61,826	1,236,700	618,350	103,058	618,350	100.0%	-	34,426
All Other Expenses	509,700	254,850	288,827	113.3%	(33,977)	1,028,700	514,350	104,848	457,684	89.0%	56,666	168,857
Total Other Expenses	2,111,700	1,055,850	992,490	94.0%	63,360	2,786,900	1,393,450	226,240	1,328,664	95.4%	64,786	336,174
Transfers to Other Funds & Units	200,000	100,000	50,000	50.0%	50,000	-	-	-	-	0.0%	-	(50,000)
TOTAL EXPENSES & TRANSFERS	11,726,200	5,863,100	5,275,215	90.0%	587,885	13,330,100	6,665,050	950,795	6,076,996	91.2%	588,054	801,781
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,580,100	790,050	1,324,272	167.6%	(534,222)	2,701,400	1,350,700	414,115	1,315,347	97.4%	35,353	(8,925)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	15,256,700	7,628,350	13,445,879	176.3%	(5,817,529)	23,126,300	11,563,150	4,406,349	14,745,572	127.5%	(3,182,422)	1,299,693
Fines, Forfeits & Penalties	6,000	3,000	-	0.0%	3,000	6,000	3,000	-	-	0.0%	3,000	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	15,262,700	7,631,350	13,445,879	176.2%	(5,814,529)	23,132,300	11,566,150	4,406,349	14,745,572	127.5%	(3,179,422)	1,299,693
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	16,842,800	8,421,400	14,770,151	175.4%	(6,348,751)	25,833,700	12,916,850	4,820,464	16,060,919	124.3%	(3,144,069)	1,290,768

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	752,900	376,450	322,458	85.7%	53,992	801,400	400,700	47,926	289,724	72.3%	110,976	(32,734)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	18,351	100.0%	(18,351)	-	-	2,626	31,516	100.0%	(31,516)	13,165
Total Salaries	752,900	376,450	340,809	90.5%	35,641	801,400	400,700	50,552	321,240	80.2%	79,460	(19,569)
Fringes	277,500	138,750	107,822	77.7%	30,928	287,600	143,800	16,948	101,579	70.6%	42,221	(6,243)
Other Expenses:												
Utilities	5,000	2,500	911	36.4%	1,589	2,500	1,250	149	913	73.0%	337	2
Professional & Purchased Services	107,500	53,750	1,413	2.6%	52,337	100,000	50,000	1,000	2,219	4.4%	47,781	806
Travel, Tuition & Dues	32,500	16,250	1,787	11.0%	14,463	87,500	43,750	2,703	14,959	34.2%	28,791	13,172
Communications	48,000	24,000	4,772	19.9%	19,228	38,000	19,000	676	8,781	46.2%	10,219	4,009
Repairs & Maintenance Services	8,500	4,250	9,510	223.8%	(5,260)	8,500	4,250	-	298	7.0%	3,952	(9,212)
Internal Service Fees	21,500	10,750	10,750	100.0%	-	36,900	18,450	3,075	18,450	100.0%	-	7,700
All Other Expenses	259,600	129,800	54,584	42.1%	75,216	203,400	101,700	14,250	64,236	63.2%	37,464	9,652
Total Other Expenses	482,600	241,300	83,727	34.7%	157,573	476,800	238,400	21,853	109,856	46.1%	128,544	26,129
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,513,000	756,500	532,358	70.4%	224,142	1,565,800	782,900	89,353	532,675	68.0%	250,225	317
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,073,700	1,536,850	1,520,373	98.9%	16,477	3,590,000	1,795,000	252,155	1,640,254	91.4%	154,746	119,881
Overtime	11,100	5,550	8,461	152.5%	(2,911)	11,100	5,550	10,537	43,052	775.7%	(37,502)	34,591
All Other Salary Codes	215,000	107,500	25,474	23.7%	82,026	243,000	121,500	5,518	43,109	35.5%	78,391	17,635
Total Salaries	3,299,800	1,649,900	1,554,308	94.2%	95,592	3,844,100	1,922,050	268,210	1,726,415	89.8%	195,635	172,107
Fringes	1,155,500	577,750	571,558	98.9%	6,192	1,305,900	652,950	98,325	631,790	96.8%	21,160	60,232
Other Expenses:												
Utilities	1,500	750	537	71.6%	213	1,500	750	90	537	71.6%	213	-
Professional & Purchased Services	56,000	28,000	26,072	93.1%	1,928	58,800	29,400	10,769	36,825	125.3%	(7,425)	10,753
Travel, Tuition & Dues	4,700	2,350	(130)	-5.5%	2,480	4,700	2,350	-	2,111	89.8%	239	2,241
Communications	103,800	51,900	33,895	65.3%	18,005	93,800	46,900	5,091	26,453	56.4%	20,447	(7,442)
Repairs & Maintenance Services	10,500	5,250	10,040	191.2%	(4,790)	10,500	5,250	-	34,297	653.3%	(29,047)	24,257
Internal Service Fees	197,500	98,750	98,750	100.0%	-	197,700	98,850	16,475	98,850	100.0%	-	100
All Other Expenses	89,200	44,600	44,477	99.7%	123	99,700	49,850	10,468	35,579	71.4%	14,271	(8,898)
Total Other Expenses	463,200	231,600	213,641	92.2%	17,959	466,700	233,350	42,893	234,652	100.6%	(1,302)	21,011
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,918,500	2,459,250	2,339,507	95.1%	119,743	5,616,700	2,808,350	409,428	2,592,857	92.3%	215,493	253,350
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,147,400	3,073,700	4,494,429	146.2%	(1,420,729)	8,600,000	4,300,000	589,375	2,995,569	69.7%	1,304,431	(1,498,860)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	100	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100	50	-	0.0%	50	100	50	-	-	0.0%	50	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,147,500	3,073,750	4,494,429	146.2%	(1,420,679)	8,600,100	4,300,050	589,375	2,995,569	69.7%	1,304,481	(1,498,860)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,439,400	2,219,700	2,132,207	96.1%	87,493	4,777,900	2,388,950	355,981	2,246,065	94.0%	142,885	113,858
Overtime	5,400	2,700	-	0.0%	2,700	3,000	1,500	62	440	29.3%	1,060	440
All Other Salary Codes	48,600	24,300	86,052	354.1%	(61,752)	82,600	41,300	5,281	105,930	256.5%	(64,630)	19,878
Total Salaries	4,493,400	2,246,700	2,218,259	98.7%	28,441	4,863,500	2,431,750	361,324	2,352,435	96.7%	79,315	134,176
Fringes	1,687,400	843,700	804,245	95.3%	39,455	1,792,400	896,200	136,694	888,846	99.2%	7,354	84,601
Other Expenses:												
Utilities	300	150	358	238.7%	(208)	1,300	650	60	358	55.1%	292	-
Professional & Purchased Services	6,000	3,000	-	0.0%	3,000	5,000	2,500	-	76	3.0%	2,424	76
Travel, Tuition & Dues	9,700	4,850	180	3.7%	4,670	19,700	9,850	2,373	8,137	82.6%	1,713	7,957
Communications	87,300	43,650	22,834	52.3%	20,816	88,300	44,150	4,651	32,159	72.8%	11,991	9,325
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	119,300	59,650	59,646	100.0%	4	158,900	79,450	13,242	79,450	100.0%	-	19,804
All Other Expenses	60,800	30,400	25,753	84.7%	4,647	61,800	30,900	3,479	26,022	84.2%	4,878	269
Total Other Expenses	284,400	142,200	108,771	76.5%	33,429	336,000	168,000	23,805	146,202	87.0%	21,798	37,431
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,465,200	3,232,600	3,131,275	96.9%	101,325	6,991,900	3,495,950	521,823	3,387,483	96.9%	108,467	256,208
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	528,600	264,300	313,522	118.6%	(49,222)	650,400	325,200	53,561	322,148	99.1%	3,052	8,626
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	850,000	425,000	210,293	49.5%	214,707	748,800	374,400	63,668	252,446	67.4%	121,954	42,153
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	850,000	425,000	210,293	49.5%	214,707	748,800	374,400	63,668	252,446	67.4%	121,954	42,153
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	898,000	449,000	338,541	75.4%	110,459	847,300	423,650	56,267	302,898	71.5%	120,752	(35,643)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,475	100.0%	(1,475)	-	-	618	2,507	100.0%	(2,507)	1,032
Total Other Revenue	898,000	449,000	340,016	75.7%	108,984	847,300	423,650	56,885	305,405	72.1%	118,245	(34,611)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,276,600	1,138,300	863,831	75.9%	274,469	2,246,500	1,123,250	174,114	879,999	78.3%	243,251	16,168

Metro Government of Nashville
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Criminal Justice Planning
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	337,000	168,500	174,988	103.9%	(6,488)	358,900	179,450	21,227	144,321	80.4%	35,129	(30,667)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	32,600	16,300	9,302	57.1%	6,998	34,700	17,350	3,462	35,476	204.5%	(18,126)	26,174
Total Salaries	369,600	184,800	184,290	99.7%	510	393,600	196,800	24,689	179,797	91.4%	17,003	(4,493)
Fringes	121,400	60,700	57,105	94.1%	3,595	126,300	63,150	7,913	55,955	88.6%	7,195	(1,150)
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	200	100	-	0.0%	100	200	100	-	-	0.0%	100	-
Travel, Tuition & Dues	-	-	-	0.0%	-	5,300	2,650	-	-	0.0%	2,650	-
Communications	2,200	1,100	1,032	93.8%	68	2,200	1,100	122	1,026	93.3%	74	(6)
Repairs & Maintenance Services	-	-	-	0.0%	-	400	200	-	-	0.0%	200	-
Internal Service Fees	15,800	7,900	7,900	100.0%	-	16,900	8,450	1,408	8,450	100.0%	-	550
All Other Expenses	36,600	18,300	16,130	88.1%	2,170	42,800	21,400	3,095	18,285	85.4%	3,115	2,155
Total Other Expenses	54,800	27,400	25,062	91.5%	2,338	67,800	33,900	4,625	27,761	81.9%	6,139	2,699
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	545,800	272,900	266,457	97.6%	6,443	587,700	293,850	37,227	263,513	89.7%	30,337	(2,944)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,756,600	2,878,300	2,564,506	89.1%	313,794	6,370,900	3,185,450	537,121	3,011,787	94.5%	173,663	447,281
Overtime	1,200	600	-	0.0%	600	1,200	600	-	-	0.0%	600	-
All Other Salary Codes	13,000	6,500	19,697	303.0%	(13,197)	37,800	18,900	-	29,498	156.1%	(10,598)	9,801
Total Salaries	5,770,800	2,885,400	2,584,203	89.6%	301,197	6,409,900	3,204,950	537,121	3,041,285	94.9%	163,665	457,082
Fringes	1,763,900	881,950	795,279	90.2%	86,671	1,950,600	975,300	154,273	996,323	102.2%	(21,023)	201,044
Other Expenses:												
Utilities	1,100	550	537	97.6%	13	1,100	550	90	537	97.6%	13	-
Professional & Purchased Services	41,200	20,600	31,138	151.2%	(10,538)	61,800	30,900	9,751	32,019	103.6%	(1,119)	881
Travel, Tuition & Dues	33,300	16,650	5,744	34.5%	10,906	33,300	16,650	-	9,314	55.9%	7,336	3,570
Communications	62,500	31,250	55,023	176.1%	(23,773)	112,300	56,150	9,293	62,995	112.2%	(6,845)	7,972
Repairs & Maintenance Services	20,800	10,400	19,647	188.9%	(9,247)	20,800	10,400	(150)	19,444	187.0%	(9,044)	(203)
Internal Service Fees	256,200	128,100	122,698	95.8%	5,402	259,000	129,500	21,583	129,500	100.0%	-	6,802
All Other Expenses	916,600	458,300	415,443	90.6%	42,857	1,075,500	537,750	74,118	486,361	90.4%	51,389	70,918
Total Other Expenses	1,331,700	665,850	650,230	97.7%	15,620	1,563,800	781,900	114,685	740,170	94.7%	41,730	89,940
Transfers to Other Funds & Units	68,200	34,100	-	0.0%	34,100	68,200	34,100	-	11,927	35.0%	22,173	11,927
TOTAL EXPENSES & TRANSFERS	8,934,600	4,467,300	4,029,712	90.2%	437,588	9,992,500	4,996,250	806,079	4,789,705	95.9%	206,545	759,993
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,500	750	508	67.7%	242	1,500	750	22	644	85.9%	106	136
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	21,700	10,850	423	3.9%	10,427	21,700	10,850	-	-	0.0%	10,850	(423)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	21,700	10,850	423	3.9%	10,427	21,700	10,850	-	-	0.0%	10,850	(423)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	495,400	247,700	223,642	90.3%	24,058	495,400	247,700	-	122,161	49.3%	125,539	(101,481)
Total Other Revenue	495,400	247,700	223,642	90.3%	24,058	495,400	247,700	-	122,161	49.3%	125,539	(101,481)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	518,600	259,300	224,573	86.6%	34,727	518,600	259,300	22	122,805	47.4%	136,495	(101,768)

Metro Government of Nashville
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Election Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,569,500	784,750	671,619	85.6%	113,131	1,643,000	821,500	83,730	580,599	70.7%	240,901	(91,020)
Overtime	2,300	1,150	12,459	1083.4%	(11,309)	2,300	1,150	-	339	29.5%	811	(12,120)
All Other Salary Codes	241,100	120,550	100,753	83.6%	19,797	264,900	132,450	34,996	206,641	156.0%	(74,191)	105,888
Total Salaries	1,812,900	906,450	784,831	86.6%	121,619	1,910,200	955,100	118,726	787,579	82.5%	167,521	2,748
Fringes	604,900	302,450	241,150	79.7%	61,300	624,700	312,350	42,705	282,210	90.4%	30,140	41,060
Other Expenses:												
Utilities	9,100	4,550	119	2.6%	4,431	200	100	20	119	119.0%	(19)	-
Professional & Purchased Services	3,300	1,650	215,996	13090.7%	(214,346)	2,500	1,250	71,866	82,471	6597.7%	(81,221)	(133,525)
Travel, Tuition & Dues	4,200	2,100	12	0.6%	2,088	1,900	950	-	23	2.4%	927	11
Communications	40,100	20,050	27,355	136.4%	(7,305)	59,900	29,950	5,126	28,251	94.3%	1,699	896
Repairs & Maintenance Services	3,500	1,750	5,100	291.4%	(3,350)	105,300	52,650	1,856	102,396	194.5%	(49,746)	97,296
Internal Service Fees	352,600	176,300	176,298	100.0%	2	214,700	107,350	17,892	107,350	100.0%	-	(68,948)
All Other Expenses	339,800	169,900	362,823	213.6%	(192,923)	334,500	167,250	951	318,903	190.7%	(151,653)	(43,920)
Total Other Expenses	752,600	376,300	787,703	209.3%	(411,403)	719,000	359,500	97,711	639,513	177.9%	(280,013)	(148,190)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	3,170,400	1,585,200	1,813,684	114.4%	(228,484)	3,253,900	1,626,950	259,142	1,709,302	105.1%	(82,352)	(104,382)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	3,000	1,500	530	35.3%	970	3,000	1,500	385	845	56.3%	655	315
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	25,000	12,500	-	0.0%	12,500	-	-	-	75	100.0%	(75)	75
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	25,000	12,500	-	0.0%	12,500	-	-	-	75	100.0%	(75)	75
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	28,000	14,000	530	3.8%	13,470	3,000	1,500	385	920	61.3%	580	390

Metro Government of Nashville
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Emergency Communication Center
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	10,795,400	5,397,700	4,224,122	78.3%	1,173,578	11,303,400	5,651,700	676,778	4,251,948	75.2%	1,399,752	27,826
Overtime	500,000	250,000	369,745	147.9%	(119,745)	711,000	355,500	59,917	298,332	83.9%	57,168	(71,413)
All Other Salary Codes	200,500	100,250	1,136,438	1133.6%	(1,036,188)	268,500	134,250	178,276	1,324,577	986.6%	(1,190,327)	188,139
Total Salaries	11,495,900	5,747,950	5,730,305	99.7%	17,645	12,282,900	6,141,450	914,971	5,874,857	95.7%	266,593	144,552
Fringes	3,814,600	1,907,300	1,962,827	102.9%	(55,527)	4,096,900	2,048,450	339,264	2,182,716	106.6%	(134,266)	219,889
Other Expenses:												
Utilities	-	-	1,672	100.0%	(1,672)	-	-	279	1,672	100.0%	(1,672)	-
Professional & Purchased Services	50,200	25,100	28,619	114.0%	(3,519)	50,200	25,100	-	19,338	77.0%	5,762	(9,281)
Travel, Tuition & Dues	31,200	15,600	9,510	61.0%	6,090	85,400	42,700	28	69,566	162.9%	(26,866)	60,056
Communications	90,700	45,350	84,009	185.2%	(38,659)	90,700	45,350	12,937	79,250	174.8%	(33,900)	(4,759)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	425,300	212,650	212,646	100.0%	4	766,200	383,100	63,850	383,100	100.0%	-	170,454
All Other Expenses	329,500	164,750	128,432	78.0%	36,318	517,100	258,550	5,691	219,973	85.1%	38,577	91,541
Total Other Expenses	926,900	463,450	464,888	100.3%	(1,438)	1,509,600	754,800	82,785	772,899	102.4%	(18,099)	308,011
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	16,237,400	8,118,700	8,158,020	100.5%	(39,320)	17,889,400	8,944,700	1,337,020	8,830,472	98.7%	114,228	672,452
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	542,200	271,100	212,000	78.2%	59,100	545,400	272,700	32,817	190,261	69.8%	82,439	(21,739)
Total Other Governments & Agencies	542,200	271,100	212,000	78.2%	59,100	545,400	272,700	32,817	190,261	69.8%	82,439	(21,739)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	1,466	100.0%	(1,466)	1,300	650	386	2,020	310.8%	(1,370)	554
Total Other Revenue	-	-	1,466	100.0%	(1,466)	1,300	650	386	2,020	310.8%	(1,370)	554
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	542,200	271,100	213,466	78.7%	57,634	546,700	273,350	33,203	192,281	70.3%	81,069	(21,185)

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	7,496,200	3,748,100	2,853,667	76.1%	894,433	8,590,200	4,295,100	525,926	3,369,436	78.4%	925,664	515,769
Overtime	-	-	34	100.0%	(34)	-	-	-	-	0.0%	-	(34)
All Other Salary Codes	-	-	380,261	100.0%	(380,261)	50,800	25,400	75,765	564,689	2223.2%	(539,289)	184,428
Total Salaries	7,496,200	3,748,100	3,233,962	86.3%	514,138	8,641,000	4,320,500	601,691	3,934,125	91.1%	386,375	700,163
Fringes	2,187,700	1,093,850	975,908	89.2%	117,942	2,519,800	1,259,900	185,953	1,218,158	96.7%	41,742	242,250
Other Expenses:												
Utilities	900	450	414	92.0%	36	1,400	700	71	387	55.3%	313	(27)
Professional & Purchased Services	74,700	37,350	580	1.6%	36,770	175,200	87,600	4,301	46,767	53.4%	40,833	46,187
Travel, Tuition & Dues	37,800	18,900	3,111	16.5%	15,789	62,600	31,300	1,817	11,620	37.1%	19,680	8,509
Communications	80,000	40,000	23,860	59.7%	16,140	117,300	58,650	5,059	32,019	54.6%	26,631	8,159
Repairs & Maintenance Services	2,600	1,300	-	0.0%	1,300	-	-	-	1,095	100.0%	(1,095)	1,095
Internal Service Fees	354,900	177,450	177,436	100.0%	14	423,500	211,750	35,292	211,750	100.0%	-	34,314
All Other Expenses	524,500	262,250	313,717	119.6%	(51,467)	376,200	188,100	(7,636)	72,247	38.4%	115,853	(241,470)
Total Other Expenses	1,075,400	537,700	519,118	96.5%	18,582	1,156,200	578,100	38,904	375,885	65.0%	202,215	(143,233)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	10,759,300	5,379,650	4,728,988	87.9%	650,662	12,317,000	6,158,500	826,548	5,528,168	89.8%	630,332	799,180
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	37,365,500	18,682,750	12,975,165	69.4%	5,707,585	42,904,600	21,452,300	3,373,922	15,219,670	70.9%	6,232,630	2,244,505
Overtime	2,545,600	1,272,800	1,647,159	129.4%	(374,359)	3,361,600	1,680,800	(1,742)	1,379,358	82.1%	301,442	(267,801)
All Other Salary Codes	415,100	207,550	4,898,862	2360.3%	(4,691,312)	795,400	397,700	320,094	5,380,796	1353.0%	(4,983,096)	481,934
Total Salaries	40,326,200	20,163,100	19,521,186	96.8%	641,914	47,061,600	23,530,800	3,692,274	21,979,824	93.4%	1,550,976	2,458,638
Fringes	14,931,400	7,465,700	7,233,291	96.9%	232,409	16,493,900	8,246,950	1,367,279	8,213,131	99.6%	33,819	979,840
Other Expenses:												
Utilities	860,700	430,350	328,325	76.3%	102,025	617,300	308,650	40,911	229,601	74.4%	79,049	(98,724)
Professional & Purchased Services	1,015,500	507,750	328,948	64.8%	178,802	1,084,900	542,450	76,021	422,397	77.9%	120,053	93,449
Travel, Tuition & Dues	16,900	8,450	14,079	166.6%	(5,629)	96,000	48,000	7,066	15,679	32.7%	32,321	1,600
Communications	489,400	244,700	214,738	87.8%	29,962	614,400	307,200	38,464	220,480	71.8%	86,720	5,742
Repairs & Maintenance Services	212,300	106,150	261,887	246.7%	(155,737)	212,300	106,150	102,612	303,840	286.2%	(197,690)	41,953
Internal Service Fees	1,330,200	665,100	665,096	100.0%	4	1,445,400	722,700	120,450	722,700	100.0%	-	57,604
All Other Expenses	1,836,600	918,300	1,893,584	206.2%	(975,284)	2,560,100	1,280,050	196,960	1,866,770	145.8%	(586,720)	(26,814)
Total Other Expenses	5,761,600	2,880,800	3,706,657	128.7%	(825,857)	6,630,400	3,315,200	582,484	3,781,467	114.1%	(466,267)	74,810
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	61,019,200	30,509,600	30,461,134	99.8%	48,466	70,185,900	35,092,950	5,642,037	33,974,422	96.8%	1,118,528	3,513,288
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,910,000	4,455,000	3,382,633	75.9%	1,072,367	9,050,000	4,525,000	957,922	4,147,583	91.7%	377,417	764,950
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	2,033,300	1,016,650	1,156,329	113.7%	(139,679)	3,078,300	1,539,150	83,185	2,225,981	144.6%	(686,831)	1,069,652
Fed Through Other Pass-Through	7,800,000	3,900,000	2,344,802	60.1%	1,555,198	7,200,000	3,600,000	631,156	2,734,634	76.0%	865,366	389,832
State Direct	112,200	56,100	-	0.0%	56,100	232,200	116,100	-	-	0.0%	116,100	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	9,945,500	4,972,750	3,501,131	70.4%	1,471,619	10,510,500	5,255,250	714,341	4,960,615	94.4%	294,635	1,459,484
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	18,855,500	9,427,750	6,883,764	73.0%	2,543,986	19,560,500	9,780,250	1,672,263	9,108,198	93.1%	672,052	2,224,434

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Fire
USD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	49,244,300	24,622,150	16,437,773	66.8%	8,184,377	52,754,300	26,377,150	4,177,849	18,472,749	70.0%	7,904,401	2,034,976
Overtime	949,200	474,600	1,683,493	354.7%	(1,208,893)	2,315,200	1,157,600	(4,555)	1,475,149	127.4%	(317,549)	(208,344)
All Other Salary Codes	979,100	489,550	6,978,481	1425.5%	(6,488,931)	1,508,700	754,350	233,690	7,306,150	968.5%	(6,551,800)	327,669
Total Salaries	51,172,600	25,586,300	25,099,747	98.1%	486,553	56,578,200	28,289,100	4,406,984	27,254,048	96.3%	1,035,052	2,154,301
Fringes	19,865,500	9,932,750	9,548,555	96.1%	384,195	20,102,900	10,051,450	1,750,803	10,669,600	106.1%	(618,150)	1,121,045
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	15,000	7,500	-	-	0.0%	7,500	-
Travel, Tuition & Dues	2,000	1,000	720	72.0%	280	11,100	5,550	-	220	4.0%	5,330	(500)
Communications	57,900	28,950	19,432	67.1%	9,518	87,900	43,950	3,302	29,020	66.0%	14,930	9,588
Repairs & Maintenance Services	20,500	10,250	4,646	45.3%	5,604	20,500	10,250	4,051	12,020	117.3%	(1,770)	7,374
Internal Service Fees	5,280,600	2,640,300	2,640,300	100.0%	-	5,833,200	2,916,600	486,100	2,916,600	100.0%	-	276,300
All Other Expenses	1,027,800	513,900	399,162	77.7%	114,738	997,800	498,900	441,837	740,447	148.4%	(241,547)	341,285
Total Other Expenses	6,388,800	3,194,400	3,064,260	95.9%	130,140	6,965,500	3,482,750	935,290	3,698,307	106.2%	(215,557)	634,047
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	77,426,900	38,713,450	37,712,562	97.4%	1,000,888	83,646,600	41,823,300	7,093,077	41,621,955	99.5%	201,345	3,909,393
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,391,300	695,650	29,596	4.3%	666,054	50,000	25,000	5,268	62,602	250.4%	(37,602)	33,006
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	402,600	201,300	-	0.0%	201,300	522,600	261,300	-	-	0.0%	261,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	402,600	201,300	-	0.0%	201,300	522,600	261,300	-	-	0.0%	261,300	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,793,900	896,950	29,596	3.3%	867,354	572,600	286,300	5,268	62,602	21.9%	223,698	33,006

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,221,000	1,610,500	1,219,980	75.8%	390,520	3,799,000	1,899,500	227,833	1,355,398	71.4%	544,102	135,418
Overtime	5,000	2,500	21	0.8%	2,479	5,000	2,500	-	-	0.0%	2,500	(21)
All Other Salary Codes	159,500	79,750	178,484	223.8%	(98,734)	192,100	96,050	23,438	225,658	234.9%	(129,608)	47,174
Total Salaries	3,385,500	1,692,750	1,398,485	82.6%	294,265	3,996,100	1,998,050	251,271	1,581,056	79.1%	416,994	182,571
Fringes	1,153,300	576,650	486,224	84.3%	90,426	1,301,000	650,500	93,531	581,878	89.5%	68,622	95,654
Other Expenses:												
Utilities	8,921,500	4,460,750	3,585,966	80.4%	874,784	8,247,800	4,123,900	798,247	3,864,669	93.7%	259,231	278,703
Professional & Purchased Services	5,788,500	2,894,250	2,347,976	81.1%	546,274	5,405,300	2,702,650	560,087	2,501,660	92.6%	200,990	153,684
Travel, Tuition & Dues	40,000	20,000	13,895	69.5%	6,105	40,000	20,000	-	15,705	78.5%	4,295	1,810
Communications	935,600	467,800	425,574	91.0%	42,226	935,600	467,800	64,839	406,099	86.8%	61,701	(19,475)
Repairs & Maintenance Services	4,305,100	2,152,550	2,214,253	102.9%	(61,703)	4,719,700	2,359,850	762,586	2,348,045	99.5%	11,805	133,792
Internal Service Fees	507,800	253,900	251,636	99.1%	2,264	631,700	315,850	52,267	313,600	99.3%	2,250	61,964
All Other Expenses	875,700	437,850	386,443	88.3%	51,407	888,700	444,350	157,666	564,692	127.1%	(120,342)	178,249
Total Other Expenses	21,374,200	10,687,100	9,225,743	86.3%	1,461,357	20,868,800	10,434,400	2,395,692	10,014,470	96.0%	419,930	788,727
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	25,913,000	12,956,500	11,110,452	85.8%	1,846,048	26,165,900	13,082,950	2,740,494	12,177,404	93.1%	905,546	1,066,952
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,013,300	506,650	455,858	90.0%	50,792	1,123,100	561,550	155,869	495,988	88.3%	65,562	40,130
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,013,300	506,650	455,858	90.0%	50,792	1,123,100	561,550	155,869	495,988	88.3%	65,562	40,130

Metro Government of Nashville
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General Sessions Court
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	8,805,100	4,402,550	4,191,686	95.2%	210,864	9,274,900	4,637,450	667,103	4,336,662	93.5%	300,788	144,976
Overtime	600	300	-	0.0%	300	600	300	-	-	0.0%	300	-
All Other Salary Codes	95,300	47,650	69,033	144.9%	(21,383)	143,700	71,850	3,617	85,826	119.5%	(13,976)	16,793
Total Salaries	8,901,000	4,450,500	4,260,719	95.7%	189,781	9,419,200	4,709,600	670,720	4,422,488	93.9%	287,112	161,769
Fringes	2,898,300	1,449,150	1,352,534	93.3%	96,616	3,013,300	1,506,650	230,441	1,545,522	102.6%	(38,872)	192,988
Other Expenses:												
Utilities	1,600	800	1,373	171.6%	(573)	1,600	800	229	1,373	171.6%	(573)	-
Professional & Purchased Services	111,000	55,500	7,742	13.9%	47,758	133,000	66,500	12,448	35,666	53.6%	30,834	27,924
Travel, Tuition & Dues	11,800	5,900	1,271	21.5%	4,629	33,400	16,700	(1,279)	9,282	55.6%	7,418	8,011
Communications	67,100	33,550	34,543	103.0%	(993)	67,100	33,550	6,639	38,280	114.1%	(4,730)	3,737
Repairs & Maintenance Services	2,000	1,000	20,279	2027.9%	(19,279)	54,300	27,150	-	26,666	98.2%	484	6,387
Internal Service Fees	210,100	105,050	105,044	100.0%	6	244,300	122,150	20,358	122,150	100.0%	-	17,106
All Other Expenses	299,900	149,950	90,738	60.5%	59,212	372,900	186,450	5,493	163,594	87.7%	22,856	72,856
Total Other Expenses	703,500	351,750	260,990	74.2%	90,760	906,600	453,300	43,888	397,011	87.6%	56,289	136,021
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	12,502,800	6,251,400	5,874,243	94.0%	377,157	13,339,100	6,669,550	945,049	6,365,021	95.4%	304,529	490,778
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	1,282,000	641,000	360,195	56.2%	280,805	931,000	465,500	44,226	368,882	79.2%	96,618	8,687
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(125)	100.0%	125	-	-	(11)	(56)	100.0%	56	69
Total Other Revenue	1,282,000	641,000	360,070	56.2%	280,930	931,000	465,500	44,215	368,826	79.2%	96,674	8,756
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,282,000	641,000	360,070	56.2%	280,930	931,000	465,500	44,215	368,826	79.2%	96,674	8,756

Metro Government of Nashville
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Health
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	12,124,000	6,062,000	5,337,982	88.1%	724,018	13,101,300	6,550,650	943,105	5,293,188	80.8%	1,257,462	(44,794)
Overtime	79,100	39,550	36,154	91.4%	3,396	74,200	37,100	3,145	56,634	152.7%	(19,534)	20,480
All Other Salary Codes	1,716,600	858,300	916,587	106.8%	(58,287)	1,836,700	918,350	14,686	1,023,265	111.4%	(104,915)	106,678
Total Salaries	13,919,700	6,959,850	6,290,723	90.4%	669,127	15,012,200	7,506,100	960,936	6,373,087	84.9%	1,133,013	82,364
Fringes	4,706,700	2,353,350	2,258,483	96.0%	94,867	5,040,800	2,520,400	352,373	2,366,367	93.9%	154,033	107,884
Other Expenses:												
Utilities	205,600	102,800	68,312	66.5%	34,488	205,300	102,650	16,122	85,296	83.1%	17,354	16,984
Professional & Purchased Services	1,453,200	726,600	1,127,453	155.2%	(400,853)	3,756,700	1,878,350	445,272	1,731,382	92.2%	146,968	603,929
Travel, Tuition & Dues	112,900	56,450	31,671	56.1%	24,779	112,500	56,250	2,559	36,030	64.1%	20,220	4,359
Communications	323,200	161,600	168,523	104.3%	(6,923)	331,500	165,750	26,270	182,760	110.3%	(17,010)	14,237
Repairs & Maintenance Services	166,300	83,150	8,049	9.7%	75,101	121,900	60,950	-	4,824	7.9%	56,126	(3,225)
Internal Service Fees	1,529,900	764,950	764,898	100.0%	52	2,002,800	1,001,400	166,892	1,001,350	100.0%	50	236,452
All Other Expenses	1,559,200	779,600	605,143	77.6%	174,457	1,618,500	809,250	(10,565)	578,399	71.5%	230,851	(26,744)
Total Other Expenses	5,350,300	2,675,150	2,774,049	103.7%	(98,899)	8,149,200	4,074,600	646,550	3,620,041	88.8%	454,559	845,992
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	23,976,700	11,988,350	11,323,255	94.5%	665,095	28,202,200	14,101,100	1,959,859	12,359,495	87.6%	1,741,605	1,036,240
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	4,635,000	2,317,500	1,409,364	60.8%	908,136	4,621,000	2,310,500	91,642	1,066,270	46.1%	1,244,230	(343,094)
Other Governments & Agencies:												
Federal Direct	3,000	1,500	-	0.0%	1,500	3,000	1,500	-	(11,819)	-787.9%	13,319	(11,819)
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	798,000	399,000	241,692	60.6%	157,308	773,000	386,500	17,805	110,329	28.5%	276,171	(131,363)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	801,000	400,500	241,692	60.3%	158,808	776,000	388,000	17,805	98,510	25.4%	289,490	(143,182)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	690,800	345,400	203,836	59.0%	141,564	573,800	286,900	76,294	335,801	117.0%	(48,901)	131,965
Fines, Forfeits & Penalties	4,500	2,250	490	21.8%	1,760	4,500	2,250	-	275	12.2%	1,975	(215)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	2,659	100.0%	(2,659)	-	-	(1,100)	(4,778)	100.0%	4,778	(7,437)
Total Other Revenue	695,300	347,650	206,985	59.5%	140,665	578,300	289,150	75,194	331,298	114.6%	(42,148)	124,313
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	6,131,300	3,065,650	1,858,041	60.6%	1,207,609	5,975,300	2,987,650	184,641	1,496,078	50.1%	1,491,572	(361,963)

Metro Government of Nashville
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Historical Commission
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	723,400	361,700	322,868	89.3%	38,832	820,800	410,400	60,030	377,618	92.0%	32,782	54,750
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	61,500	30,750	58,318	189.7%	(27,568)	70,300	35,150	6,666	58,392	166.1%	(23,242)	74
Total Salaries	784,900	392,450	381,186	97.1%	11,264	891,100	445,550	66,696	436,010	97.9%	9,540	54,824
Fringes	274,600	137,300	144,076	104.9%	(6,776)	320,900	160,450	22,883	149,858	93.4%	10,592	5,782
Other Expenses:												
Utilities	6,800	3,400	2,733	80.4%	667	6,800	3,400	695	3,721	109.4%	(321)	988
Professional & Purchased Services	800	400	567	141.8%	(167)	3,800	1,900	62	1,797	94.6%	103	1,230
Travel, Tuition & Dues	6,300	3,150	2,105	66.8%	1,045	6,900	3,450	309	3,453	100.1%	(3)	1,348
Communications	12,100	6,050	4,976	82.2%	1,074	22,100	11,050	1,063	4,365	39.5%	6,685	(611)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	53,200	26,600	26,592	100.0%	8	63,600	31,800	5,300	31,800	100.0%	-	5,208
All Other Expenses	22,900	11,450	(4,940)	-43.1%	16,390	33,900	16,950	81	(9,222)	-54.4%	26,172	(4,282)
Total Other Expenses	102,100	51,050	32,033	62.7%	19,017	137,100	68,550	7,510	35,914	52.4%	32,636	3,881
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,161,600	580,800	557,295	96.0%	23,505	1,349,100	674,550	97,089	621,782	92.2%	52,768	64,487
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	302,100	151,050	133,351	88.3%	17,699	319,700	159,850	21,279	136,550	85.4%	23,300	3,199
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	11,122	100.0%	(11,122)	-	-	-	13,132	100.0%	(13,132)	2,010
Total Salaries	302,100	151,050	144,473	95.6%	6,577	319,700	159,850	21,279	149,682	93.6%	10,168	5,209
Fringes	85,900	42,950	42,709	99.4%	241	89,500	44,750	6,561	46,630	104.2%	(1,880)	3,921
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	29,400	14,700	5,532	37.6%	9,168	49,400	24,700	964	23,061	93.4%	1,639	17,529
Travel, Tuition & Dues	2,400	1,200	-	0.0%	1,200	2,400	1,200	-	2,050	170.8%	(850)	2,050
Communications	16,500	8,250	3,237	39.2%	5,013	16,500	8,250	166	1,791	21.7%	6,459	(1,446)
Repairs & Maintenance Services	700	350	-	0.0%	350	700	350	-	-	0.0%	350	-
Internal Service Fees	27,900	13,950	13,948	100.0%	2	20,200	10,100	1,683	10,100	100.0%	-	(3,848)
All Other Expenses	56,400	28,200	19,191	68.1%	9,009	56,400	28,200	3,550	22,732	80.6%	5,468	3,541
Total Other Expenses	133,300	66,650	41,908	62.9%	24,742	145,600	72,800	6,363	59,734	82.1%	13,066	17,826
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	521,300	260,650	229,090	87.9%	31,560	554,800	277,400	34,203	256,046	92.3%	21,354	26,956
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,290,600	1,645,300	1,276,986	77.6%	368,314	3,696,600	1,848,300	248,585	1,493,601	80.8%	354,699	216,615
Overtime	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
All Other Salary Codes	-	-	141,155	100.0%	(141,155)	36,400	18,200	18,105	186,089	1022.5%	(167,889)	44,934
Total Salaries	3,291,100	1,645,550	1,418,141	86.2%	227,409	3,733,500	1,866,750	266,690	1,679,690	90.0%	187,060	261,549
Fringes	1,173,400	586,700	485,860	82.8%	100,840	1,305,600	652,800	95,711	605,414	92.7%	47,386	119,554
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	577,300	288,650	317,498	110.0%	(28,848)	708,300	354,150	89,722	346,619	97.9%	7,531	29,121
Travel, Tuition & Dues	18,300	9,150	1,850	20.2%	7,300	18,300	9,150	11,522	12,536	137.0%	(3,386)	10,686
Communications	81,700	40,850	65,872	161.3%	(25,022)	81,700	40,850	3,198	70,345	172.2%	(29,495)	4,473
Repairs & Maintenance Services	2,000	1,000	106	10.6%	894	2,000	1,000	-	464	46.4%	536	358
Internal Service Fees	285,400	142,700	142,700	100.0%	-	313,600	156,800	26,133	156,800	100.0%	-	14,100
All Other Expenses	410,200	205,100	218,950	106.8%	(13,850)	466,100	233,050	22,736	163,485	70.2%	69,565	(55,465)
Total Other Expenses	1,374,900	687,450	746,976	108.7%	(59,526)	1,590,000	795,000	153,311	750,249	94.4%	44,751	3,273
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,839,400	2,919,700	2,650,977	90.8%	268,723	6,629,100	3,314,550	515,712	3,035,353	91.6%	279,197	384,376
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	796,100	398,050	316,730	79.6%	81,320	841,100	420,550	59,381	360,522	85.7%	60,028	43,792
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	91,400	45,700	35,488	77.7%	10,212	94,600	47,300	8,039	66,958	141.6%	(19,658)	31,470
Total Salaries	887,500	443,750	352,218	79.4%	91,532	935,700	467,850	67,420	427,480	91.4%	40,370	75,262
Fringes	307,000	153,500	106,794	69.6%	46,706	316,900	158,450	18,733	124,065	78.3%	34,385	17,271
Other Expenses:												
Utilities	400	200	-	0.0%	200	-	-	-	-	0.0%	-	-
Professional & Purchased Services	196,100	98,050	7,242	7.4%	90,808	192,500	96,250	(17,931)	21,003	21.8%	75,247	13,761
Travel, Tuition & Dues	25,200	12,600	2,965	23.5%	9,635	25,200	12,600	(210)	4,916	39.0%	7,684	1,951
Communications	8,100	4,050	2,828	69.8%	1,222	8,100	4,050	273	2,702	66.7%	1,348	(126)
Repairs & Maintenance Services	500	250	-	0.0%	250	500	250	-	-	0.0%	250	-
Internal Service Fees	44,000	22,000	21,994	100.0%	6	51,800	25,900	4,317	25,900	100.0%	-	3,906
All Other Expenses	98,500	49,250	48,036	97.5%	1,214	102,500	51,250	374	31,956	62.4%	19,294	(16,080)
Total Other Expenses	372,800	186,400	83,065	44.6%	103,335	380,600	190,300	(13,177)	86,477	45.4%	103,823	3,412
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,567,300	783,650	542,077	69.2%	241,573	1,633,200	816,600	72,976	638,022	78.1%	178,578	95,945
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,440,000	720,000	718,423	99.8%	1,577	1,629,800	814,900	109,185	753,003	92.4%	61,897	34,580
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	232,000	116,000	115,613	99.7%	387	240,000	120,000	22,797	136,274	113.6%	(16,274)	20,661
Total Salaries	1,672,000	836,000	834,036	99.8%	1,964	1,869,800	934,900	131,982	889,277	95.1%	45,623	55,241
Fringes	544,100	272,050	278,299	102.3%	(6,249)	615,100	307,550	44,712	300,484	97.7%	7,066	22,185
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	15,400	7,700	79	1.0%	7,621	15,400	7,700	-	-	0.0%	7,700	(79)
Communications	17,400	8,700	8,397	96.5%	303	17,400	8,700	1,815	9,543	109.7%	(843)	1,146
Repairs & Maintenance Services	3,900	1,950	-	0.0%	1,950	3,900	1,950	-	-	0.0%	1,950	-
Internal Service Fees	385,600	192,800	192,796	100.0%	4	1,184,800	592,400	98,733	592,400	100.0%	-	399,604
All Other Expenses	268,900	134,450	84,968	63.2%	49,482	275,900	137,950	8,209	87,580	63.5%	50,370	2,612
Total Other Expenses	691,200	345,600	286,240	82.8%	59,360	1,497,400	748,700	108,757	689,523	92.1%	59,177	403,283
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,907,300	1,453,650	1,398,575	96.2%	55,075	3,982,300	1,991,150	285,451	1,879,284	94.4%	111,866	480,709
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	5,268,300	2,634,150	2,333,348	88.6%	300,802	5,558,200	2,779,100	383,714	2,349,162	84.5%	429,938	15,814
Overtime	300	150	-	0.0%	150	300	150	-	-	0.0%	150	-
All Other Salary Codes	604,000	302,000	305,927	101.3%	(3,927)	655,900	327,950	59,256	416,287	126.9%	(88,337)	110,360
Total Salaries	5,872,600	2,936,300	2,639,275	89.9%	297,025	6,214,400	3,107,200	442,970	2,765,449	89.0%	341,751	126,174
Fringes	2,004,500	1,002,250	923,594	92.2%	78,656	2,074,600	1,037,300	157,941	1,009,577	97.3%	27,723	85,983
Other Expenses:												
Utilities	700	350	358	102.3%	(8)	700	350	60	358	102.3%	(8)	-
Professional & Purchased Services	5,326,600	2,663,300	2,122,357	79.7%	540,943	5,526,600	2,763,300	441,835	2,467,667	89.3%	295,633	345,310
Travel, Tuition & Dues	33,200	16,600	7,227	43.5%	9,373	33,200	16,600	843	6,143	37.0%	10,457	(1,084)
Communications	54,700	27,350	30,337	110.9%	(2,987)	54,700	27,350	10,140	33,480	122.4%	(6,130)	3,143
Repairs & Maintenance Services	8,000	4,000	67,222	1680.6%	(63,222)	8,000	4,000	61,177	75,926	1898.2%	(71,926)	8,704
Internal Service Fees	162,900	81,450	81,412	100.0%	38	180,600	90,300	15,050	90,300	100.0%	-	8,888
All Other Expenses	75,900	37,950	80,177	211.3%	(42,227)	75,900	37,950	(54,591)	(22,572)	-59.5%	60,522	(102,749)
Total Other Expenses	5,662,000	2,831,000	2,389,090	84.4%	441,910	5,879,700	2,939,850	474,514	2,651,302	90.2%	288,548	262,212
Transfers to Other Funds & Units	630,000	315,000	225,940	71.7%	89,060	630,000	315,000	118,352	282,231	89.6%	32,769	56,291
TOTAL EXPENSES & TRANSFERS	14,169,100	7,084,550	6,177,899	87.2%	906,651	14,798,700	7,399,350	1,193,777	6,708,559	90.7%	690,791	530,660
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	4,456	100.0%	(4,456)	-	-	-	8,164	100.0%	(8,164)	3,708
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(266)	100.0%	266	-	-	(531)	(207)	100.0%	207	59
Total Other Revenue	-	-	(266)	100.0%	266	-	-	(531)	(207)	100.0%	207	59
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	18,899	100.0%	(18,899)	18,899
TOTAL REVENUE & TRANSFERS	-	-	4,190	100.0%	(4,190)	-	-	(531)	26,856	100.0%	(26,856)	22,666

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,322,300	661,150	575,591	87.1%	85,559	1,392,500	696,250	100,078	638,328	91.7%	57,922	62,737
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	145,700	72,850	129,628	177.9%	(56,778)	156,000	78,000	19,048	125,372	160.7%	(47,372)	(4,256)
Total Salaries	1,468,000	734,000	705,219	96.1%	28,781	1,548,500	774,250	119,126	763,700	98.6%	10,550	58,481
Fringes	513,300	256,650	263,150	102.5%	(6,500)	535,100	267,550	47,675	312,455	116.8%	(44,905)	49,305
Other Expenses:												
Utilities	300	150	179	119.3%	(29)	300	150	30	179	119.3%	(29)	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	2,000	1,000	150	15.0%	850	2,000	1,000	-	80	8.0%	920	(70)
Communications	11,300	5,650	7,124	126.1%	(1,474)	14,800	7,400	1,062	7,218	97.5%	182	94
Repairs & Maintenance Services	3,500	1,750	-	0.0%	1,750	-	-	-	-	0.0%	-	-
Internal Service Fees	55,600	27,800	27,796	100.0%	4	68,000	34,000	5,667	34,000	100.0%	-	6,204
All Other Expenses	15,900	7,950	2,215	27.9%	5,735	15,900	7,950	253	2,544	32.0%	5,406	329
Total Other Expenses	88,600	44,300	37,464	84.6%	6,836	101,000	50,500	7,012	44,021	87.2%	6,479	6,557
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,069,900	1,034,950	1,005,833	97.2%	29,117	2,184,600	1,092,300	173,813	1,120,176	102.6%	(27,876)	114,343
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	58,000	29,000	116,945	403.3%	(87,945)	217,300	108,650	15,608	133,385	122.8%	(24,735)	16,440
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	100,000	50,000	20,073	40.1%	29,927	47,700	23,850	4,702	30,186	126.6%	(6,336)	10,113
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	100,000	50,000	20,073	40.1%	29,927	47,700	23,850	4,702	30,186	126.6%	(6,336)	10,113
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	158,000	79,000	137,018	173.4%	(58,018)	265,000	132,500	20,310	163,571	123.4%	(31,071)	26,553

Metro Government of Nashville
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Law
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	4,421,100	2,210,550	1,922,830	87.0%	287,720	4,887,300	2,443,650	311,033	1,968,319	80.5%	475,331	45,489
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	131,192	100.0%	(131,192)	20,400	10,200	32,469	230,098	2255.9%	(219,898)	98,906
Total Salaries	4,421,100	2,210,550	2,054,022	92.9%	156,528	4,907,700	2,453,850	343,502	2,198,417	89.6%	255,433	144,395
Fringes	1,345,100	672,550	571,782	85.0%	100,768	1,486,600	743,300	103,908	672,153	90.4%	71,147	100,371
Other Expenses:												
Utilities	500	250	179	71.6%	71	500	250	30	179	71.6%	71	-
Professional & Purchased Services	800	400	539	134.8%	(139)	800	400	-	137	34.3%	263	(402)
Travel, Tuition & Dues	18,100	9,050	11,378	125.7%	(2,328)	18,100	9,050	773	8,651	95.6%	399	(2,727)
Communications	103,600	51,800	16,878	32.6%	34,922	103,600	51,800	1,885	13,534	26.1%	38,266	(3,344)
Repairs & Maintenance Services	1,200	600	250	41.7%	350	1,200	600	-	292	48.7%	308	42
Internal Service Fees	122,700	61,350	61,338	100.0%	12	161,700	80,850	13,475	80,850	100.0%	-	19,512
All Other Expenses	432,500	216,250	198,430	91.8%	17,820	766,700	383,350	36,793	281,764	73.5%	101,586	83,334
Total Other Expenses	679,400	339,700	288,992	85.1%	50,708	1,052,600	526,300	52,956	385,407	73.2%	140,893	96,415
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	6,445,600	3,222,800	2,914,796	90.4%	308,004	7,446,900	3,723,450	500,366	3,255,977	87.4%	467,473	341,181
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,100	3,050	627	20.6%	2,423	5,400	2,700	-	1,571	58.2%	1,129	944
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	87,500	43,750	10,745	24.6%	33,005	89,400	44,700	-	25,392	56.8%	19,308	14,647
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	87,500	43,750	10,745	24.6%	33,005	89,400	44,700	-	25,392	56.8%	19,308	14,647
Transfers From Other Funds & Units	2,457,400	1,228,700	1,228,700	100.0%	-	2,457,400	1,228,700	662,350	1,228,700	100.0%	-	-
TOTAL REVENUE & TRANSFERS	2,551,000	1,275,500	1,240,072	97.2%	35,428	2,552,200	1,276,100	662,350	1,255,663	98.4%	20,437	15,591

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,374,200	1,687,100	1,433,616	85.0%	253,484	3,650,800	1,825,400	225,389	1,404,298	76.9%	421,102	(29,318)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	93,943	100.0%	(93,943)	5,300	2,650	13,325	152,568	5757.3%	(149,918)	58,625
Total Salaries	3,374,200	1,687,100	1,527,559	90.5%	159,541	3,656,100	1,828,050	238,714	1,556,866	85.2%	271,184	29,307
Fringes	869,200	434,600	406,902	93.6%	27,698	936,800	468,400	64,853	435,677	93.0%	32,723	28,775
Other Expenses:												
Utilities	2,300	1,150	1,755	152.6%	(605)	2,500	1,250	350	1,525	122.0%	(275)	(230)
Professional & Purchased Services	254,300	127,150	47,253	37.2%	79,897	253,200	126,600	-	79,479	62.8%	47,121	32,226
Travel, Tuition & Dues	14,600	7,300	8,633	118.3%	(1,333)	29,200	14,600	1,512	15,615	107.0%	(1,015)	6,982
Communications	44,900	22,450	26,650	118.7%	(4,200)	71,100	35,550	5,609	25,873	72.8%	9,677	(777)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	123,100	61,550	61,546	100.0%	4	174,200	87,100	14,517	87,100	100.0%	-	25,554
All Other Expenses	29,600	14,800	10,956	74.0%	3,844	29,600	14,800	3,066	16,148	109.1%	(1,348)	5,192
Total Other Expenses	468,800	234,400	156,793	66.9%	77,607	559,800	279,900	25,054	225,740	80.7%	54,160	68,947
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	4,712,200	2,356,100	2,091,254	88.8%	264,846	5,152,700	2,576,350	328,621	2,218,283	86.1%	358,067	127,029
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	21	100.0%	(21)	-	-	2	6	100.0%	(6)	(15)
Total Other Revenue	-	-	21	100.0%	(21)	-	-	2	6	100.0%	(6)	(15)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	21	100.0%	(21)	-	-	2	6	100.0%	(6)	(15)

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

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	387,300	193,650	164,923	85.2%	28,727	527,400	263,700	30,881	191,936	72.8%	71,764	27,013
Overtime	15,000	7,500	8,643	115.2%	(1,143)	15,000	7,500	479	3,467	46.2%	4,033	(5,176)
All Other Salary Codes	32,500	16,250	11,418	70.3%	4,832	35,800	17,900	3,809	25,191	140.7%	(7,291)	13,773
Total Salaries	434,800	217,400	184,984	85.1%	32,416	578,200	289,100	35,169	220,594	76.3%	68,506	35,610
Fringes	175,000	87,500	61,313	70.1%	26,187	232,200	116,100	11,216	76,246	65.7%	39,854	14,933
Other Expenses:												
Utilities	500	250	239	95.6%	11	500	250	40	239	95.6%	11	-
Professional & Purchased Services	26,400	13,200	18,150	137.5%	(4,950)	40,400	20,200	1,016	16,571	82.0%	3,629	(1,579)
Travel, Tuition & Dues	12,100	6,050	6,696	110.7%	(646)	12,100	6,050	-	1,704	28.2%	4,346	(4,992)
Communications	42,700	21,350	32,342	151.5%	(10,992)	42,700	21,350	282	24,837	116.3%	(3,487)	(7,505)
Repairs & Maintenance Services	42,500	21,250	42,500	200.0%	(21,250)	42,500	21,250	-	-	0.0%	21,250	(42,500)
Internal Service Fees	64,200	32,100	32,096	100.0%	4	82,100	41,050	6,842	41,050	100.0%	-	8,954
All Other Expenses	125,100	62,550	120,018	191.9%	(57,468)	125,100	62,550	(629)	8,891	14.2%	53,659	(111,127)
Total Other Expenses	313,500	156,750	252,041	160.8%	(95,291)	345,400	172,700	7,551	93,292	54.0%	79,408	(158,749)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	923,300	461,650	498,338	107.9%	(36,688)	1,155,800	577,900	53,936	390,132	67.5%	187,768	(108,206)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	11,700	5,850	1,850	31.6%	4,000	20,000	10,000	889	6,653	66.5%	3,347	4,803
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	1,600	800	1,827	228.4%	(1,027)	2,300	1,150	330	1,250	108.7%	(100)	(577)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	1,600	800	1,827	228.4%	(1,027)	2,300	1,150	330	1,250	108.7%	(100)	(577)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	13,300	6,650	3,677	55.3%	2,973	22,300	11,150	1,219	7,903	70.9%	3,247	4,226

Metro Government of Nashville
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Metropolitan Council
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,895,700	947,850	908,196	95.8%	39,654	2,046,900	1,023,450	121,815	796,287	77.8%	227,163	(111,909)
Overtime	3,900	1,950	-	0.0%	1,950	3,900	1,950	-	-	0.0%	1,950	-
All Other Salary Codes	-	-	20,664	100.0%	(20,664)	6,200	3,100	11,908	150,732	4862.3%	(147,632)	130,068
Total Salaries	1,899,600	949,800	928,860	97.8%	20,940	2,057,000	1,028,500	133,723	947,019	92.1%	81,481	18,159
Fringes	664,700	332,350	342,119	102.9%	(9,769)	744,000	372,000	58,032	396,268	106.5%	(24,268)	54,149
Other Expenses:												
Utilities	400	200	179	89.5%	21	400	200	30	179	89.5%	21	-
Professional & Purchased Services	16,100	8,050	407	5.1%	7,643	42,100	21,050	238	1,003	4.8%	20,047	596
Travel, Tuition & Dues	9,000	4,500	1,165	25.9%	3,335	89,000	44,500	900	4,371	9.8%	40,129	3,206
Communications	29,900	14,950	8,434	56.4%	6,516	32,700	16,350	1,186	8,637	52.8%	7,713	203
Repairs & Maintenance Services	1,000	500	-	0.0%	500	1,000	500	-	-	0.0%	500	-
Internal Service Fees	112,100	56,050	56,050	100.0%	-	168,600	84,300	14,050	84,300	100.0%	-	28,250
All Other Expenses	24,200	12,100	6,103	50.4%	5,997	52,200	26,100	34	1,368	5.2%	24,732	(4,735)
Total Other Expenses	192,700	96,350	72,338	75.1%	24,012	386,000	193,000	16,438	99,858	51.7%	93,142	27,520
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,757,000	1,378,500	1,343,317	97.4%	35,183	3,187,000	1,593,500	208,193	1,443,145	90.6%	150,355	99,828
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	244,000	122,000	124,018	101.7%	(2,018)	603,400	301,700	39,176	265,279	87.9%	36,421	141,261
Overtime	15,300	7,650	11,659	152.4%	(4,009)	15,300	7,650	15,153	23,442	306.4%	(15,792)	11,783
All Other Salary Codes	2,100	1,050	30,916	2944.4%	(29,866)	9,500	4,750	13,980	50,912	1071.8%	(46,162)	19,996
Total Salaries	261,400	130,700	166,593	127.5%	(35,893)	628,200	314,100	68,309	339,633	108.1%	(25,533)	173,040
Fringes	159,900	79,950	78,946	98.7%	1,004	301,600	150,800	20,626	117,252	77.8%	33,548	38,306
Other Expenses:												
Utilities	1,900	950	955	100.5%	(5)	1,900	950	159	955	100.5%	(5)	-
Professional & Purchased Services	400	200	-	0.0%	200	400	200	-	156	78.0%	44	156
Travel, Tuition & Dues	600	300	165	55.0%	135	600	300	32	682	227.3%	(382)	517
Communications	50,500	25,250	28,364	112.3%	(3,114)	50,500	25,250	4,474	29,654	117.4%	(4,404)	1,290
Repairs & Maintenance Services	113,600	56,800	58,204	102.5%	(1,404)	113,600	56,800	20,538	24,811	43.7%	31,989	(33,393)
Internal Service Fees	159,800	79,900	79,898	100.0%	2	206,300	103,150	17,192	103,150	100.0%	-	23,252
All Other Expenses	60,700	30,350	4,736	15.6%	25,614	3,700	1,850	(12,720)	(21,173)	-1144.5%	23,023	(25,909)
Total Other Expenses	387,500	193,750	172,322	88.9%	21,428	377,000	188,500	29,675	138,235	73.3%	50,265	(34,087)
Transfers to Other Funds & Units	131,400	65,700	-	0.0%	65,700	188,400	94,200	-	-	0.0%	94,200	-
TOTAL EXPENSES & TRANSFERS	940,200	470,100	417,861	88.9%	52,239	1,495,200	747,600	118,610	595,120	79.6%	152,480	177,259
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	78	100.0%	(78)	-	-	61	221	100.0%	(221)	143
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	78	100.0%	(78)	-	-	61	221	100.0%	(221)	143
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	78	100.0%	(78)	-	-	61	221	100.0%	(221)	143

Metro Government of Nashville
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Office of Family Safety
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,213,700	606,850	578,543	95.3%	28,307	1,540,300	770,150	109,910	647,488	84.1%	122,662	68,945
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	1,363	100.0%	(1,363)	4,500	2,250	385	6,418	285.2%	(4,168)	5,055
Total Salaries	1,213,700	606,850	579,906	95.6%	26,944	1,544,800	772,400	110,295	653,906	84.7%	118,494	74,000
Fringes	478,200	239,100	187,135	78.3%	51,965	615,600	307,800	37,206	219,692	71.4%	88,108	32,557
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	21,800	10,900	1,850	17.0%	9,050	763,500	381,750	5,238	15,834	4.1%	365,916	13,984
Travel, Tuition & Dues	2,600	1,300	-	0.0%	1,300	7,100	3,550	-	1,179	33.2%	2,371	1,179
Communications	9,300	4,650	14,939	321.3%	(10,289)	10,800	5,400	3,203	21,560	399.3%	(16,160)	6,621
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	61,300	30,650	30,650	100.0%	-	76,400	38,200	6,367	38,200	100.0%	-	7,550
All Other Expenses	44,000	22,000	8,532	38.8%	13,468	40,300	20,150	(60)	14,563	72.3%	5,587	6,031
Total Other Expenses	139,000	69,500	55,971	80.5%	13,529	898,100	449,050	14,748	91,336	20.3%	357,714	35,365
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	1,830,900	915,450	823,012	89.9%	92,438	3,058,500	1,529,250	162,249	964,934	63.1%	564,316	141,922
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	(277)	100.0%	277	-	-	(20)	(130)	100.0%	130	147
Total Other Revenue	-	-	(277)	100.0%	277	-	-	(20)	(130)	100.0%	130	147
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	(277)	100.0%	277	-	-	(20)	(130)	100.0%	130	147

Metro Government of Nashville
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**Parks
GSD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	22,291,100	11,145,550	8,732,714	78.4%	2,412,836	24,995,600	12,497,800	1,348,053	9,143,978	73.2%	3,353,822	411,264
Overtime	145,900	72,950	79,655	109.2%	(6,705)	145,900	72,950	2,451	116,041	159.1%	(43,091)	36,386
All Other Salary Codes	2,342,800	1,171,400	1,559,238	133.1%	(387,838)	2,545,900	1,272,950	259,889	2,030,387	159.5%	(757,437)	471,149
Total Salaries	24,779,800	12,389,900	10,371,607	83.7%	2,018,293	27,687,400	13,843,700	1,610,393	11,290,406	81.6%	2,553,294	918,799
Fringes	8,714,500	4,357,250	3,912,611	89.8%	444,639	9,728,200	4,864,100	655,136	4,397,059	90.4%	467,041	484,448
Other Expenses:												
Utilities	3,559,000	1,779,500	1,996,152	112.2%	(216,652)	3,804,200	1,902,100	322,832	2,423,883	127.4%	(521,783)	427,731
Professional & Purchased Services	828,800	414,400	450,025	108.6%	(35,625)	900,800	450,400	63,230	437,456	97.1%	12,944	(12,569)
Travel, Tuition & Dues	53,800	26,900	12,109	45.0%	14,791	53,800	26,900	4,939	30,377	112.9%	(3,477)	18,268
Communications	326,400	163,200	194,575	119.2%	(31,375)	327,400	163,700	35,924	212,036	129.5%	(48,336)	17,461
Repairs & Maintenance Services	265,800	132,900	211,712	159.3%	(78,812)	265,800	132,900	93,334	294,426	221.5%	(161,526)	82,714
Internal Service Fees	2,493,100	1,246,550	1,246,546	100.0%	4	2,582,100	1,291,050	215,175	1,291,050	100.0%	-	44,504
All Other Expenses	2,070,300	1,035,150	774,783	74.8%	260,367	3,087,900	1,543,950	56,717	893,858	57.9%	650,092	119,075
Total Other Expenses	9,597,200	4,798,600	4,885,902	101.8%	(87,302)	11,022,000	5,511,000	792,151	5,583,086	101.3%	(72,086)	697,184
Transfers to Other Funds & Units	229,700	114,850	97,910	85.3%	16,940	200,900	100,450	47,225	94,450	94.0%	6,000	(3,460)
TOTAL EXPENSES & TRANSFERS	43,321,200	21,660,600	19,268,030	89.0%	2,392,570	48,638,500	24,319,250	3,104,905	21,365,001	87.9%	2,954,249	2,096,971
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	14,576,200	7,288,100	4,106,924	56.4%	3,181,176	12,744,400	6,372,200	783,057	7,014,645	110.1%	(642,445)	2,907,721
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	13,800	6,900	-	0.0%	6,900	18,600	9,300	-	-	0.0%	9,300	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	13,800	6,900	-	0.0%	6,900	18,600	9,300	-	-	0.0%	9,300	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	4,500	2,250	1,781	79.2%	469	4,500	2,250	265	1,330	59.1%	920	(451)
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	350,600	175,300	179,394	102.3%	(4,094)	350,600	175,300	11,122	171,771	98.0%	3,529	(7,623)
Miscellaneous Revenue	-	-	6,606	100.0%	(6,606)	-	-	(1)	10,596	100.0%	(10,596)	3,990
Total Other Revenue	355,100	177,550	187,781	105.8%	(10,231)	355,100	177,550	11,386	183,697	103.5%	(6,147)	(4,084)
Transfers From Other Funds & Units	725,000	362,500	112,066	30.9%	250,434	725,000	362,500	-	682,985	188.4%	(320,485)	570,919
TOTAL REVENUE & TRANSFERS	15,670,100	7,835,050	4,406,771	56.2%	3,428,279	13,843,100	6,921,550	794,443	7,881,327	113.9%	(959,777)	3,474,556

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,849,600	1,924,800	1,489,711	77.4%	435,089	4,754,000	2,377,000	256,478	1,624,547	68.3%	752,453	134,836
Overtime	-	-	-	0.0%	-	-	-	-	11	100.0%	(11)	11
All Other Salary Codes	-	-	154,517	100.0%	(154,517)	12,300	6,150	39,908	281,131	4571.2%	(274,981)	126,614
Total Salaries	3,849,600	1,924,800	1,644,228	85.4%	280,572	4,766,300	2,383,150	296,386	1,905,689	80.0%	477,461	261,461
Fringes	1,052,500	526,250	515,118	97.9%	11,132	1,451,900	725,950	90,116	575,092	79.2%	150,858	59,974
Other Expenses:												
Utilities	-	-	119	100.0%	(119)	300	150	20	119	79.3%	31	-
Professional & Purchased Services	116,000	58,000	31,605	54.5%	26,395	241,000	120,500	3,823	4,610	3.8%	115,890	(26,995)
Travel, Tuition & Dues	15,300	7,650	2,894	37.8%	4,756	21,300	10,650	1,066	9,563	89.8%	1,087	6,669
Communications	98,400	49,200	39,913	81.1%	9,287	98,400	49,200	4,227	43,934	89.3%	5,266	4,021
Repairs & Maintenance Services	2,200	1,100	-	0.0%	1,100	2,200	1,100	837	1,846	167.8%	(746)	1,846
Internal Service Fees	253,300	126,650	126,644	100.0%	6	460,900	230,450	38,408	230,450	100.0%	-	103,806
All Other Expenses	72,600	36,300	45,664	125.8%	(9,364)	76,600	38,300	5,818	44,935	117.3%	(6,635)	(729)
Total Other Expenses	557,800	278,900	246,839	88.5%	32,061	900,700	450,350	54,199	335,457	74.5%	114,893	88,618
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	5,459,900	2,729,950	2,406,185	88.1%	323,765	7,118,900	3,559,450	440,701	2,816,238	79.1%	743,212	410,053
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,800,000	900,000	875,468	97.3%	24,532	1,800,000	900,000	154,715	1,038,470	115.4%	(138,470)	163,002
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
Total Other Revenue	-	-	-	0.0%	-	-	-	-	30	100.0%	(30)	30
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	1,800,000	900,000	875,468	97.3%	24,532	1,800,000	900,000	154,715	1,038,500	115.4%	(138,500)	163,032

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Police
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	112,100,700	56,050,350	50,483,718	90.1%	5,566,632	123,731,900	61,865,950	8,472,205	52,304,316	84.5%	9,561,634	1,820,598
Overtime	6,715,500	3,357,750	3,230,274	96.2%	127,476	6,715,500	3,357,750	1,408,910	8,258,799	246.0%	(4,901,049)	5,028,525
All Other Salary Codes	25,847,300	12,923,650	13,101,633	101.4%	(177,983)	27,114,900	13,557,450	3,081,635	15,363,200	113.3%	(1,805,750)	2,261,567
Total Salaries	144,663,500	72,331,750	66,815,625	92.4%	5,516,125	157,562,300	78,781,150	12,962,750	75,926,315	96.4%	2,854,835	9,110,690
Fringes	46,941,200	23,470,600	22,924,572	97.7%	546,028	50,421,100	25,210,550	4,418,688	26,259,455	104.2%	(1,048,905)	3,334,883
Other Expenses:												
Utilities	36,500	18,250	25,301	138.6%	(7,051)	73,800	36,900	6,708	28,759	77.9%	8,141	3,458
Professional & Purchased Services	1,045,600	522,800	287,893	55.1%	234,907	1,591,600	795,800	77,215	257,813	32.4%	537,987	(30,080)
Travel, Tuition & Dues	235,900	117,950	163,454	138.6%	(45,504)	239,500	119,750	99,085	396,876	331.4%	(277,126)	233,422
Communications	1,494,800	747,400	619,188	82.8%	128,212	2,601,900	1,300,950	208,599	1,104,023	84.9%	196,927	484,835
Repairs & Maintenance Services	2,654,000	1,327,000	1,606,746	121.1%	(279,746)	4,474,300	2,237,150	344,822	1,762,471	78.8%	474,679	155,725
Internal Service Fees	10,915,600	5,457,800	5,457,718	100.0%	82	12,111,200	6,055,600	1,009,267	6,055,600	100.0%	-	597,882
All Other Expenses	5,711,300	2,855,650	1,970,435	69.0%	885,215	6,519,400	3,259,700	215,457	1,317,503	40.4%	1,942,197	(652,932)
Total Other Expenses	22,093,700	11,046,850	10,130,735	91.7%	916,115	27,611,700	13,805,850	1,961,153	10,923,045	79.1%	2,882,805	792,310
Transfers to Other Funds & Units	412,500	206,250	104,314	50.6%	101,936	382,500	191,250	14,722	115,134	60.2%	76,116	10,820
TOTAL EXPENSES & TRANSFERS	214,110,900	107,055,450	99,975,246	93.4%	7,080,204	235,977,600	117,988,800	19,357,313	113,223,949	96.0%	4,764,851	13,248,703
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	6,717,100	3,358,550	1,632,494	48.6%	1,726,056	7,401,700	3,700,850	355,031	2,109,995	57.0%	1,590,855	477,501
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	1,145,000	572,500	1,450	0.3%	571,050	1,145,000	572,500	-	3,650	0.6%	568,850	2,200
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	1,145,000	572,500	1,450	0.3%	571,050	1,145,000	572,500	-	3,650	0.6%	568,850	2,200
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	6,000	3,000	7,003	233.4%	(4,003)	6,000	3,000	623	2,704	90.1%	296	(4,299)
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	240	100.0%	(240)	-	-	-	350	100.0%	(350)	110
Total Other Revenue	6,000	3,000	7,243	241.4%	(4,243)	6,000	3,000	623	3,054	101.8%	(54)	(4,189)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,868,100	3,934,050	1,641,187	41.7%	2,292,863	8,552,700	4,276,350	355,654	2,116,699	49.5%	2,159,651	475,512

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**Police
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Expenses	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers to Other Funds & Units	481,000	240,500	-	0.0%	240,500	481,000	240,500	-	240,400	100.0%	100	240,400
TOTAL EXPENSES & TRANSFERS	481,000	240,500	-	0.0%	240,500	481,000	240,500	-	240,400	100.0%	100	240,400
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-

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**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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,764,600	3,382,300	2,863,989	84.7%	518,311	7,435,700	3,717,850	471,833	3,009,989	81.0%	707,861	146,000
Overtime	-	-	-	0.0%	-	-	-	-	44	100.0%	(44)	44
All Other Salary Codes	-	-	164,858	100.0%	(164,858)	28,000	14,000	47,255	338,600	2418.6%	(324,600)	173,742
Total Salaries	6,764,600	3,382,300	3,028,847	89.5%	353,453	7,463,700	3,731,850	519,088	3,348,633	89.7%	383,217	319,786
Fringes	2,127,600	1,063,800	945,211	88.9%	118,589	2,355,500	1,177,750	169,275	1,106,623	94.0%	71,127	161,412
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	10,900	5,450	202	3.7%	5,248	49,600	24,800	19	506	2.0%	24,294	304
Travel, Tuition & Dues	60,900	30,450	8,589	28.2%	21,861	98,500	49,250	28,842	53,871	109.4%	(4,621)	45,282
Communications	74,200	37,100	22,608	60.9%	14,492	78,800	39,400	4,097	26,532	67.3%	12,868	3,924
Repairs & Maintenance Services	3,600	1,800	-	0.0%	1,800	5,100	2,550	-	-	0.0%	2,550	-
Internal Service Fees	331,800	165,900	61,692	37.2%	104,208	143,200	71,600	11,933	71,600	100.0%	-	9,908
All Other Expenses	584,700	292,350	272,246	93.1%	20,104	646,500	323,250	34,877	272,686	84.4%	50,564	440
Total Other Expenses	1,066,100	533,050	365,337	68.5%	167,713	1,021,700	510,850	79,768	425,195	83.2%	85,655	59,858
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,958,300	4,979,150	4,339,395	87.2%	639,755	10,840,900	5,420,450	768,131	4,880,451	90.0%	539,999	541,056
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,481,100	1,240,550	1,240,550	100.0%	-	2,510,900	1,255,450	-	1,255,450	100.0%	-	14,900
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	2,481,100	1,240,550	1,240,550	100.0%	-	2,510,900	1,255,450	-	1,255,450	100.0%	-	14,900
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,481,100	1,240,550	1,240,550	100.0%	-	2,510,900	1,255,450	-	1,255,450	100.0%	-	14,900

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Public Library
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	15,120,300	7,560,150	6,224,442	82.3%	1,335,708	17,158,800	8,579,400	1,047,957	6,515,295	75.9%	2,064,105	290,853
Overtime	-	-	14,760	100.0%	(14,760)	-	-	5,597	44,383	100.0%	(44,383)	29,623
All Other Salary Codes	1,105,300	552,650	1,124,598	203.5%	(571,948)	1,239,800	619,900	193,949	1,367,750	220.6%	(747,850)	243,152
Total Salaries	16,225,600	8,112,800	7,363,800	90.8%	749,000	18,398,600	9,199,300	1,247,503	7,927,428	86.2%	1,271,872	563,628
Fringes	5,646,200	2,823,100	2,841,359	100.6%	(18,259)	6,615,000	3,307,500	477,927	3,074,372	93.0%	233,128	233,013
Other Expenses:												
Utilities	1,643,100	821,550	667,482	81.2%	154,068	1,668,100	834,050	136,799	711,651	85.3%	122,399	44,169
Professional & Purchased Services	3,384,500	1,692,250	1,593,912	94.2%	98,338	2,360,000	1,180,000	91,809	1,347,508	114.2%	(167,508)	(246,404)
Travel, Tuition & Dues	25,800	12,900	46,575	361.0%	(33,675)	514,700	257,350	117,038	144,160	56.0%	113,190	97,585
Communications	603,400	301,700	313,224	103.8%	(11,524)	611,400	305,700	98,019	318,147	104.1%	(12,447)	4,923
Repairs & Maintenance Services	493,100	246,550	315,098	127.8%	(68,548)	493,100	246,550	28,110	200,077	81.2%	46,473	(115,021)
Internal Service Fees	2,082,200	1,041,100	1,051,967	101.0%	(10,867)	2,323,000	1,161,500	193,583	1,161,500	100.0%	-	109,533
All Other Expenses	1,661,400	830,700	783,452	94.3%	47,248	1,676,400	838,200	142,479	619,603	73.9%	218,597	(163,849)
Total Other Expenses	9,893,500	4,946,750	4,771,710	96.5%	175,040	9,646,700	4,823,350	807,837	4,502,646	93.4%	320,704	(269,064)
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	31,765,300	15,882,650	14,976,869	94.3%	905,781	34,660,300	17,330,150	2,533,267	15,504,446	89.5%	1,825,704	527,577
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	182,200	91,100	12,191	13.4%	78,909	182,200	91,100	3,263	30,732	33.7%	60,368	18,541
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	160	100.0%	(160)	160
Total Other Revenue	-	-	-	0.0%	-	-	-	-	160	100.0%	(160)	160
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	182,200	91,100	12,191	13.4%	78,909	182,200	91,100	3,263	30,892	33.9%	60,208	18,701

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**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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	14,651,700	7,325,850	5,956,123	81.3%	1,369,727	18,793,300	9,396,650	965,617	6,335,587	67.4%	3,061,063	379,464
Overtime	449,900	224,950	183,654	81.6%	41,296	494,100	247,050	31,259	286,389	115.9%	(39,339)	102,735
All Other Salary Codes	42,000	21,000	1,187,303	5653.8%	(1,166,303)	181,400	90,700	209,327	1,420,046	1565.7%	(1,329,346)	232,743
Total Salaries	15,143,600	7,571,800	7,327,080	96.8%	244,720	19,468,800	9,734,400	1,206,203	8,042,022	82.6%	1,692,378	714,942
Fringes	5,633,300	2,816,650	2,756,905	97.9%	59,745	7,416,300	3,708,150	492,329	3,262,979	88.0%	445,171	506,074
Other Expenses:												
Utilities	556,400	278,200	215,883	77.6%	62,317	532,800	266,400	43,377	228,049	85.6%	38,351	12,166
Professional & Purchased Services	482,200	241,100	221,497	91.9%	19,603	1,623,900	811,950	31,805	491,430	60.5%	320,520	269,933
Travel, Tuition & Dues	33,900	16,950	12,773	75.4%	4,177	58,400	29,200	7,877	31,642	108.4%	(2,442)	18,869
Communications	278,000	139,000	129,538	93.2%	9,462	278,000	139,000	32,742	128,996	92.8%	10,004	(542)
Repairs & Maintenance Services	78,600	39,300	44,053	112.1%	(4,753)	84,600	42,300	2,210	68,242	161.3%	(25,942)	24,189
Internal Service Fees	3,105,300	1,552,650	1,552,344	100.0%	306	5,342,000	2,671,000	445,117	2,670,700	100.0%	300	1,118,356
All Other Expenses	1,647,300	823,650	787,744	95.6%	35,906	2,025,800	1,012,900	56,411	669,460	66.1%	343,440	(118,284)
Total Other Expenses	6,181,700	3,090,850	2,963,832	95.9%	127,018	9,945,500	4,972,750	619,539	4,288,519	86.2%	684,231	1,324,687
Transfers to Other Funds & Units	7,524,600	3,762,300	3,762,300	100.0%	-	3,870,200	1,935,100	-	1,935,100	100.0%	-	(1,827,200)
TOTAL EXPENSES & TRANSFERS	34,483,200	17,241,600	16,810,117	97.5%	431,483	40,700,800	20,350,400	2,318,071	17,528,620	86.1%	2,821,780	718,503
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	1,160,200	580,100	381,936	65.8%	198,164	793,200	396,600	86,631	561,830	141.7%	(165,230)	179,894
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	4,900	2,450	-	0.0%	2,450	4,900	2,450	-	-	0.0%	2,450	-
Total Other Governments & Agencies	4,900	2,450	-	0.0%	2,450	4,900	2,450	-	-	0.0%	2,450	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	3,473,700	1,736,850	2,675,247	154.0%	(938,397)	4,782,000	2,391,000	932,260	5,351,534	223.8%	(2,960,534)	2,676,287
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	1,158	100.0%	(1,158)	1,158
Miscellaneous Revenue	-	-	(1,937)	100.0%	1,937	-	-	(81)	(1,477)	100.0%	1,477	460
Total Other Revenue	3,473,700	1,736,850	2,673,310	153.9%	(936,460)	4,782,000	2,391,000	932,179	5,351,215	223.8%	(2,960,215)	2,677,905
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	4,638,800	2,319,400	3,055,246	131.7%	(735,846)	5,580,100	2,790,050	1,018,810	5,913,045	211.9%	(3,122,995)	2,857,799

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**Public Works
USD General**

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,184,700	592,350	426,093	71.9%	166,257	1,239,200	619,600	49,828	362,983	58.6%	256,617	(63,110)
Overtime	66,000	33,000	12,134	36.8%	20,866	66,000	33,000	2,067	14,925	45.2%	18,075	2,791
All Other Salary Codes	20,600	10,300	92,212	895.3%	(81,912)	31,500	15,750	10,039	101,340	643.4%	(85,590)	9,128
Total Salaries	1,271,300	635,650	530,439	83.4%	105,211	1,336,700	668,350	61,934	479,248	71.7%	189,102	(51,191)
Fringes	542,300	271,150	221,883	81.8%	49,267	555,600	277,800	28,691	215,708	77.6%	62,092	(6,175)
Other Expenses:												
Utilities	8,062,200	4,031,100	3,391,945	84.1%	639,155	8,088,200	4,044,100	50,795	4,125,137	102.0%	(81,037)	733,192
Professional & Purchased Services	26,000	13,000	-	0.0%	13,000	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Repairs & Maintenance Services	33,500	16,750	4,455	26.6%	12,295	33,500	16,750	-	1,485	8.9%	15,265	(2,970)
Internal Service Fees	212,200	106,100	106,100	100.0%	-	178,600	89,300	14,883	89,300	100.0%	-	(16,800)
All Other Expenses	18,300	9,150	-	0.0%	9,150	18,300	9,150	-	226	2.5%	8,924	226
Total Other Expenses	8,352,200	4,176,100	3,502,500	83.9%	673,600	8,318,600	4,159,300	65,678	4,216,148	101.4%	(56,848)	713,648
Transfers to Other Funds & Units	20,480,900	10,240,450	10,240,450	100.0%	-	20,736,800	10,368,400	-	10,368,400	100.0%	-	127,950
TOTAL EXPENSES & TRANSFERS	30,646,700	15,323,350	14,495,272	94.6%	828,078	30,947,700	15,473,850	156,303	15,279,504	98.7%	194,346	784,232
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	67,200	33,600	(2,318)	-6.9%	35,918	56,000	28,000	-	-	0.0%	28,000	2,318
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	67,200	33,600	(2,318)	-6.9%	35,918	56,000	28,000	-	-	0.0%	28,000	2,318

Metro Government of Nashville
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Register of Deeds
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Salaries	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fringes												
	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Travel, Tuition & Dues	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Communications	21,000	10,500	6,583	62.7%	3,917	21,000	10,500	964	6,497	61.9%	4,003	(86)
Repairs & Maintenance Services	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Internal Service Fees	100,500	50,250	50,248	100.0%	2	140,000	70,000	11,667	70,000	100.0%	-	19,752
All Other Expenses	132,200	66,100	66,136	100.1%	(36)	132,200	66,100	10,793	64,937	98.2%	1,163	(1,199)
Total Other Expenses	253,700	126,850	122,967	96.9%	3,883	293,200	146,600	23,424	141,434	96.5%	5,166	18,467
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	253,700	126,850	122,967	96.9%	3,883	293,200	146,600	23,424	141,434	96.5%	5,166	18,467
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,526,400	1,263,200	2,791,551	221.0%	(1,528,351)	2,500,000	1,250,000	2,693,960	2,693,960	215.5%	(1,443,960)	(97,591)
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	2,526,400	1,263,200	2,791,551	221.0%	(1,528,351)	2,500,000	1,250,000	2,693,960	2,693,960	215.5%	(1,443,960)	(97,591)

Metro Government of Nashville
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Sheriff
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	41,603,000	20,801,500	19,077,673	91.7%	1,723,827	43,714,600	21,857,300	2,970,399	20,224,310	92.5%	1,632,990	1,146,637
Overtime	-	-	1,270,675	100.0%	(1,270,675)	-	-	311,547	1,436,123	100.0%	(1,436,123)	165,448
All Other Salary Codes	9,464,500	4,732,250	4,348,009	91.9%	384,241	10,314,200	5,157,100	1,037,091	5,553,257	107.7%	(396,157)	1,205,248
Total Salaries	51,067,500	25,533,750	24,696,357	96.7%	837,393	54,028,800	27,014,400	4,319,037	27,213,690	100.7%	(199,290)	2,517,333
Fringes	19,505,500	9,752,750	8,750,255	89.7%	1,002,495	20,751,600	10,375,800	1,606,493	10,375,017	100.0%	783	1,624,762
Other Expenses:												
Utilities	2,722,600	1,361,300	980,723	72.0%	380,577	2,860,600	1,430,300	156,540	1,421,492	99.4%	8,808	440,769
Professional & Purchased Services	8,436,200	4,218,100	4,603,712	109.1%	(385,612)	8,696,900	4,348,450	295,655	4,783,396	110.0%	(434,946)	179,684
Travel, Tuition & Dues	59,600	29,800	19,874	66.7%	9,926	59,700	29,850	8,949	56,127	188.0%	(26,277)	36,253
Communications	350,200	175,100	207,320	118.4%	(32,220)	360,000	180,000	32,293	292,336	162.4%	(112,336)	85,016
Repairs & Maintenance Services	272,700	136,350	105,527	77.4%	30,823	308,400	154,200	27,608	652,484	423.1%	(498,284)	546,957
Internal Service Fees	2,009,600	1,004,800	1,006,892	100.2%	(2,092)	2,662,700	1,331,350	196,058	1,176,350	88.4%	155,000	169,458
All Other Expenses	3,123,300	1,561,650	1,444,735	92.5%	116,915	2,350,000	1,175,000	(69,733)	1,686,088	143.5%	(511,088)	241,353
Total Other Expenses	16,974,200	8,487,100	8,368,783	98.6%	118,317	17,298,300	8,649,150	647,370	10,068,273	116.4%	(1,419,123)	1,699,490
Transfers to Other Funds & Units	-	-	-	0.0%	-	25,400	12,700	-	-	0.0%	12,700	-
TOTAL EXPENSES & TRANSFERS	87,547,200	43,773,600	41,815,395	95.5%	1,958,205	92,104,100	46,052,050	6,572,900	47,656,980	103.5%	(1,604,930)	5,841,585
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	2,705,000	1,352,500	828,635	61.3%	523,865	2,705,000	1,352,500	164,124	979,445	72.4%	373,055	150,810
Other Governments & Agencies:												
Federal Direct	2,208,200	1,104,100	132,065	12.0%	972,035	3,208,200	1,604,100	163,132	320,547	20.0%	1,283,553	188,482
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	2,075,000	1,037,500	790,927	76.2%	246,573	9,764,200	4,882,100	-	(1,150,116)	-23.6%	6,032,216	(1,941,043)
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	4,283,200	2,141,600	922,992	43.1%	1,218,608	12,972,400	6,486,200	163,132	(829,569)	-12.8%	7,315,769	(1,752,561)
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	335,000	167,500	11,665	7.0%	155,835	335,000	167,500	2,560	36,925	22.0%	130,575	25,260
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	125,000	62,500	(9,383)	-15.0%	71,883	125,000	62,500	(576)	(3,523)	-5.6%	66,023	5,860
Total Other Revenue	460,000	230,000	2,282	1.0%	227,718	460,000	230,000	1,984	33,402	14.5%	196,598	31,120
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	7,448,200	3,724,100	1,753,909	47.1%	1,970,191	16,137,400	8,068,700	329,240	183,278	2.3%	7,885,422	(1,570,631)

Metro Government of Nashville
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Social Services
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	3,477,100	1,738,550	1,173,407	67.5%	565,143	3,890,400	1,945,200	215,746	1,323,116	68.0%	622,084	149,709
Overtime	-	-	1,411	100.0%	(1,411)	-	-	3,410	8,543	100.0%	(8,543)	7,132
All Other Salary Codes	-	-	147,527	100.0%	(147,527)	20,500	10,250	33,589	283,799	2768.8%	(273,549)	136,272
Total Salaries	3,477,100	1,738,550	1,322,345	76.1%	416,205	3,910,900	1,955,450	252,745	1,615,458	82.6%	339,992	293,113
Fringes	1,127,600	563,800	433,465	76.9%	130,335	1,287,900	643,950	85,462	545,252	84.7%	98,698	111,787
Other Expenses:												
Utilities	2,800	1,400	1,192	85.1%	208	2,800	1,400	264	1,594	113.9%	(194)	402
Professional & Purchased Services	1,115,300	557,650	409,411	73.4%	148,239	1,565,300	782,650	54,981	442,521	56.5%	340,129	33,110
Travel, Tuition & Dues	19,500	9,750	3,725	38.2%	6,025	19,500	9,750	1,281	4,967	50.9%	4,783	1,242
Communications	34,900	17,450	15,682	89.9%	1,768	42,900	21,450	2,987	20,897	97.4%	553	5,215
Repairs & Maintenance Services	1,000	500	438	87.6%	62	1,000	500	-	-	0.0%	500	(438)
Internal Service Fees	173,400	86,700	86,684	100.0%	16	206,000	103,000	17,167	103,000	100.0%	-	16,316
All Other Expenses	279,200	139,600	75,245	53.9%	64,355	337,200	168,600	21,844	183,685	108.9%	(15,085)	108,440
Total Other Expenses	1,626,100	813,050	592,377	72.9%	220,673	2,174,700	1,087,350	98,524	756,664	69.6%	330,686	164,287
Transfers to Other Funds & Units	709,600	354,800	-	0.0%	354,800	709,600	354,800	-	-	0.0%	354,800	-
TOTAL EXPENSES & TRANSFERS	6,940,400	3,470,200	2,348,187	67.7%	1,122,013	8,083,100	4,041,550	436,731	2,917,374	72.2%	1,124,176	569,187
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	148	827	100.0%	(827)	827
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	3,469	100.0%	(3,469)	-	-	487	8,336	100.0%	(8,336)	4,867
Total Other Revenue	-	-	3,469	100.0%	(3,469)	-	-	487	8,336	100.0%	(8,336)	4,867
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	3,469	100.0%	(3,469)	-	-	635	9,163	100.0%	(9,163)	5,694

Metro Government of Nashville
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State Trial Courts
GSD General

Groups	Prior Annual Budget	Prior YTD Budget	Prior YTD Actuals	Prior YTD Variance %	Prior YTD Variance \$	Current Annual Budget	Current YTD Budget	Current Month Actuals	Current YTD Actuals	Current YTD Variance %	Current YTD Variance \$	FY22-FY21 Act. Variance
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	6,360,500	3,180,250	3,142,634	98.8%	37,616	6,792,600	3,396,300	504,048	3,279,091	96.5%	117,209	136,457
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	-	0.0%	-	42,300	21,150	-	43,835	207.3%	(22,685)	43,835
Total Salaries	6,360,500	3,180,250	3,142,634	98.8%	37,616	6,834,900	3,417,450	504,048	3,322,926	97.2%	94,524	180,292
Fringes	2,058,200	1,029,100	1,049,006	101.9%	(19,906)	2,221,500	1,110,750	174,151	1,139,878	102.6%	(29,128)	90,872
Other Expenses:												
Utilities	2,800	1,400	1,373	98.1%	27	2,800	1,400	229	1,373	98.1%	27	-
Professional & Purchased Services	84,800	42,400	10,240	24.2%	32,160	84,700	42,350	(7,820)	3,221	7.6%	39,129	(7,019)
Travel, Tuition & Dues	76,100	38,050	16,388	43.1%	21,662	76,100	38,050	9,038	48,080	126.4%	(10,030)	31,692
Communications	65,000	32,500	34,857	107.3%	(2,357)	65,100	32,550	6,237	43,709	134.3%	(11,159)	8,852
Repairs & Maintenance Services	8,000	4,000	-	0.0%	4,000	8,000	4,000	-	-	0.0%	4,000	-
Internal Service Fees	337,300	168,650	168,648	100.0%	2	429,000	214,500	35,750	214,500	100.0%	-	45,852
All Other Expenses	310,700	155,350	75,837	48.8%	79,513	310,700	155,350	(1,525)	79,795	51.4%	75,555	3,958
Total Other Expenses	884,700	442,350	307,343	69.5%	135,007	976,400	488,200	41,909	390,678	80.0%	97,522	83,335
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	9,303,400	4,651,700	4,498,983	96.7%	152,717	10,032,800	5,016,400	720,108	4,853,482	96.8%	162,918	354,499
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	8,000	4,000	3,725	93.1%	275	8,000	4,000	850	5,590	139.8%	(1,590)	1,865
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	89	100.0%	(89)	-	-	(27)	(183)	100.0%	183	(272)
Total Other Revenue	-	-	89	100.0%	(89)	-	-	(27)	(183)	100.0%	183	(272)
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	8,000	4,000	3,814	95.4%	186	8,000	4,000	823	5,407	135.2%	(1,407)	1,593

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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
EXPENSES & TRANSFERS:												
Salaries:												
Regular Pay	1,339,600	669,800	552,659	82.5%	117,141	1,491,000	745,500	83,304	507,227	68.0%	238,273	(45,432)
Overtime	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
All Other Salary Codes	-	-	141,253	100.0%	(141,253)	17,700	8,850	8,787	65,533	740.5%	(56,683)	(75,720)
Total Salaries	1,339,600	669,800	693,912	103.6%	(24,112)	1,508,700	754,350	92,091	572,760	75.9%	181,590	(121,152)
Fringes	438,400	219,200	200,255	91.4%	18,945	487,000	243,500	35,154	216,296	88.8%	27,204	16,041
Other Expenses:												
Utilities	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Professional & Purchased Services	4,400	2,200	2,140	97.3%	60	14,400	7,200	758	2,029	28.2%	5,171	(111)
Travel, Tuition & Dues	3,900	1,950	2,916	149.5%	(966)	15,200	7,600	-	8,010	105.4%	(410)	5,094
Communications	213,600	106,800	15,813	14.8%	90,987	213,600	106,800	2,951	85,055	79.6%	21,745	69,242
Repairs & Maintenance Services	1,000	500	235	47.0%	265	1,000	500	-	-	0.0%	500	(235)
Internal Service Fees	591,300	295,650	295,650	100.0%	-	614,500	307,250	51,208	307,250	100.0%	-	11,600
All Other Expenses	16,400	8,200	6,965	84.9%	1,235	19,400	9,700	-	6,116	63.1%	3,584	(849)
Total Other Expenses	830,600	415,300	323,719	77.9%	91,581	878,100	439,050	54,917	408,460	93.0%	30,590	84,741
Transfers to Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL EXPENSES & TRANSFERS	2,608,600	1,304,300	1,217,886	93.4%	86,414	2,873,800	1,436,900	182,162	1,197,516	83.3%	239,384	(20,370)
REVENUES & TRANSFERS:												
Charges, Commissions & Fees	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Governments & Agencies:												
Federal Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through State Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fed Through Other Pass-Through	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
State Direct	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Government & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Governments & Agencies	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Revenue:												
Property Taxes	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Local Option Sales Tax	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Other Tax, Licences & Permits	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Fines, Forfeits & Penalties	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Compensation from Property	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Miscellaneous Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Total Other Revenue	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
Transfers From Other Funds & Units	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE & TRANSFERS	-	-	-	0.0%	-	-	-	-	-	0.0%	-	-



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

